FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4070-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	0.00	28,964.00
001-1111-6151-4060-40001-1	54,298.00	0.00	0.00	54,298.00	0.00	0.00	54,298.00
001-1111-6151-4020-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	0.00	27,280.00
001-1111-6151-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	0.00	28,964.00
001-1111-6151-6000-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	0.00	27,280.00
001-1111-6151-5060-40001-1	28,123.00	0.00	0.00	28,123.00	0.00	0.00	28,123.00
001-1111-6151-5080-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	0.00	28,964.00
001-1111-6151-5040-40001-1	28,530.00	0.00	0.00	28,530.00	0.00	0.00	28,530.00
001-1111-6151-5000-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	0.00	27,280.00
001-1111-6151-4080-40001-1	58,852.00	0.00	0.00	58,852.00	0.00	0.00	58,852.00
001-1111-6151-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**338,535.00**	**0.00**	**0.00**	**338,535.00**	**0.00**	**0.00**	**338,535.00**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	(143.03)	(143.03)	143.03	0.00	0.00	143.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4020-40001-1	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
001-1111-6211-5040-40001-1	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
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	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	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
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	1,987.00	0.00	0.00	1,987.00	0.00	0.00	1,987.00
001-1111-6221-4060-40001-1	3,724.00	0.00	0.00	3,724.00	0.00	0.00	3,724.00
001-1111-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-40001-1	2,612.00	0.00	0.00	2,612.00	0.00	0.00	2,612.00
001-1111-6221-6000-40001-1	1,872.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	0.00	0.00	5,205.00	0.00	0.00	5,205.00
001-1111-6221-5000-40001-1	1,872.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00
001-1111-6221-5040-40001-1	2,582.00	0.00	0.00	2,582.00	0.00	0.00	2,582.00
001-1111-6221-5080-40001-1	2,612.00	0.00	0.00	2,612.00	0.00	0.00	2,612.00
001-1111-6221-5060-40001-1	2,553.00	0.00	0.00	2,553.00	0.00	0.00	2,553.00
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**	**0.00**	**0.00**	**25,696.00**	**0.00**	**0.00**	**25,696.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,691.00	(8.87)	(8.87)	1,699.87	0.00	0.00	1,699.87
001-1111-6231-4060-40001-1	3,366.00	0.00	0.00	3,366.00	0.00	0.00	3,366.00
001-1111-6231-4070-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-40001-1	1,744.00	0.00	0.00	1,744.00	0.00	0.00	1,744.00
001-1111-6231-5080-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00
001-1111-6231-5040-40001-1	1,769.00	0.00	0.00	1,769.00	0.00	0.00	1,769.00
001-1111-6231-5000-40001-1	1,691.00	0.00	0.00	1,691.00	0.00	0.00	1,691.00
001-1111-6231-4080-40001-1	3,649.00	0.00	0.00	3,649.00	0.00	0.00	3,649.00
001-1111-6231-6000-40001-1	1,691.00	0.00	0.00	1,691.00	0.00	0.00	1,691.00
001-1111-6231-4090-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00
Total for Object: 6231	**21,600.00**	**(8.87)**	**(8.87)**	**21,608.87**	**0.00**	**0.00**	**21,608.87**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-4070-40001-1	420.00	0.00	0.00	420.00	0.00	0.00	420.00
001-1111-6232-4060-40001-1	787.00	0.00	0.00	787.00	0.00	0.00	787.00
001-1111-6232-4020-40001-1	396.00	(2.07)	(2.07)	398.07	0.00	0.00	398.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	0.00	0.00	420.00	0.00	0.00	420.00
001-1111-6232-6000-40001-1	396.00	0.00	0.00	396.00	0.00	0.00	396.00
001-1111-6232-4080-40001-1	853.00	0.00	0.00	853.00	0.00	0.00	853.00
001-1111-6232-5000-40001-1	396.00	0.00	0.00	396.00	0.00	0.00	396.00
001-1111-6232-5040-40001-1	413.00	0.00	0.00	413.00	0.00	0.00	413.00
001-1111-6232-5080-40001-1	420.00	0.00	0.00	420.00	0.00	0.00	420.00
001-1111-6232-5060-40001-1	407.00	0.00	0.00	407.00	0.00	0.00	407.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	0.00	0.00	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**	**(2.07)**	**(2.07)**	**5,053.07**	**0.00**	**0.00**	**5,053.07**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	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
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1111-6241-5060-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1111-6241-5080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1111-6241-5040-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-40001-1	17,069.00	0.00	0.00	17,069.00	0.00	0.00	17,069.00
001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**53,619.00**	**0.00**	**0.00**	**53,619.00**	**0.00**	**0.00**	**53,619.00**
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							
001-1111-6337-4020-00514-1	0.00	1,170.35	1,170.35	(1,170.35)	606.22	801.81	(2,578.38)
001-1111-6337-4060-00514-1	0.00	1,276.74	1,276.74	(1,276.74)	661.32	874.70	(2,812.76)
001-1111-6337-4070-00514-1	0.00	1,234.19	1,234.19	(1,234.19)	639.28	845.54	(2,719.01)
001-1111-6337-4080-00514-1	0.00	1,450.52	1,450.52	(1,450.52)	751.34	993.75	(3,195.61)
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	1,436.34	1,436.34	(1,436.34)	743.99	984.04	(3,164.37)
001-1111-6337-5000-00514-1	0.00	1,280.29	1,280.29	(1,280.29)	663.16	877.13	(2,820.58)
001-1111-6337-5040-00514-1	0.00	1,347.67	1,347.67	(1,347.67)	698.06	923.29	(2,969.02)
001-1111-6337-5060-00514-1	0.00	1,262.56	1,262.56	(1,262.56)	653.97	864.98	(2,781.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-5080-00514-1	0.00	1,446.98	1,446.98	(1,446.98)	749.50	991.33	(3,187.81)
001-1111-6337-6000-00514-1	0.00	1,237.73	1,237.73	(1,237.73)	641.12	847.97	(2,726.82)
Total for Object: 6337	**0.00**	**13,143.37**	**13,143.37**	**(13,143.37)**	**6,807.96**	**9,004.54**	**(28,955.87)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	411.85	(411.85)	0.00	411.85	(823.70)
001-1111-6338-4060-00204-1	0.00	449.30	449.30	(449.30)	0.00	449.30	(898.60)
001-1111-6338-4070-00204-1	0.00	434.32	434.32	(434.32)	0.00	434.32	(868.64)
001-1111-6338-4080-00204-1	0.00	510.45	510.45	(510.45)	0.00	510.45	(1,020.90)
001-1111-6338-4090-00204-1	0.00	505.46	505.46	(505.46)	0.00	505.46	(1,010.92)
001-1111-6338-5000-00204-1	0.00	450.54	450.54	(450.54)	0.00	450.54	(901.08)
001-1111-6338-5040-00204-1	0.00	474.26	474.26	(474.26)	0.00	474.26	(948.52)
001-1111-6338-5060-00204-1	0.00	444.30	444.30	(444.30)	0.00	444.30	(888.60)
001-1111-6338-5080-00204-1	0.00	509.20	509.20	(509.20)	0.00	509.20	(1,018.40)
001-1111-6338-6000-00204-1	0.00	435.57	435.57	(435.57)	0.00	435.57	(871.14)
Total for Object: 6338	**0.00**	**4,625.25**	**4,625.25**	**(4,625.25)**	**0.00**	**4,625.25**	**(9,250.50)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	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
001-1111-6343-4020-00216-1	0.00	25.40	25.40	(25.40)	82.97	0.00	(25.40)
001-1111-6343-4060-00216-1	0.00	25.99	25.99	(25.99)	88.15	0.00	(25.99)
001-1111-6343-4070-00216-1	0.00	25.00	25.00	(25.00)	94.44	0.00	(25.00)
001-1111-6343-4080-00216-1	0.00	547.43	547.43	(547.43)	102.21	0.00	(547.43)
001-1111-6343-4090-00216-1	0.00	28.45	28.45	(28.45)	99.81	0.00	(28.45)
001-1111-6343-5000-00216-1	0.00	26.99	26.99	(26.99)	89.82	0.00	(26.99)
001-1111-6343-5040-00216-1	0.00	27.36	27.36	(27.36)	85.75	0.00	(27.36)
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	25.70	25.70	(25.70)	87.88	0.00	(25.70)
001-1111-6343-5080-00216-1	0.00	30.20	30.20	(30.20)	101.75	0.00	(30.20)
001-1111-6343-6000-00216-1	0.00	25.31	25.31	(25.31)	92.22	0.00	(25.31)
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	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**	**787.83**	**787.83**	**(787.83)**	**925.00**	**0.00**	**(787.83)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	262.34	0.00	(262.34)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	250.45	0.00	(250.45)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	256.71	0.00	(256.71)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	297.41	0.00	(297.41)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	242.93	0.00	(242.93)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	257.96	0.00	(257.96)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	276.12	0.00	(276.12)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	299.29	0.00	(299.29)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	291.77	0.00	(291.77)
001-1111-6361-4020-00204-1	0.00	727.81	727.81	(727.81)	262.42	481.45	(1,471.68)
001-1111-6361-4070-00204-1	0.00	767.50	767.50	(767.50)	276.73	507.71	(1,551.94)
001-1111-6361-4080-00204-1	0.00	902.04	902.04	(902.04)	325.24	596.70	(1,823.98)
001-1111-6361-4090-00204-1	0.00	893.23	893.23	(893.23)	322.06	590.87	(1,806.16)
001-1111-6361-5000-00204-1	0.00	796.18	796.18	(796.18)	287.07	526.67	(1,609.92)
001-1111-6361-5040-00204-1	0.00	838.12	838.12	(838.12)	302.18	554.40	(1,694.70)
001-1111-6361-5060-00204-1	0.00	785.15	785.15	(785.15)	283.10	519.38	(1,587.63)
001-1111-6361-4060-00204-1	0.00	793.97	793.97	(793.97)	286.28	525.21	(1,605.46)
001-1111-6361-5080-00204-1	0.00	899.84	899.84	(899.84)	324.45	595.24	(1,819.53)
001-1111-6361-6000-00204-1	0.00	769.72	769.72	(769.72)	277.53	509.17	(1,556.42)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	269.86	0.00	(269.86)
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4090-42800-4	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**	**8,173.56**	**8,173.56**	**(8,173.56)**	**5,651.90**	**5,406.80**	**(19,232.26)**
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
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	1.09	1.09	(1.09)	33.64	0.00	(1.09)
001-1111-6363-4060-00216-1	0.00	1.09	1.09	(1.09)	35.74	0.00	(1.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-4070-00216-1	0.00	1.05	1.05	(1.05)	38.29	0.00	(1.05)
001-1111-6363-4080-00216-1	0.00	1.22	1.22	(1.22)	41.43	0.00	(1.22)
001-1111-6363-4090-00216-1	0.00	1.19	1.19	(1.19)	40.46	0.00	(1.19)
001-1111-6363-5000-00216-1	0.00	1.13	1.13	(1.13)	36.41	0.00	(1.13)
001-1111-6363-5060-00216-1	0.00	1.07	1.07	(1.07)	35.63	0.00	(1.07)
001-1111-6363-5080-00216-1	0.00	1.26	1.26	(1.26)	41.25	0.00	(1.26)
001-1111-6363-6000-00216-1	0.00	1.06	1.06	(1.06)	37.39	0.00	(1.06)
001-1111-6363-5040-00216-1	0.00	1.14	1.14	(1.14)	34.76	0.00	(1.14)
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**11.30**	**11.30**	**(11.30)**	**375.00**	**0.00**	**(11.30)**
Object: 6371 Dues and Memberships							
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	71.50	71.50	(71.50)	157.51	0.00	(229.01)
001-1111-6391-5080-00216-1	0.00	84.02	84.02	(84.02)	8.69	0.00	(92.71)
001-1111-6391-6000-00216-1	0.00	70.45	70.45	(70.45)	7.88	0.00	(78.33)
001-1111-6391-4080-00216-1	0.00	80.65	80.65	(80.65)	8.72	0.00	(89.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-00216-1	0.00	79.15	79.15	(79.15)	8.52	0.00	(87.67)
001-1111-6391-5000-00216-1	0.00	75.10	75.10	(75.10)	7.67	0.00	(82.77)
001-1111-6391-5040-00216-1	0.00	76.15	76.15	(76.15)	7.32	0.00	(83.47)
001-1111-6391-4020-00216-1	0.00	70.60	70.60	(70.60)	7.09	0.00	(77.69)
001-1111-6391-4060-00216-1	0.00	72.32	72.32	(72.32)	7.53	0.00	(79.85)
001-1111-6391-4070-00216-1	0.00	70.06	70.06	(70.06)	8.07	0.00	(78.13)
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5040-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	0.00	0.00	506.85	0.00	(506.85)
001-1111-6391-4060-00426-1	0.00	0.00	0.00	0.00	521.04	0.00	(521.04)
001-1111-6391-4070-00426-1	0.00	0.00	0.00	0.00	497.66	0.00	(497.66)
001-1111-6391-4080-00426-1	0.00	0.00	0.00	0.00	595.36	0.00	(595.36)
001-1111-6391-4090-00426-1	0.00	0.00	0.00	0.00	576.99	0.00	(576.99)
001-1111-6391-5000-00426-1	0.00	0.00	0.00	0.00	545.26	0.00	(545.26)
001-1111-6391-5040-00426-1	0.00	0.00	0.00	0.00	553.61	0.00	(553.61)
001-1111-6391-5060-00426-1	0.00	0.00	0.00	0.00	515.20	0.00	(515.20)
001-1111-6391-5080-00426-1	0.00	0.00	0.00	0.00	617.90	0.00	(617.90)
001-1111-6391-6000-00426-1	0.00	0.00	0.00	0.00	505.18	0.00	(505.18)
001-1111-6391-4060-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	40.65	6,714.35
001-1111-6391-5080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4020-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	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
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	50.92	6,704.08
001-1111-6391-6000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-6000-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4090-40001-1	975.00	0.00	0.00	975.00	564.42	0.00	410.58
001-1111-6391-5000-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5040-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4080-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5080-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
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	**96,931.00**	**750.00**	**750.00**	**96,181.00**	**6,228.47**	**91.57**	**89,860.96**
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	15,644.00	0.00	0.00	15,644.00	2,821.46	244.25	12,578.29
001-1111-6411-5060-00000-1	15,644.00	0.00	0.00	15,644.00	0.00	653.12	14,990.88
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	7.21	0.00	(7.21)
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	7.66	0.00	(7.66)
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	8.20	0.00	(8.20)
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	8.88	0.00	(8.88)
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	8.67	0.00	(8.67)
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	7.80	0.00	(7.80)
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	7.44	0.00	(7.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	7.63	0.00	(7.63)
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	8.83	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	8.01	0.00	(8.01)
001-1111-6411-5040-00000-1	15,644.00	0.00	0.00	15,644.00	0.00	2,666.51	12,977.49
001-1111-6411-6000-00216-1	0.00	28.64	28.64	(28.64)	45.45	268.86	(342.95)
001-1111-6411-4020-00000-1	15,644.00	0.00	0.00	15,644.00	0.00	3,399.20	12,244.80
001-1111-6411-4080-00000-1	15,644.00	0.00	0.00	15,644.00	0.00	0.00	15,644.00
001-1111-6411-4060-00000-1	15,644.00	497.87	497.87	15,146.13	725.56	170.84	14,249.73
001-1111-6411-4070-00000-1	15,644.00	0.00	0.00	15,644.00	614.37	0.00	15,029.63
001-1111-6411-5000-00000-1	15,644.00	0.00	0.00	15,644.00	432.80	1,031.20	14,180.00
001-1111-6411-6000-00000-1	15,644.00	2,276.98	2,276.98	13,367.02	429.81	0.00	12,937.21
001-1111-6411-5040-00216-1	0.00	30.96	30.96	(30.96)	42.25	369.96	(443.17)
001-1111-6411-5060-00216-1	0.00	547.07	547.07	(547.07)	466.57	256.19	(1,269.83)
001-1111-6411-5080-00216-1	0.00	34.15	34.15	(34.15)	50.13	296.62	(380.90)
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	28.71	28.71	(28.71)	40.88	241.92	(311.51)
001-1111-6411-4060-00216-1	0.00	29.41	29.41	(29.41)	43.43	256.98	(329.82)
001-1111-6411-4070-00216-1	0.00	28.28	28.28	(28.28)	46.53	275.32	(350.13)
001-1111-6411-4080-00216-1	0.00	33.04	33.04	(33.04)	50.40	297.93	(381.37)
001-1111-6411-4090-00216-1	0.00	32.18	32.18	(32.18)	49.13	290.97	(372.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5000-00216-1	0.00	30.54	30.54	(30.54)	44.24	261.84	(336.62)
001-1111-6411-4060-40001-1	2,700.00	0.00	0.00	2,700.00	2,368.00	125.42	206.58
001-1111-6411-4020-40001-1	2,700.00	0.00	0.00	2,700.00	0.00	496.41	2,203.59
001-1111-6411-0000-00216-1	15,770.00	0.00	0.00	15,770.00	0.00	0.00	15,770.00
001-1111-6411-5060-40001-1	2,700.00	0.00	0.00	2,700.00	149.12	2,368.65	182.23
001-1111-6411-5080-40001-1	2,700.00	0.00	0.00	2,700.00	60.76	166.95	2,472.29
001-1111-6411-4070-40001-1	2,700.00	0.00	0.00	2,700.00	310.25	134.29	2,255.46
001-1111-6411-4080-40001-1	2,700.00	0.00	0.00	2,700.00	0.00	145.49	2,554.51
001-1111-6411-5040-40001-1	2,700.00	0.00	0.00	2,700.00	371.34	589.19	1,739.47
001-1111-6411-5000-40001-1	2,700.00	0.00	0.00	2,700.00	1,202.70	1,327.03	420.94
001-1111-6411-4090-40001-1	2,700.00	0.00	0.00	2,700.00	200.00	142.01	2,357.99
001-1111-6411-6000-40001-1	2,700.00	0.00	0.00	2,700.00	712.11	128.97	1,858.92
001-1111-6411-4090-00000-1	15,644.00	0.00	0.00	15,644.00	2,065.07	445.48	13,133.45
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**207,710.00**	**3,597.83**	**3,597.83**	**204,112.17**	**13,422.69**	**17,051.60**	**173,888.55**
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	1,236.21	0.00	(1,236.21)
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	1,278.84	0.00	(1,278.84)
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	1,452.90	0.00	(1,452.90)
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	1,438.69	0.00	(1,438.69)
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	1,282.39	0.00	(1,282.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	1,349.88	0.00	(1,349.88)
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	1,264.63	0.00	(1,264.63)
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	1,449.35	0.00	(1,449.35)
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	1,239.76	0.00	(1,239.76)
001-1111-6412-5040-00204-1	0.00	3,054.90	3,054.90	(3,054.90)	150.91	811.13	(3,930.73)
001-1111-6412-5060-00204-1	0.00	2,861.96	2,861.96	(2,861.96)	141.39	831.25	(3,753.83)
001-1111-6412-5080-00204-1	0.00	3,280.00	3,280.00	(3,280.00)	162.03	962.50	(4,311.97)
001-1111-6412-6000-00204-1	0.00	2,805.68	2,805.68	(2,805.68)	138.60	872.38	(3,737.48)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	1,172.27	0.00	(1,172.27)
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	3,255.88	3,255.88	(3,255.88)	160.84	944.13	(4,268.97)
001-1111-6412-5000-00204-1	0.00	2,902.15	2,902.15	(2,902.15)	143.37	849.63	(3,813.25)
001-1111-6412-4020-00204-1	0.00	2,652.94	2,652.94	(2,652.94)	131.06	783.97	(3,493.10)
001-1111-6412-4060-00204-1	0.00	2,894.11	2,894.11	(2,894.11)	142.97	833.88	(3,789.29)
001-1111-6412-4070-00204-1	0.00	2,797.64	2,797.64	(2,797.64)	138.20	893.38	(3,750.27)
001-1111-6412-4080-00204-1	0.00	3,288.04	3,288.04	(3,288.04)	162.43	967.75	(4,325.43)
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-02200-4	0.00	0.00	0.00	0.00	20.63	0.00	(20.63)
001-1111-6412-4060-02200-4	0.00	0.00	0.00	0.00	21.92	0.00	(21.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1111-6412-4070-02200-4	0.00	0.00	0.00	0.00	23.48	0.00	(23.48)
001-1111-6412-4080-02200-4	0.00	0.00	0.00	0.00	25.44	0.00	(25.44)
001-1111-6412-4090-02200-4	0.00	0.00	0.00	0.00	24.82	0.00	(24.82)
001-1111-6412-5000-02200-4	0.00	0.00	0.00	0.00	22.33	0.00	(22.33)
001-1111-6412-5040-02200-4	0.00	0.00	0.00	0.00	21.32	0.00	(21.32)
001-1111-6412-5060-02200-4	0.00	0.00	0.00	0.00	21.85	0.00	(21.85)
001-1111-6412-5080-02200-4	0.00	0.00	0.00	0.00	25.30	0.00	(25.30)
001-1111-6412-6000-02200-4	0.00	0.00	0.00	0.00	22.91	0.00	(22.91)
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	0.00	0.00	0.00	4,018.79	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	0.00	4,274.07	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	0.00	4,573.11	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	0.00	4,952.37	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	0.00	4,835.68	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	0.00	4,347.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	0.00	4,150.08	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	0.00	4,259.48	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	0.00	4,930.49	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	0.00	4,471.00	(4,471.00)
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**29,793.30**	**29,793.30**	**(29,793.30)**	**14,866.72**	**53,562.07**	**(97,381.31)**
Object: 6431 Textbooks							
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
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6431 Textbooks							
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	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	**759,006.00**	**60,728.47**	**60,728.47**	**698,277.53**	**48,277.74**	**89,741.83**	**562,649.41**
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00000-1	31,192.00	0.00	0.00	31,192.00	0.00	0.00	31,192.00
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	0.00	0.00	28,530.00	0.00	0.00	28,530.00
001-1131-6151-3020-00223-1	27,280.00	0.00	0.00	27,280.00	0.00	0.00	27,280.00
Total for Object: 6151	**87,002.00**	**0.00**	**0.00**	**87,002.00**	**0.00**	**0.00**	**87,002.00**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6152-3010-00000-1	29,385.00	0.00	0.00	29,385.00	0.00	0.00	29,385.00
001-1131-6152-3000-00000-1	27,280.00	0.00	0.00	27,280.00	0.00	0.00	27,280.00
Total for Object: 6152	**56,665.00**	**0.00**	**0.00**	**56,665.00**	**0.00**	**0.00**	**56,665.00**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6161 Classified Salaries - Part-Time							
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
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,496.00	0.00	0.00	2,496.00	0.00	0.00	2,496.00
001-1131-6221-3000-00223-1	1,957.00	0.00	0.00	1,957.00	0.00	0.00	1,957.00
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3010-00000-1	5,323.00	0.00	0.00	5,323.00	0.00	0.00	5,323.00
001-1131-6221-3000-00000-1	1,872.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00
Total for Object: 6221	**11,701.00**	**0.00**	**0.00**	**11,701.00**	**0.00**	**0.00**	**11,701.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,756.00	0.00	0.00	3,756.00	0.00	0.00	3,756.00
001-1131-6231-3000-00000-1	1,691.00	0.00	0.00	1,691.00	0.00	0.00	1,691.00
001-1131-6231-3000-00223-1	1,769.00	0.00	0.00	1,769.00	0.00	0.00	1,769.00
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3020-00223-1	1,691.00	0.00	0.00	1,691.00	0.00	0.00	1,691.00
Total for Object: 6231	**8,954.00**	**0.00**	**0.00**	**8,954.00**	**0.00**	**0.00**	**8,954.00**
Object: 6232 Medicare							
001-1131-6232-3020-00223-1	396.00	0.00	0.00	396.00	0.00	0.00	396.00
001-1131-6232-3000-00000-1	396.00	0.00	0.00	396.00	0.00	0.00	396.00
001-1131-6232-3000-00223-1	413.00	0.00	0.00	413.00	0.00	0.00	413.00
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3010-00000-1	879.00	0.00	0.00	879.00	0.00	0.00	879.00
Total for Object: 6232	**2,095.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**	**2,095.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
Object:							
001-1131-6241-3020-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1131-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3010-00000-1	17,069.00	0.00	0.00	17,069.00	0.00	0.00	17,069.00
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,195.00**	**0.00**	**0.00**	**26,195.00**	**0.00**	**0.00**	**26,195.00**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	2,876.22	2,876.22	(2,876.22)	1,489.82	1,970.51	(6,336.55)
001-1131-6337-3020-00514-1	0.00	2,064.07	2,064.07	(2,064.07)	1,069.13	1,414.10	(4,547.30)
001-1131-6337-3010-00514-1	0.00	2,198.84	2,198.84	(2,198.84)	1,138.95	1,506.43	(4,844.22)
Total for Object: 6337	**0.00**	**7,139.13**	**7,139.13**	**(7,139.13)**	**3,697.90**	**4,891.04**	**(15,728.07)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	726.36	(726.36)	0.00	726.36	(1,452.72)
001-1131-6338-3000-00204-1	0.00	1,012.16	1,012.16	(1,012.16)	0.00	1,012.16	(2,024.32)
001-1131-6338-3010-00204-1	0.00	773.79	773.79	(773.79)	0.00	773.79	(1,547.58)
Total for Object: 6338	**0.00**	**2,512.31**	**2,512.31**	**(2,512.31)**	**0.00**	**2,512.31**	**(5,024.62)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6343 Travel							
Object:							
001-1131-6343-3010-00234-1	0.00	101.98	101.98	(101.98)	0.00	0.00	(101.98)
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00234-1	0.00	101.96	101.96	(101.96)	0.00	0.00	(101.96)
001-1131-6343-3000-00234-1	0.00	101.98	101.98	(101.98)	0.00	0.00	(101.98)
Total for Object: 6343	**0.00**	**305.92**	**305.92**	**(305.92)**	**0.00**	**0.00**	**(305.92)**
Object: 6361 Communication							
001-1131-6361-3010-00204-1	0.00	1,367.41	1,367.41	(1,367.41)	493.03	904.54	(2,764.98)
001-1131-6361-3020-00204-1	0.00	1,283.59	1,283.59	(1,283.59)	462.82	849.10	(2,595.51)
001-1131-6361-3000-00204-1	0.00	1,788.66	1,788.66	(1,788.66)	644.92	1,183.19	(3,616.77)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	582.29	0.00	(582.29)
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	461.45	0.00	(461.45)
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	442.04	0.00	(442.04)
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**4,439.66**	**4,439.66**	**(4,439.66)**	**3,086.55**	**2,936.83**	**(10,463.04)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 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							
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	14,571.00	0.00	0.00	14,571.00	0.00	0.00	14,571.00
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	14,571.00	0.00	0.00	14,571.00	0.00	0.00	14,571.00
001-1131-6391-3000-00426-1	0.00	0.00	0.00	0.00	1,228.25	0.00	(1,228.25)
001-1131-6391-3010-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3020-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	950.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	950.00	(950.00)
001-1131-6391-0000-46100-4	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-1131-6391-3000-00000-1	14,764.00	0.00	0.00	14,764.00	0.00	0.00	14,764.00
001-1131-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	(250.00)	250.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,106.00**	**0.00**	**0.00**	**47,106.00**	**2,914.95**	**1,650.00**	**42,541.05**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	18,085.00	0.00	0.00	18,085.00	396.31	0.00	17,728.69
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00000-1	24,416.00	0.00	0.00	24,416.00	436.72	565.72	23,413.56
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	17.29	0.00	(17.29)
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	13.71	0.00	(13.71)
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	13.12	0.00	(13.12)
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-1131-6411-3010-00000-1	18,805.00	0.00	0.00	18,805.00	4,392.12	2,448.86	11,964.02
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**73,531.00**	**0.00**	**0.00**	**73,531.00**	**5,269.27**	**3,014.58**	**65,287.15**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	2,880.94	0.00	(2,880.94)
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	2,202.44	0.00	(2,202.44)
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	2,067.45	0.00	(2,067.45)
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	6,519.80	6,519.80	(6,519.80)	322.08	0.00	(6,657.89)
001-1131-6412-3010-00204-1	0.00	4,984.31	4,984.31	(4,984.31)	246.23	0.00	(5,089.88)
001-1131-6412-3020-00204-1	0.00	4,678.82	4,678.82	(4,678.82)	231.14	0.00	(4,777.92)
001-1131-6412-3000-00426-1	0.00	0.00	0.00	0.00	0.00	9,642.47	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	0.00	7,651.02	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	0.00	7,322.50	(7,322.50)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	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
Total for Object: 6412	**0.00**	**16,182.93**	**16,182.93**	**(16,182.93)**	**7,950.28**	**24,615.99**	**(48,292.51)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
Total for Function: 1131	**314,018.00**	**30,579.95**	**30,579.95**	**283,438.05**	**22,918.95**	**39,620.75**	**221,395.04**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	0.00	0.00	33,106.00	0.00	0.00	33,106.00
001-1151-6151-1075-00223-1	30,729.00	0.00	0.00	30,729.00	0.00	0.00	30,729.00
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	0.00	0.00	22,517.00	0.00	0.00	22,517.00
001-1151-6151-1050-00000-1	26,133.00	0.00	0.00	26,133.00	0.00	0.00	26,133.00
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**112,485.00**	**0.00**	**0.00**	**112,485.00**	**0.00**	**0.00**	**112,485.00**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	0.00	0.00	29,834.00	0.00	0.00	29,834.00
001-1151-6152-1050-00000-1	27,702.00	0.00	0.00	27,702.00	0.00	0.00	27,702.00
Total for Object: 6152	**57,536.00**	**0.00**	**0.00**	**57,536.00**	**0.00**	**0.00**	**57,536.00**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	2,108.00	0.00	0.00	2,108.00	0.00	0.00	2,108.00
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1050-00000-1	4,901.00	0.00	0.00	4,901.00	0.00	0.00	4,901.00
001-1151-6221-1050-00223-1	2,896.00	0.00	0.00	2,896.00	0.00	0.00	2,896.00
Total for Object: 6221	**14,758.00**	**0.00**	**0.00**	**14,758.00**	**0.00**	**0.00**	**14,758.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	2,053.00	0.00	0.00	2,053.00	0.00	0.00	2,053.00
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1075-00000-1	3,246.00	0.00	0.00	3,246.00	0.00	0.00	3,246.00
001-1151-6231-1050-00000-1	3,338.00	0.00	0.00	3,338.00	0.00	0.00	3,338.00
001-1151-6231-1075-00223-1	1,905.00	0.00	0.00	1,905.00	0.00	0.00	1,905.00
Total for Object: 6231	**10,589.00**	**0.00**	**0.00**	**10,589.00**	**0.00**	**0.00**	**10,589.00**
Object: 6232 Medicare							
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	0.00	0.00	480.00	0.00	0.00	480.00
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00000-1	759.00	0.00	0.00	759.00	0.00	0.00	759.00
001-1151-6232-1075-00223-1	446.00	0.00	0.00	446.00	0.00	0.00	446.00
001-1151-6232-1050-00000-1	780.00	0.00	0.00	780.00	0.00	0.00	780.00
Total for Object: 6232	**2,476.00**	**0.00**	**0.00**	**2,476.00**	**0.00**	**0.00**	**2,476.00**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-1151-6241-1050-00000-1	17,660.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00
001-1151-6241-1075-00000-1	17,660.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00
Total for Object: 6241	**44,469.00**	**0.00**	**0.00**	**44,469.00**	**0.00**	**0.00**	**44,469.00**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	5,046.69	5,046.69	(5,046.69)	2,614.07	3,457.49	(11,118.25)
001-1151-6337-1075-00514-1	0.00	3,933.08	3,933.08	(3,933.08)	2,037.25	2,694.56	(8,664.89)
Total for Object: 6337	**0.00**	**8,979.77**	**8,979.77**	**(8,979.77)**	**4,651.32**	**6,152.05**	**(19,783.14)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	1,775.97	(1,775.97)	0.00	1,775.97	(3,551.94)
001-1151-6338-1075-00204-1	0.00	1,384.08	1,384.08	(1,384.08)	0.00	1,384.08	(2,768.16)
Total for Object: 6338	**0.00**	**3,160.05**	**3,160.05**	**(3,160.05)**	**0.00**	**3,160.05**	**(6,320.10)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	184.68	184.68	(184.68)	0.00	0.00	(184.68)
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	183.76	183.76	(183.76)	0.00	0.00	(183.76)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	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
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75
Total for Object: 6343	**25,274.75**	**368.44**	**368.44**	**24,906.31**	**0.00**	**0.00**	**24,906.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6361 Communication							
Object:							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
001-1151-6361-1050-00204-1	0.00	3,138.43	3,138.43	(3,138.43)	1,131.59	2,076.07	(6,346.09)
001-1151-6361-1075-00204-1	0.00	2,445.90	2,445.90	(2,445.90)	881.89	1,617.96	(4,945.75)
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**	**5,584.33**	**5,584.33**	**(5,584.33)**	**4,084.06**	**3,694.03**	**(13,362.42)**
Object: 6363 Printing and Binding							
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	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
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
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
Object:							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-1151-6391-1050-00000-1	21,905.00	584.00	584.00	21,321.00	378.96	345.00	20,597.04
001-1151-6391-1050-00426-1	0.00	906.00	906.00	(906.00)	77.81	35.00	(1,018.81)
001-1151-6391-1075-00426-1	0.00	736.50	736.50	(736.50)	62.19	35.00	(833.69)
001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-1151-6391-1075-00000-1	20,292.00	432.50	432.50	19,859.50	0.00	0.00	19,859.50
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**107,304.50**	**2,659.00**	**2,659.00**	**104,645.50**	**518.96**	**4,315.00**	**99,811.54**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	194.85	0.00	(194.85)
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	194.85	0.00	(194.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	3,931.29	417.90	(4,349.19)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	34.04	0.00	(34.04)
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	27.45	0.00	(27.45)
001-1151-6411-1050-00000-1	87,714.00	3,283.13	3,283.13	84,430.87	13,998.67	1,271.35	69,189.12
001-1151-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	12,450.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00
001-1151-6411-1075-00000-1	66,192.00	1,403.18	1,403.18	64,788.82	10,048.23	2,372.70	53,003.47
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**176,587.00**	**4,686.31**	**4,686.31**	**171,900.69**	**28,429.38**	**4,061.95**	**140,073.21**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Object:							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	3,939.53	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	5,054.96	0.00	(5,054.96)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	9,385.20	9,385.20	(9,385.20)	1,633.63	238.82	(11,006.05)
001-1151-6412-1050-00204-1	0.00	12,022.32	12,022.32	(12,022.32)	2,005.22	296.18	(14,000.88)
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
Total for Object: 6412	**74,000.00**	**21,407.52**	**21,407.52**	**52,592.48**	**12,633.34**	**535.00**	**39,998.58**
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	1,086.40	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**1,086.40**	**1,086.40**	**(1,086.40)**	**0.00**	**0.00**	**(1,086.40)**
Total for Function: 1151	**629,648.25**	**47,931.82**	**47,931.82**	**581,716.43**	**50,317.06**	**21,918.08**	**510,719.58**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	1,559.12	1,559.12	(1,559.12)	0.00	21.45	(1,580.57)
001-1191-6153-5080-00452-1	0.00	3,814.33	3,814.33	(3,814.33)	0.00	24.90	(3,839.23)
001-1191-6153-6000-00452-1	0.00	3,814.53	3,814.53	(3,814.53)	0.00	22.35	(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	185.69	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	185.56	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	346.36	346.36	(346.36)	0.00	124.53	(470.89)
001-1191-6153-5040-00452-1	0.00	105.00	105.00	(105.00)	0.00	20.85	(125.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6153 Classified Salaries - Substitutes							
001-1191-6153-5060-00452-1	0.00	105.00	105.00	(105.00)	0.00	21.45	(126.45)
001-1191-6153-3010-00452-1	0.00	75.34	75.34	(75.34)	0.00	98.53	(173.87)
001-1191-6153-3020-00452-1	0.00	421.70	421.70	(421.70)	0.00	94.30	(516.00)
001-1191-6153-4020-00452-1	0.00	1,559.12	1,559.12	(1,559.12)	0.00	20.25	(1,579.37)
001-1191-6153-4070-00452-1	0.00	75.34	75.34	(75.34)	0.00	22.95	(98.29)
001-1191-6153-4080-00452-1	0.00	75.34	75.34	(75.34)	0.00	24.75	(100.09)
001-1191-6153-4090-00452-1	0.00	48.75	48.75	(48.75)	0.00	24.15	(72.90)
001-1191-6153-5000-00452-1	0.00	48.75	48.75	(48.75)	0.00	21.90	(70.65)
Total for Object: 6153	**0.00**	**12,419.93**	**12,419.93**	**(12,419.93)**	**0.00**	**542.36**	**(12,962.29)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	11,826.88	11,826.88	(11,826.88)	0.00	141.93	(11,968.81)
001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
001-1191-6161-5000-00452-1	0.00	10,550.55	10,550.55	(10,550.55)	0.00	1,610.44	(12,160.99)
001-1191-6161-4070-00452-1	0.00	10,762.98	10,762.98	(10,762.98)	0.00	1,686.89	(12,449.87)
001-1191-6161-4020-00452-1	0.00	10,144.79	10,144.79	(10,144.79)	0.00	1,487.77	(11,632.56)
001-1191-6161-7010-00452-1	0.00	21,411.98	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
001-1191-6161-1020-00452-1	0.00	18,505.97	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
001-1191-6161-4060-00452-1	0.00	10,146.58	10,146.58	(10,146.58)	0.00	1,579.32	(11,725.90)
001-1191-6161-3010-00452-1	0.00	8,682.37	8,682.37	(8,682.37)	0.00	1,715.36	(10,397.73)
001-1191-6161-5060-00452-1	0.00	10,728.58	10,728.58	(10,728.58)	0.00	1,574.04	(12,302.62)
001-1191-6161-4080-00452-1	0.00	10,773.95	10,773.95	(10,773.95)	0.00	1,831.73	(12,605.68)
001-1191-6161-5040-00452-1	0.00	10,733.24	10,733.24	(10,733.24)	0.00	1,540.32	(12,273.56)
001-1191-6161-5080-00452-1	0.00	9,397.38	9,397.38	(9,397.38)	0.00	1,824.48	(11,221.86)
001-1191-6161-6000-00452-1	0.00	9,116.30	9,116.30	(9,116.30)	0.00	1,647.94	(10,764.24)
001-1191-6161-1050-00452-1	0.00	11,873.12	11,873.12	(11,873.12)	0.00	177.61	(12,050.73)
001-1191-6161-3020-00452-1	0.00	14,315.22	14,315.22	(14,315.22)	0.00	1,550.52	(15,865.74)
001-1191-6161-3000-00452-1	0.00	5,094.73	5,094.73	(5,094.73)	0.00	1,954.03	(7,048.76)
001-1191-6161-4090-00452-1	0.00	10,805.18	10,805.18	(10,805.18)	0.00	1,787.12	(12,592.30)
Total for Object: 6161	**152,500.00**	**194,869.80**	**194,869.80**	**(42,369.80)**	**0.00**	**22,109.50**	**(64,479.30)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	159.82	159.82	(159.82)	0.00	131.84	(291.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1191-6211-5060-00452-1	0.00	466.18	466.18	(466.18)	0.00	156.77	(622.95)
001-1191-6211-5040-00452-1	0.00	466.18	466.18	(466.18)	0.00	152.98	(619.16)
001-1191-6211-3010-00452-1	0.00	309.94	309.94	(309.94)	0.00	104.52	(414.46)
001-1191-6211-4080-00452-1	0.00	446.49	446.49	(446.49)	0.00	182.46	(628.95)
001-1191-6211-3020-00452-1	0.00	469.77	469.77	(469.77)	0.00	100.04	(569.81)
001-1191-6211-6000-00452-1	0.00	777.06	777.06	(777.06)	0.00	164.41	(941.47)
001-1191-6211-1050-00452-1	0.00	1,038.81	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	777.00	777.00	(777.00)	0.00	181.51	(958.51)
001-1191-6211-4090-00452-1	0.00	897.19	897.19	(897.19)	0.00	178.03	(1,075.22)
001-1191-6211-4020-00452-1	0.00	701.45	701.45	(701.45)	0.00	148.04	(849.49)
001-1191-6211-1075-00452-1	0.00	1,038.79	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	897.19	897.19	(897.19)	0.00	160.25	(1,057.44)
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	701.43	701.43	(701.43)	0.00	157.23	(858.66)
001-1191-6211-4070-00452-1	0.00	446.49	446.49	(446.49)	0.00	168.48	(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**	**9,593.79**	**9,593.79**	**(9,593.79)**	**0.00**	**1,986.56**	**(11,580.35)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	274.84	274.84	(274.84)	0.00	69.79	(344.63)
001-1191-6221-3020-00452-1	0.00	680.57	680.57	(680.57)	0.00	58.12	(738.69)
001-1191-6221-7010-00452-1	0.00	1,468.90	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-1020-00452-1	0.00	1,269.50	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
001-1191-6221-4070-00452-1	0.00	312.72	312.72	(312.72)	0.00	18.93	(331.65)
001-1191-6221-5060-00452-1	0.00	516.30	516.30	(516.30)	0.00	17.61	(533.91)
001-1191-6221-5080-00452-1	0.00	385.17	385.17	(385.17)	0.00	20.39	(405.56)
001-1191-6221-1075-00452-1	0.00	222.51	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	254.37	254.37	(254.37)	0.00	17.67	(272.04)
001-1191-6221-5000-00452-1	0.00	295.14	295.14	(295.14)	0.00	18.00	(313.14)
001-1191-6221-3010-00452-1	0.00	359.45	359.45	(359.45)	0.00	67.51	(426.96)
001-1191-6221-6000-00452-1	0.00	366.77	366.77	(366.77)	0.00	18.48	(385.25)
001-1191-6221-5040-00452-1	0.00	516.33	516.33	(516.33)	0.00	17.18	(533.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	254.36	254.36	(254.36)	0.00	16.61	(270.97)
001-1191-6221-1050-00452-1	0.00	222.54	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-4090-00452-1	0.00	312.36	312.36	(312.36)	0.00	20.00	(332.36)
001-1191-6221-4080-00452-1	0.00	312.73	312.73	(312.73)	0.00	20.50	(333.23)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
Total for Object: 6221	**10,462.00**	**8,024.56**	**8,024.56**	**2,437.44**	**0.00**	**380.79**	**2,056.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	1,147.37	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
001-1191-6231-7010-00452-1	0.00	1,327.56	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
001-1191-6231-3000-00452-1	0.00	269.01	269.01	(269.01)	0.00	72.51	(341.52)
001-1191-6231-4020-00452-1	0.00	425.72	425.72	(425.72)	0.00	30.20	(455.92)
001-1191-6231-3020-00452-1	0.00	712.83	712.83	(712.83)	0.00	59.18	(772.01)
001-1191-6231-3010-00452-1	0.00	410.45	410.45	(410.45)	0.00	67.77	(478.22)
001-1191-6231-1075-00452-1	0.00	300.58	300.58	(300.58)	0.00	8.80	(309.38)
001-1191-6231-4060-00452-1	0.00	425.85	425.85	(425.85)	0.00	32.01	(457.86)
001-1191-6231-4070-00452-1	0.00	481.05	481.05	(481.05)	0.00	33.99	(515.04)
001-1191-6231-5060-00452-1	0.00	476.69	476.69	(476.69)	0.00	31.89	(508.58)
001-1191-6231-5080-00452-1	0.00	486.90	486.90	(486.90)	0.00	37.04	(523.94)
001-1191-6231-5000-00452-1	0.00	273.53	273.53	(273.53)	0.00	32.68	(306.21)
001-1191-6231-5040-00452-1	0.00	476.99	476.99	(476.99)	0.00	31.39	(508.38)
001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
001-1191-6231-6000-00452-1	0.00	469.45	469.45	(469.45)	0.00	33.26	(502.71)
001-1191-6231-1050-00452-1	0.00	303.47	303.47	(303.47)	0.00	11.01	(314.48)
001-1191-6231-4090-00452-1	0.00	289.32	289.32	(289.32)	0.00	36.18	(325.50)
001-1191-6231-4080-00452-1	0.00	481.75	481.75	(481.75)	0.00	37.08	(518.83)
Total for Object: 6231	**9,455.00**	**8,758.52**	**8,758.52**	**696.48**	**0.00**	**554.99**	**141.49**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	157.09	157.09	(157.09)	0.00	23.13	(180.22)
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	157.15	157.15	(157.15)	0.00	22.64	(179.79)
001-1191-6232-7010-00452-1	0.00	310.50	310.50	(310.50)	0.00	0.00	(310.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
001-1191-6232-3000-00452-1	0.00	78.90	78.90	(78.90)	0.00	30.13	(109.03)
001-1191-6232-3020-00452-1	0.00	213.69	213.69	(213.69)	0.00	23.86	(237.55)
001-1191-6232-4020-00452-1	0.00	169.72	169.72	(169.72)	0.00	21.87	(191.59)
001-1191-6232-1075-00452-1	0.00	174.16	174.16	(174.16)	0.00	2.06	(176.22)
001-1191-6232-3010-00452-1	0.00	126.97	126.97	(126.97)	0.00	26.29	(153.26)
001-1191-6232-4070-00452-1	0.00	157.16	157.16	(157.16)	0.00	24.79	(181.95)
001-1191-6232-4060-00452-1	0.00	169.72	169.72	(169.72)	0.00	23.22	(192.94)
001-1191-6232-5000-00452-1	0.00	153.70	153.70	(153.70)	0.00	23.65	(177.35)
001-1191-6232-1020-00452-1	0.00	268.34	268.34	(268.34)	0.00	0.00	(268.34)
001-1191-6232-6000-00452-1	0.00	187.48	187.48	(187.48)	0.00	24.22	(211.70)
001-1191-6232-5080-00452-1	0.00	191.59	191.59	(191.59)	0.00	26.84	(218.43)
001-1191-6232-1050-00452-1	0.00	174.89	174.89	(174.89)	0.00	2.58	(177.47)
001-1191-6232-4090-00452-1	0.00	157.39	157.39	(157.39)	0.00	26.27	(183.66)
001-1191-6232-4080-00452-1	0.00	157.31	157.31	(157.31)	0.00	26.91	(184.22)
Total for Object: 6232	**2,211.00**	**3,005.76**	**3,005.76**	**(794.76)**	**0.00**	**328.46**	**(1,123.22)**
Object: 6241 Employee Insurance							
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
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	229.50	0.00	0.00	229.50	0.00	0.00	229.50
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**229.50**	**0.00**	**0.00**	**229.50**	**0.00**	**0.00**	**229.50**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6361 Communication							
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**29,750.00**	**0.00**	**0.00**	**29,750.00**	**0.00**	**0.00**	**29,750.00**
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	174.15	174.15	(174.15)	46.56	4.04	(224.75)
001-1191-6411-6000-00452-1	0.00	112.74	112.74	(112.74)	46.59	4.50	(163.83)
001-1191-6411-5040-00452-1	0.00	278.35	278.35	(278.35)	50.90	4.17	(333.42)
001-1191-6411-5060-00452-1	0.00	274.88	274.88	(274.88)	47.35	4.27	(326.50)
001-1191-6411-5080-00452-1	0.00	126.01	126.01	(126.01)	56.85	4.95	(187.81)
001-1191-6411-3000-00452-1	0.00	476.40	476.40	(476.40)	0.00	24.64	(501.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1191-6411-3020-00452-1	0.00	237.37	237.37	(237.37)	0.00	22.31	(259.68)
001-1191-6411-3010-00452-1	0.00	282.44	282.44	(282.44)	0.00	7.68	(290.12)
001-1191-6411-1050-00452-1	0.00	551.35	551.35	(551.35)	0.00	19.08	(570.43)
001-1191-6411-1075-00452-1	0.00	573.76	573.76	(573.76)	0.00	15.38	(589.14)
001-1191-6411-7500-00452-1	0.00	85.09	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	183.79	183.79	(183.79)	48.00	4.29	(236.08)
001-1191-6411-4070-00452-1	0.00	238.31	238.31	(238.31)	45.80	4.60	(288.71)
001-1191-6411-4080-00452-1	0.00	257.94	257.94	(257.94)	54.75	4.98	(317.67)
001-1191-6411-4090-00452-1	0.00	269.83	269.83	(269.83)	53.10	4.86	(327.79)
001-1191-6411-5000-00452-1	0.00	260.30	260.30	(260.30)	50.10	4.37	(314.77)
001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
Total for Object: 6411	**44,820.00**	**4,382.71**	**4,382.71**	**40,437.29**	**500.00**	**134.12**	**39,803.17**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
Total for Function: 1191	**251,502.50**	**241,055.07**	**241,055.07**	**10,447.43**	**500.00**	**26,036.78**	**(16,089.35)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-02200-4	0.00	0.00	0.00	0.00	0.00	323.13	(323.13)
001-1195-6411-4020-02200-4	0.00	0.00	0.00	0.00	0.00	268.62	(268.62)
001-1195-6411-4060-02200-4	0.00	0.00	0.00	0.00	0.00	285.39	(285.39)
001-1195-6411-4070-02200-4	0.00	0.00	0.00	0.00	0.00	305.76	(305.76)
001-1195-6411-4080-02200-4	0.00	0.00	0.00	0.00	0.00	331.22	(331.22)
001-1195-6411-5000-02200-4	0.00	0.00	0.00	0.00	0.00	290.78	(290.78)
001-1195-6411-5040-02200-4	0.00	0.00	0.00	0.00	0.00	277.61	(277.61)
001-1195-6411-5060-02200-4	0.00	0.00	0.00	0.00	0.00	284.50	(284.50)
001-1195-6411-5080-02200-4	0.00	0.00	0.00	0.00	0.00	329.42	(329.42)
001-1195-6411-6000-02200-4	0.00	0.00	0.00	0.00	0.00	298.57	(298.57)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,995.00**	**(2,995.00)**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-02200-4	0.00	0.00	0.00	0.00	1,422.39	0.00	(1,422.39)
001-1195-6412-4060-02200-4	0.00	0.00	0.00	0.00	1,511.20	0.00	(1,511.20)
001-1195-6412-4070-02200-4	0.00	0.00	0.00	0.00	1,619.04	0.00	(1,619.04)
001-1195-6412-4080-02200-4	0.00	0.00	0.00	0.00	1,753.85	0.00	(1,753.85)
001-1195-6412-4090-02200-4	0.00	0.00	0.00	0.00	1,711.04	0.00	(1,711.04)
001-1195-6412-5000-02200-4	0.00	0.00	0.00	0.00	1,539.75	0.00	(1,539.75)
001-1195-6412-5040-02200-4	0.00	0.00	0.00	0.00	1,469.97	0.00	(1,469.97)
001-1195-6412-5060-02200-4	0.00	0.00	0.00	0.00	1,506.45	0.00	(1,506.45)
001-1195-6412-5080-02200-4	0.00	0.00	0.00	0.00	1,744.33	0.00	(1,744.33)
001-1195-6412-6000-02200-4	0.00	0.00	0.00	0.00	1,580.98	0.00	(1,580.98)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**15,859.00**	**0.00**	**(15,859.00)**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**15,859.00**	**2,995.00**	**(18,854.00)**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6343 Travel							
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6391 Other Purchased Services							
Object:							
001-1211-6391-0000-40001-1	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	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
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**5,100.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**	**5,100.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-0000-40001-1	5,810.00	0.00	0.00	5,810.00	0.00	0.00	5,810.00
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
001-1211-6411-1050-00000-1	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	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,681.50**	**0.00**	**0.00**	**6,681.50**	**0.00**	**0.00**	**6,681.50**
Total for Function: 1211	**12,206.50**	**0.00**	**0.00**	**12,206.50**	**0.00**	**0.00**	**12,206.50**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-7010-12210-3	81,879.00	0.00	0.00	81,879.00	0.00	6,934.16	74,944.84
001-1221-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**81,879.00**	**0.00**	**0.00**	**81,879.00**	**0.00**	**6,934.16**	**74,944.84**
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6152-7010-44100-4	500,121.00	0.00	0.00	500,121.00	0.00	0.00	500,121.00
001-1221-6152-5060-44100-4	147,794.00	0.00	0.00	147,794.00	0.00	0.00	147,794.00
001-1221-6152-4020-44100-4	176,254.00	0.00	0.00	176,254.00	0.00	0.00	176,254.00
001-1221-6152-5000-44100-4	59,089.00	0.00	0.00	59,089.00	0.00	0.00	59,089.00
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	0.00	0.00	153,207.00	0.00	0.00	153,207.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-44100-4	36,307.00	0.00	0.00	36,307.00	0.00	0.00	36,307.00
001-1221-6152-1050-44100-4	173,385.00	0.00	0.00	173,385.00	0.00	0.00	173,385.00
001-1221-6152-1075-44100-4	192,623.00	0.00	0.00	192,623.00	0.00	0.00	192,623.00
001-1221-6152-6000-44100-4	38,887.00	0.00	0.00	38,887.00	0.00	0.00	38,887.00
001-1221-6152-3020-44100-4	155,991.00	0.00	0.00	155,991.00	0.00	0.00	155,991.00
001-1221-6152-4070-44100-4	36,307.00	0.00	0.00	36,307.00	0.00	0.00	36,307.00
001-1221-6152-4090-44100-4	139,200.00	0.00	0.00	139,200.00	0.00	0.00	139,200.00
001-1221-6152-4080-44100-4	118,358.00	0.00	0.00	118,358.00	0.00	0.00	118,358.00
001-1221-6152-1020-12210-3	102,351.00	0.00	0.00	102,351.00	0.00	0.00	102,351.00
001-1221-6152-5040-44100-4	156,293.00	0.00	0.00	156,293.00	0.00	0.00	156,293.00
001-1221-6152-4060-44100-4	77,701.00	0.00	0.00	77,701.00	0.00	0.00	77,701.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6152-3010-44100-4	97,119.00	0.00	0.00	97,119.00	0.00	0.00	97,119.00
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**	**0.00**	**0.00**	**2,360,987.00**	**0.00**	**0.00**	**2,360,987.00**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	6,446.12	6,446.12	(6,320.12)	0.00	0.00	(6,320.12)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	2,605.30	2,605.30	(2,459.30)	0.00	0.00	(2,459.30)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	134.00	126.27	126.27	7.73	0.00	0.00	7.73
001-1221-6161-1050-12210-3	504.00	5,249.73	5,249.73	(4,745.73)	0.00	0.00	(4,745.73)
001-1221-6161-5080-12210-3	152.00	142.11	142.11	9.89	0.00	0.00	9.89
001-1221-6161-3000-12210-3	301.00	5,182.37	5,182.37	(4,881.37)	0.00	0.00	(4,881.37)
001-1221-6161-4020-12210-3	124.00	2,271.40	2,271.40	(2,147.40)	0.00	0.00	(2,147.40)
001-1221-6161-1075-12210-3	402.00	2,840.60	2,840.60	(2,438.60)	0.00	0.00	(2,438.60)
001-1221-6161-4060-12210-3	128.00	2,639.35	2,639.35	(2,511.35)	0.00	0.00	(2,511.35)
001-1221-6161-4090-12210-3	142.00	4,886.46	4,886.46	(4,744.46)	0.00	0.00	(4,744.46)
001-1221-6161-5040-12210-3	136.00	8,039.90	8,039.90	(7,903.90)	0.00	0.00	(7,903.90)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	207.00	10,175.42	10,175.42	(9,968.42)	0.00	0.00	(9,968.42)
001-1221-6161-7010-12210-3	0.00	31,255.02	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-6000-12210-3	124.00	129.89	129.89	(5.89)	0.00	0.00	(5.89)
001-1221-6161-3010-12210-3	207.00	1,369.73	1,369.73	(1,162.73)	0.00	0.00	(1,162.73)
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	132.84	132.84	(10.84)	0.00	0.00	(10.84)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**156,503.00**	**83,492.51**	**83,492.51**	**73,010.49**	**0.00**	**0.00**	**73,010.49**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	33.17	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	8.89	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,934.00	0.00	0.00	1,934.00	0.00	0.00	1,934.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	4.74	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	11.06	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
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	5,226.00	0.00	0.00	5,226.00	0.00	0.00	5,226.00
001-1221-6211-3000-44100-4	2,613.00	0.00	0.00	2,613.00	0.00	0.00	2,613.00
001-1221-6211-4020-44100-4	2,757.00	0.00	0.00	2,757.00	0.00	0.00	2,757.00
001-1221-6211-5060-12210-3	0.00	36.34	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-7010-12210-3	5,768.00	0.00	0.00	5,768.00	0.00	0.00	5,768.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**21,203.00**	**94.20**	**94.20**	**21,108.80**	**0.00**	**0.00**	**21,108.80**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	194.86	194.86	(194.86)	0.00	0.00	(194.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6221-4060-12210-3	0.00	176.86	176.86	(176.86)	0.00	0.00	(176.86)
001-1221-6221-7010-12210-3	3,472.00	2,066.91	2,066.91	1,405.09	0.00	682.35	722.74
001-1221-6221-6000-44100-4	3,836.00	0.00	0.00	3,836.00	0.00	0.00	3,836.00
001-1221-6221-4090-12210-3	0.00	335.21	335.21	(335.21)	0.00	0.00	(335.21)
001-1221-6221-6000-12210-3	0.00	8.91	8.91	(8.91)	0.00	0.00	(8.91)
001-1221-6221-4020-12210-3	0.00	140.13	140.13	(140.13)	0.00	0.00	(140.13)
001-1221-6221-5080-12210-3	0.00	9.75	9.75	(9.75)	0.00	0.00	(9.75)
001-1221-6221-5060-44100-4	12,264.00	0.00	0.00	12,264.00	0.00	0.00	12,264.00
001-1221-6221-5040-12210-3	0.00	542.57	542.57	(542.57)	0.00	0.00	(542.57)
001-1221-6221-1050-12210-3	0.00	344.43	344.43	(344.43)	0.00	0.00	(344.43)
001-1221-6221-4060-44100-4	7,164.00	0.00	0.00	7,164.00	0.00	0.00	7,164.00
001-1221-6221-4020-44100-4	13,720.00	0.00	0.00	13,720.00	0.00	0.00	13,720.00
001-1221-6221-5040-44100-4	13,804.00	0.00	0.00	13,804.00	0.00	0.00	13,804.00
001-1221-6221-3010-12210-3	0.00	93.97	93.97	(93.97)	0.00	0.00	(93.97)
001-1221-6221-1050-44100-4	14,935.00	0.00	0.00	14,935.00	0.00	0.00	14,935.00
001-1221-6221-1075-44100-4	14,326.00	0.00	0.00	14,326.00	0.00	0.00	14,326.00
001-1221-6221-3020-44100-4	14,870.00	0.00	0.00	14,870.00	0.00	0.00	14,870.00
001-1221-6221-4070-44100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-1221-6221-4080-44100-4	8,435.00	0.00	0.00	8,435.00	0.00	0.00	8,435.00
001-1221-6221-4090-44100-4	10,513.00	0.00	0.00	10,513.00	0.00	0.00	10,513.00
001-1221-6221-5000-44100-4	4,678.00	0.00	0.00	4,678.00	0.00	0.00	4,678.00
001-1221-6221-5080-44100-4	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00
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	0.00	0.00	9,202.00	0.00	0.00	9,202.00
001-1221-6221-4080-12210-3	0.00	178.72	178.72	(178.72)	0.00	0.00	(178.72)
001-1221-6221-5060-12210-3	0.00	408.57	408.57	(408.57)	0.00	0.00	(408.57)
001-1221-6221-3000-44100-4	11,066.00	0.00	0.00	11,066.00	0.00	0.00	11,066.00
001-1221-6221-4070-12210-3	0.00	9.11	9.11	(9.11)	0.00	0.00	(9.11)
001-1221-6221-3010-44100-4	7,911.00	0.00	0.00	7,911.00	0.00	0.00	7,911.00
001-1221-6221-3000-12210-3	0.00	231.04	231.04	(231.04)	0.00	0.00	(231.04)
001-1221-6221-3020-12210-3	0.00	643.11	643.11	(643.11)	0.00	0.00	(643.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6221-5000-12210-3	0.00	8.66	8.66	(8.66)	0.00	0.00	(8.66)
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-7010-44100-4	43,936.00	0.00	0.00	43,936.00	0.00	0.00	43,936.00
Total for Object: 6221	**208,688.00**	**5,392.81**	**5,392.81**	**203,295.19**	**0.00**	**682.35**	**202,612.84**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,411.00	0.00	0.00	2,411.00	0.00	0.00	2,411.00
001-1221-6231-3010-12210-3	13.00	84.93	84.93	(71.93)	0.00	0.00	(71.93)
001-1221-6231-7010-12210-3	2,610.00	1,937.83	1,937.83	672.17	0.00	425.38	246.79
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	161.53	161.53	(152.53)	0.00	0.00	(152.53)
001-1221-6231-3020-12210-3	13.00	630.88	630.88	(617.88)	0.00	0.00	(617.88)
001-1221-6231-5060-44100-4	9,163.00	0.00	0.00	9,163.00	0.00	0.00	9,163.00
001-1221-6231-4060-44100-4	4,818.00	0.00	0.00	4,818.00	0.00	0.00	4,818.00
001-1221-6231-5040-12210-3	9.00	496.45	496.45	(487.45)	0.00	0.00	(487.45)
001-1221-6231-4070-12210-3	8.00	8.24	8.24	(0.24)	0.00	0.00	(0.24)
001-1221-6231-4020-44100-4	10,927.00	0.00	0.00	10,927.00	0.00	0.00	10,927.00
001-1221-6231-5040-44100-4	9,690.00	0.00	0.00	9,690.00	0.00	0.00	9,690.00
001-1221-6231-1020-12210-3	6,623.00	0.00	0.00	6,623.00	0.00	0.00	6,623.00
001-1221-6231-1050-44100-4	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00
001-1221-6231-1075-44100-4	11,943.00	0.00	0.00	11,943.00	0.00	0.00	11,943.00
001-1221-6231-3020-44100-4	9,672.00	0.00	0.00	9,672.00	0.00	0.00	9,672.00
001-1221-6231-4070-44100-4	2,251.00	0.00	0.00	2,251.00	0.00	0.00	2,251.00
001-1221-6231-4080-44100-4	7,339.00	0.00	0.00	7,339.00	0.00	0.00	7,339.00
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	0.00	0.00	8,631.00	0.00	0.00	8,631.00
001-1221-6231-5000-44100-4	3,663.00	0.00	0.00	3,663.00	0.00	0.00	3,663.00
001-1221-6231-5080-44100-4	2,251.00	0.00	0.00	2,251.00	0.00	0.00	2,251.00
001-1221-6231-3000-44100-4	9,499.00	0.00	0.00	9,499.00	0.00	0.00	9,499.00
001-1221-6231-3010-44100-4	6,021.00	0.00	0.00	6,021.00	0.00	0.00	6,021.00
001-1221-6231-1050-12210-3	31.00	325.48	325.48	(294.48)	0.00	0.00	(294.48)
001-1221-6231-4090-12210-3	9.00	302.97	302.97	(293.97)	0.00	0.00	(293.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6231-5000-12210-3	8.00	7.83	7.83	0.17	0.00	0.00	0.17
001-1221-6231-6000-12210-3	8.00	8.05	8.05	(0.05)	0.00	0.00	(0.05)
001-1221-6231-4060-12210-3	8.00	159.84	159.84	(151.84)	0.00	0.00	(151.84)
001-1221-6231-5060-12210-3	8.00	399.65	399.65	(391.65)	0.00	0.00	(391.65)
001-1221-6231-1075-12210-3	25.00	176.12	176.12	(151.12)	0.00	0.00	(151.12)
001-1221-6231-3000-12210-3	19.00	306.49	306.49	(287.49)	0.00	0.00	(287.49)
001-1221-6231-4020-12210-3	8.00	126.62	126.62	(118.62)	0.00	0.00	(118.62)
001-1221-6231-5080-12210-3	10.00	8.81	8.81	1.19	0.00	0.00	1.19
001-1221-6231-7010-44100-4	31,008.00	0.00	0.00	31,008.00	0.00	0.00	31,008.00
Total for Object: 6231	**158,698.00**	**5,141.72**	**5,141.72**	**153,556.28**	**0.00**	**425.38**	**153,130.90**
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	0.00	0.00	2,555.00	0.00	0.00	2,555.00
001-1221-6232-5000-12210-3	2.00	1.83	1.83	0.17	0.00	0.00	0.17
001-1221-6232-1075-44100-4	2,793.00	0.00	0.00	2,793.00	0.00	0.00	2,793.00
001-1221-6232-5040-12210-3	2.00	116.58	116.58	(114.58)	0.00	0.00	(114.58)
001-1221-6232-7010-44100-4	7,252.00	0.00	0.00	7,252.00	0.00	0.00	7,252.00
001-1221-6232-6000-44100-4	564.00	0.00	0.00	564.00	0.00	0.00	564.00
001-1221-6232-3020-12210-3	3.00	147.55	147.55	(144.55)	0.00	0.00	(144.55)
001-1221-6232-5060-12210-3	2.00	93.46	93.46	(91.46)	0.00	0.00	(91.46)
001-1221-6232-3010-12210-3	3.00	19.86	19.86	(16.86)	0.00	0.00	(16.86)
001-1221-6232-4060-44100-4	1,127.00	0.00	0.00	1,127.00	0.00	0.00	1,127.00
001-1221-6232-5040-44100-4	2,266.00	0.00	0.00	2,266.00	0.00	0.00	2,266.00
001-1221-6232-7010-12210-3	1,188.00	453.18	453.18	734.82	0.00	99.48	635.34
001-1221-6232-4090-12210-3	2.00	70.85	70.85	(68.85)	0.00	0.00	(68.85)
001-1221-6232-6000-12210-3	2.00	1.88	1.88	0.12	0.00	0.00	0.12
001-1221-6232-1050-12210-3	7.00	76.12	76.12	(69.12)	0.00	0.00	(69.12)
001-1221-6232-5060-44100-4	2,143.00	0.00	0.00	2,143.00	0.00	0.00	2,143.00
001-1221-6232-1050-44100-4	2,514.00	0.00	0.00	2,514.00	0.00	0.00	2,514.00
001-1221-6232-3020-44100-4	2,262.00	0.00	0.00	2,262.00	0.00	0.00	2,262.00
001-1221-6232-4070-44100-4	526.00	0.00	0.00	526.00	0.00	0.00	526.00
001-1221-6232-4080-44100-4	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-4090-44100-4	2,018.00	0.00	0.00	2,018.00	0.00	0.00	2,018.00
001-1221-6232-5000-44100-4	857.00	0.00	0.00	857.00	0.00	0.00	857.00
001-1221-6232-5080-44100-4	526.00	0.00	0.00	526.00	0.00	0.00	526.00
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	0.00	0.00	1,549.00	0.00	0.00	1,549.00
001-1221-6232-5080-12210-3	2.00	2.06	2.06	(0.06)	0.00	0.00	(0.06)
001-1221-6232-4060-12210-3	2.00	38.27	38.27	(36.27)	0.00	0.00	(36.27)
001-1221-6232-1075-12210-3	6.00	41.19	41.19	(35.19)	0.00	0.00	(35.19)
001-1221-6232-3000-12210-3	4.00	71.68	71.68	(67.68)	0.00	0.00	(67.68)
001-1221-6232-4020-12210-3	2.00	32.96	32.96	(30.96)	0.00	0.00	(30.96)
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	37.77	37.77	(35.77)	0.00	0.00	(35.77)
001-1221-6232-3000-44100-4	2,222.00	0.00	0.00	2,222.00	0.00	0.00	2,222.00
001-1221-6232-3010-44100-4	1,408.00	0.00	0.00	1,408.00	0.00	0.00	1,408.00
001-1221-6232-4070-12210-3	2.00	1.93	1.93	0.07	0.00	0.00	0.07
Total for Object: 6232	**37,691.00**	**1,207.17**	**1,207.17**	**36,483.83**	**0.00**	**99.48**	**36,384.35**
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5040-44100-4	45,080.00	0.00	0.00	45,080.00	0.00	0.00	45,080.00
001-1221-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	26,807.00	0.00	0.00	26,807.00	0.00	0.00	26,807.00
001-1221-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4020-44100-4	52,434.00	0.00	0.00	52,434.00	0.00	0.00	52,434.00
001-1221-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1221-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1020-12210-3	27,376.00	0.00	0.00	27,376.00	0.00	0.00	27,376.00
001-1221-6241-3010-44100-4	18,287.00	0.00	0.00	18,287.00	0.00	0.00	18,287.00
001-1221-6241-3000-44100-4	26,217.00	0.00	0.00	26,217.00	0.00	0.00	26,217.00
001-1221-6241-7010-12210-3	8,557.00	0.00	0.00	8,557.00	0.00	3,016.52	5,540.48
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	44,445.00	0.00	0.00	44,445.00	0.00	0.00	44,445.00
001-1221-6241-1075-44100-4	52,390.00	0.00	0.00	52,390.00	0.00	0.00	52,390.00
001-1221-6241-3020-44100-4	60,916.00	0.00	0.00	60,916.00	0.00	0.00	60,916.00
001-1221-6241-4070-44100-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1221-6241-4080-44100-4	34,752.00	0.00	0.00	34,752.00	0.00	0.00	34,752.00
001-1221-6241-4090-44100-4	34,172.00	0.00	0.00	34,172.00	0.00	0.00	34,172.00
001-1221-6241-5000-44100-4	9,170.00	0.00	0.00	9,170.00	0.00	0.00	9,170.00
001-1221-6241-5080-44100-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1221-6241-3000-12210-3	0.00	772.80	772.80	(772.80)	0.00	0.00	(772.80)
001-1221-6241-7010-44100-4	140,712.00	0.00	0.00	140,712.00	0.00	0.00	140,712.00
001-1221-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-6000-44100-4	17,069.00	0.00	0.00	17,069.00	0.00	0.00	17,069.00
001-1221-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5060-44100-4	31,097.00	0.00	0.00	31,097.00	0.00	0.00	31,097.00
Total for Object: 6241	**638,039.00**	**772.80**	**772.80**	**637,266.20**	**0.00**	**3,016.52**	**634,249.68**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6361 Communication							
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	1,017.57	1,017.57	(1,017.57)	0.00	0.00	(1,017.57)
001-1221-6391-1075-12210-3	0.00	793.00	793.00	(793.00)	0.00	0.00	(793.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	416.33	416.33	(416.33)	0.00	0.00	(416.33)
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1221-6391-0000-12210-3	90,865.00	0.00	0.00	90,865.00	0.00	0.00	90,865.00
001-1221-6391-3000-12210-3	0.00	579.80	579.80	(579.80)	0.00	0.00	(579.80)
001-1221-6391-3010-12210-3	0.00	443.30	443.30	(443.30)	0.00	0.00	(443.30)
Total for Object: 6391	**91,290.00**	**3,250.00**	**3,250.00**	**88,040.00**	**0.00**	**0.00**	**88,040.00**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-7010-12210-3	12,567.00	210.04	210.04	12,356.96	100.00	745.68	11,511.28
001-1221-6411-4070-12210-3	0.00	39.59	39.59	(39.59)	230.83	34.00	(304.42)
001-1221-6411-4020-12210-3	0.00	83.47	83.47	(83.47)	203.17	29.00	(315.64)
001-1221-6411-4060-12210-3	0.00	36.62	36.62	(36.62)	216.00	32.00	(284.62)
001-1221-6411-4080-12210-3	0.00	60.53	60.53	(60.53)	250.00	37.00	(347.53)
001-1221-6411-5060-12210-3	0.00	52.19	52.19	(52.19)	283.73	31.00	(366.92)
001-1221-6411-5080-12210-3	0.00	42.54	42.54	(42.54)	247.00	36.00	(325.54)
001-1221-6411-4090-12210-3	0.00	41.57	41.57	(41.57)	243.74	36.00	(321.31)
001-1221-6411-5000-12210-3	0.00	37.59	37.59	(37.59)	219.00	32.98	(289.57)
001-1221-6411-5040-12210-3	0.00	170.10	170.10	(170.10)	209.00	30.00	(409.10)
001-1221-6411-6000-12210-3	0.00	38.63	38.63	(38.63)	226.00	33.81	(298.44)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	171.83	171.83	(171.83)	450.75	63.00	(685.58)
001-1221-6411-3010-12210-3	0.00	66.32	66.32	(66.32)	1,452.48	50.00	(1,568.80)
001-1221-6411-3020-12210-3	0.00	152.06	152.06	(152.06)	342.00	48.00	(542.06)
001-1221-6411-1050-12210-3	0.00	230.44	230.44	(230.44)	400.00	862.00	(1,492.44)
001-1221-6411-1075-12210-3	0.00	198.77	198.77	(198.77)	565.00	837.95	(1,601.72)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**93,567.00**	**1,632.29**	**1,632.29**	**91,934.71**	**5,638.70**	**2,946.41**	**83,349.60**
Object: 6412 Supplies - Technology Related							
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	1,907.88	1,907.88	(1,907.88)	0.00	0.00	(1,907.88)
001-1221-6412-3000-12210-3	0.00	1,394.95	1,394.95	(1,394.95)	0.00	0.00	(1,394.95)
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-12210-3	0.00	1,066.54	1,066.54	(1,066.54)	0.00	0.00	(1,066.54)
001-1221-6412-3020-12210-3	0.00	1,001.64	1,001.64	(1,001.64)	0.00	0.00	(1,001.64)
001-1221-6412-1050-12210-3	0.00	2,448.19	2,448.19	(2,448.19)	700.00	0.00	(3,148.19)
Total for Object: 6412	**0.00**	**7,819.20**	**7,819.20**	**(7,819.20)**	**700.00**	**0.00**	**(8,519.20)**
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	342.00	103.00	(445.00)
001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	0.00	41.00	(41.00)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	50.00	50.00	(50.00)	0.00	28.00	(78.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-1221-6431-5040-12210-3	0.00	47.00	47.00	(47.00)	0.00	121.70	(168.70)
001-1221-6431-1075-12210-3	0.00	0.00	0.00	0.00	275.90	83.00	(358.90)
001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
001-1221-6431-5080-12210-3	0.00	56.00	56.00	(56.00)	0.00	144.05	(200.05)
001-1221-6431-5000-12210-3	0.00	50.00	50.00	(50.00)	0.00	128.00	(178.00)
001-1221-6431-5060-12210-3	0.00	48.35	48.35	(48.35)	0.00	125.00	(173.35)
001-1221-6431-4070-12210-3	0.00	51.00	51.00	(51.00)	0.00	134.00	(185.00)
001-1221-6431-4080-12210-3	0.00	56.00	56.00	(56.00)	0.00	145.50	(201.50)
001-1221-6431-4090-12210-3	0.00	55.00	55.00	(55.00)	0.00	141.50	(196.50)
001-1221-6431-4060-12210-3	0.00	48.00	48.00	(48.00)	0.00	124.00	(172.00)
001-1221-6431-4020-12210-3	0.00	45.00	45.00	(45.00)	0.00	117.89	(162.89)
Total for Object: 6431	**0.00**	**506.35**	**506.35**	**(506.35)**	**617.90**	**1,528.64**	**(2,652.89)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	1,173.60	1,173.60	(1,173.60)	72.00	100.86	(1,274.50)
001-1221-6491-3010-12210-3	0.00	470.60	470.60	(470.60)	29.00	41.41	(512.02)
001-1221-6491-3020-12210-3	0.00	453.62	453.62	(453.62)	28.00	38.93	(492.56)
001-1221-6491-4020-12210-3	0.00	249.36	249.36	(249.36)	16.00	22.01	(271.38)
001-1221-6491-4060-12210-3	0.00	264.36	264.36	(264.36)	16.00	23.39	(287.76)
001-1221-6491-4070-12210-3	0.00	282.38	282.38	(282.38)	17.00	24.84	(307.23)
001-1221-6491-4080-12210-3	0.00	307.42	307.42	(307.42)	19.00	26.41	(333.84)
001-1221-6491-4090-12210-3	0.00	298.40	298.40	(298.40)	18.00	26.22	(324.63)
001-1221-6491-5000-12210-3	0.00	268.36	268.36	(268.36)	16.00	23.49	(291.86)
001-1221-6491-5040-12210-3	0.00	257.36	257.36	(257.36)	16.00	22.20	(279.57)
001-1221-6491-5060-12210-3	0.00	263.36	263.36	(263.36)	16.00	22.36	(285.73)
001-1221-6491-5080-12210-3	0.00	305.42	305.42	(305.42)	19.00	26.36	(331.79)
001-1221-6491-6000-12210-3	0.00	277.84	277.84	(277.84)	17.00	125.54	(403.38)
001-1221-6491-1075-12210-3	0.00	948.32	948.32	(948.32)	58.00	81.87	(1,030.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6491 Other Supplies and Materials							
001-1221-6491-3000-12210-3	0.00	596.82	596.82	(596.82)	37.00	51.41	(648.25)
Total for Object: 6491	**0.00**	**6,417.22**	**6,417.22**	**(6,417.22)**	**394.00**	**657.30**	**(7,074.72)**
Total for Function: 1221	**3,848,545.00**	**115,726.27**	**115,726.27**	**3,732,818.73**	**7,350.60**	**16,290.24**	**3,709,571.69**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	328,412.00	0.00	0.00	328,412.00	0.00	0.00	328,412.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4020-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-4060-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-4070-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-4080-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-4090-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-5000-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-5040-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-5060-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-5080-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
001-1251-6151-6000-02200-4	36,042.00	0.00	0.00	36,042.00	0.00	0.00	36,042.00
Total for Object: 6151	**688,832.00**	**0.00**	**0.00**	**688,832.00**	**0.00**	**0.00**	**688,832.00**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	72,650.00	0.00	0.00	72,650.00	0.00	0.00	72,650.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**72,650.00**	**0.00**	**0.00**	**72,650.00**	**0.00**	**0.00**	**72,650.00**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**0.00**	**4,483.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	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							
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5060-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5000-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5040-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4080-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4090-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5080-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-1020-00424-1	29,544.00	0.00	0.00	29,544.00	0.00	0.00	29,544.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4020-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4070-02200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**59,258.00**	**0.00**	**0.00**	**59,258.00**	**0.00**	**0.00**	**59,258.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,505.00	0.00	0.00	4,505.00	0.00	0.00	4,505.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-6000-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-4090-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-4080-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-5040-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-5000-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-5060-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	20,639.00	0.00	0.00	20,639.00	0.00	0.00	20,639.00
001-1251-6231-4070-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-4020-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-4060-02200-4	2,235.00	0.00	0.00	2,235.00	0.00	0.00	2,235.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**47,494.00**	**0.00**	**0.00**	**47,494.00**	**0.00**	**0.00**	**47,494.00**
Object: 6232 Medicare							
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-5000-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5040-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-4090-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-6000-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-5080-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-1020-00424-1	4,827.00	0.00	0.00	4,827.00	0.00	0.00	4,827.00
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-4020-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-4070-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-02200-4	523.00	0.00	0.00	523.00	0.00	0.00	523.00
Total for Object: 6232	**11,111.00**	**0.00**	**0.00**	**11,111.00**	**0.00**	**0.00**	**11,111.00**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	98,038.00	0.00	0.00	98,038.00	0.00	0.00	98,038.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**98,061.00**	**0.00**	**0.00**	**98,061.00**	**0.00**	**0.00**	**98,061.00**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6361 Communication							
Object:							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4020-40001-1	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
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-02200-4	0.00	0.00	0.00	0.00	11,025.00	0.00	(11,025.00)
001-1251-6391-4060-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**11,025.00**	**0.00**	**8,975.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	18,085.00	0.00	0.00	18,085.00	3,179.43	3,147.67	12,592.70
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-02200-4	0.00	0.00	0.00	0.00	11,424.90	0.00	(11,424.90)
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	85.24	0.00	(85.24)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4060-02200-4	0.00	0.00	0.00	0.00	3,836.70	0.00	(3,836.70)
001-1251-6411-4080-02200-4	0.00	0.00	0.00	0.00	639.45	0.00	(639.45)
001-1251-6411-5000-02200-4	0.00	0.00	0.00	0.00	1,278.90	0.00	(1,278.90)
001-1251-6411-5080-02200-4	0.00	0.00	0.00	0.00	1,278.90	0.00	(1,278.90)
001-1251-6411-6000-02200-4	0.00	0.00	0.00	0.00	1,278.90	0.00	(1,278.90)
Total for Object: 6411	**18,085.00**	**0.00**	**0.00**	**18,085.00**	**23,252.27**	**3,147.67**	**(7,480.14)**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-02200-4	0.00	0.00	0.00	0.00	1,622.25	0.00	(1,622.25)
001-1251-6412-5060-02200-4	0.00	0.00	0.00	0.00	1,662.50	0.00	(1,662.50)
001-1251-6412-5080-02200-4	0.00	0.00	0.00	0.00	1,923.25	0.00	(1,923.25)
001-1251-6412-6000-02200-4	0.00	0.00	0.00	0.00	1,744.75	0.00	(1,744.75)
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-02200-4	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
001-1251-6412-4020-02200-4	0.00	0.00	0.00	0.00	1,569.75	0.00	(1,569.75)
001-1251-6412-4060-02200-4	0.00	0.00	0.00	0.00	1,667.75	0.00	(1,667.75)
001-1251-6412-4070-02200-4	0.00	0.00	0.00	0.00	1,786.75	0.00	(1,786.75)
001-1251-6412-4080-02200-4	0.00	0.00	0.00	0.00	1,935.50	0.00	(1,935.50)
001-1251-6412-4090-02200-4	0.00	0.00	0.00	0.00	1,888.25	0.00	(1,888.25)
001-1251-6412-5000-02200-4	0.00	0.00	0.00	0.00	1,699.25	0.00	(1,699.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
Total for Function: 1251	**1,037,474.00**	**0.00**	**0.00**	**1,037,474.00**	**51,777.27**	**3,147.67**	**983,383.86**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	996.00	0.00	0.00	996.00	0.00	0.00	996.00
Total for Object: 6411	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Total for Function: 1252	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-0000-40001-1	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
Total for Object: 6391	**1,020.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**1,020.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-40001-1	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,150.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**4,150.00**
Total for Function: 1254	**5,170.00**	**0.00**	**0.00**	**5,170.00**	**0.00**	**0.00**	**5,170.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46200-4	735.00	62.28	62.28	672.72	0.00	64.99	607.73
001-1271-6151-4060-46200-4	802.00	67.88	67.88	734.12	0.00	70.84	663.28
001-1271-6151-4070-46200-4	775.00	65.70	65.70	709.30	0.00	68.56	640.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-4080-46200-4	912.00	77.22	77.22	834.78	0.00	80.59	754.19
001-1271-6151-4090-46200-4	902.00	76.44	76.44	825.56	0.00	79.77	745.79
001-1271-6151-5000-46200-4	805.00	68.20	68.20	736.80	0.00	71.17	665.63
001-1271-6151-5040-46200-4	847.00	71.78	71.78	775.22	0.00	74.90	700.32
001-1271-6151-5060-46200-4	792.00	67.10	67.10	724.90	0.00	70.03	654.87
001-1271-6151-5080-46200-4	908.00	76.92	76.92	831.08	0.00	80.27	750.81
001-1271-6151-6000-46200-4	777.00	65.88	65.88	711.12	0.00	68.73	642.39
001-1271-6151-3000-46200-4	1,808.00	153.06	153.06	1,654.94	0.00	159.72	1,495.22
001-1271-6151-3010-46200-4	1,381.00	116.92	116.92	1,264.08	0.00	122.02	1,142.06
001-1271-6151-3020-46200-4	1,296.00	109.76	109.76	1,186.24	0.00	114.54	1,071.70
001-1271-6151-1050-46200-4	3,171.00	268.58	268.58	2,902.42	0.00	280.28	2,622.14
001-1271-6151-1075-46200-4	2,471.00	209.26	209.26	2,261.74	0.00	218.37	2,043.37
001-1271-6151-4020-46201-4	735.00	62.28	62.28	672.72	0.00	62.28	610.44
001-1271-6151-4060-46201-4	802.00	67.88	67.88	734.12	0.00	67.88	666.24
001-1271-6151-4070-46201-4	775.00	65.70	65.70	709.30	0.00	65.70	643.60
001-1271-6151-4080-46201-4	912.00	77.22	77.22	834.78	0.00	77.22	757.56
001-1271-6151-4090-46201-4	902.00	76.44	76.44	825.56	0.00	76.44	749.12
001-1271-6151-1050-46201-4	3,171.00	268.58	268.58	2,902.42	0.00	268.58	2,633.84
001-1271-6151-1075-46201-4	2,471.00	209.26	209.26	2,261.74	0.00	209.26	2,052.48
001-1271-6151-5000-46201-4	805.00	68.20	68.20	736.80	0.00	68.20	668.60
001-1271-6151-5040-46201-4	847.00	71.78	71.78	775.22	0.00	71.78	703.44
001-1271-6151-5060-46201-4	792.00	67.10	67.10	724.90	0.00	67.10	657.80
001-1271-6151-5080-46201-4	908.00	76.92	76.92	831.08	0.00	76.92	754.16
001-1271-6151-6000-46201-4	777.00	65.88	65.88	711.12	0.00	65.88	645.24
001-1271-6151-3000-46201-4	1,808.00	153.06	153.06	1,654.94	0.00	153.06	1,501.88
001-1271-6151-3010-46201-4	1,381.00	116.92	116.92	1,264.08	0.00	116.92	1,147.16
001-1271-6151-3020-46201-4	1,296.00	109.76	109.76	1,186.24	0.00	109.76	1,076.48
Total for Object: 6151	**36,764.00**	**3,113.96**	**3,113.96**	**33,650.04**	**0.00**	**3,181.76**	**30,468.28**
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
001-1271-6161-5060-00430-1	0.00	28.82	28.82	(28.82)	0.00	14.41	(43.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-1271-6161-4020-00430-1	0.00	28.42	28.42	(28.42)	0.00	14.20	(42.62)
001-1271-6161-4060-00430-1	0.00	29.24	29.24	(29.24)	0.00	14.61	(43.85)
001-1271-6161-4070-00430-1	0.00	27.89	27.89	(27.89)	0.00	13.94	(41.83)
001-1271-6161-4080-00430-1	0.00	33.35	33.35	(33.35)	0.00	16.68	(50.03)
001-1271-6161-4090-00430-1	0.00	32.34	32.34	(32.34)	0.00	16.17	(48.51)
001-1271-6161-5000-00430-1	0.00	30.43	30.43	(30.43)	0.00	15.23	(45.66)
001-1271-6161-5040-00430-1	0.00	30.99	30.99	(30.99)	0.00	15.50	(46.49)
001-1271-6161-5080-00430-1	0.00	34.64	34.64	(34.64)	0.00	17.31	(51.95)
001-1271-6161-1050-00430-1	0.00	115.29	115.29	(115.29)	0.00	57.64	(172.93)
001-1271-6161-1075-00430-1	0.00	92.15	92.15	(92.15)	0.00	46.07	(138.22)
001-1271-6161-3000-00430-1	0.00	68.79	68.79	(68.79)	0.00	34.40	(103.19)
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	47.25	47.25	(47.25)	0.00	23.63	(70.88)
001-1271-6161-6000-00430-1	0.00	28.15	28.15	(28.15)	0.00	14.08	(42.23)
001-1271-6161-3010-00430-1	0.00	47.25	47.25	(47.25)	0.00	23.63	(70.88)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**675.00**	**675.00**	**(675.00)**	**0.00**	**337.50**	**(1,012.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	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
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	92.00	7.84	7.84	84.16	0.00	8.07	76.09
001-1271-6221-4080-46201-4	63.00	5.30	5.30	57.70	0.00	5.30	52.40
001-1271-6221-4080-46200-4	93.00	7.92	7.92	85.08	0.00	8.15	76.93
001-1271-6221-5060-46201-4	54.00	4.60	4.60	49.40	0.00	4.60	44.80
001-1271-6221-5060-46200-4	82.00	6.88	6.88	75.12	0.00	7.08	68.04
001-1271-6221-5040-46201-4	58.00	4.92	4.92	53.08	0.00	4.92	48.16
001-1271-6221-3010-46200-4	142.00	12.00	12.00	130.00	0.00	12.35	117.65
001-1271-6221-3000-46201-4	124.00	10.50	10.50	113.50	0.00	10.50	103.00
001-1271-6221-3000-46200-4	185.00	15.70	15.70	169.30	0.00	16.16	153.14
001-1271-6221-1050-46200-4	326.00	27.54	27.54	298.46	0.00	28.35	270.11
001-1271-6221-4020-46200-4	76.00	6.38	6.38	69.62	0.00	6.57	63.05
001-1271-6221-5080-46201-4	62.00	5.28	5.28	56.72	0.00	5.28	51.44
001-1271-6221-5080-46200-4	93.00	7.88	7.88	85.12	0.00	8.11	77.01
001-1271-6221-6000-46201-4	53.00	4.52	4.52	48.48	0.00	4.52	43.96
001-1271-6221-6000-46200-4	80.00	6.78	6.78	73.22	0.00	6.95	66.27
001-1271-6221-3020-46200-4	133.00	11.26	11.26	121.74	0.00	11.59	110.15
001-1271-6221-3010-46201-4	94.00	8.02	8.02	85.98	0.00	8.02	77.96
001-1271-6221-5040-46200-4	87.00	7.36	7.36	79.64	0.00	7.58	72.06
001-1271-6221-3020-46201-4	89.00	7.52	7.52	81.48	0.00	7.52	73.96
001-1271-6221-5000-46201-4	55.00	4.68	4.68	50.32	0.00	4.68	45.64
001-1271-6221-5000-46200-4	83.00	7.00	7.00	76.00	0.00	7.20	68.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4090-46201-4	62.00	5.24	5.24	56.76	0.00	5.24	51.52
001-1271-6221-4020-46201-4	50.00	4.28	4.28	45.72	0.00	4.28	41.44
001-1271-6221-1050-46201-4	217.00	18.42	18.42	198.58	0.00	18.42	180.16
001-1271-6221-1075-46201-4	169.00	14.36	14.36	154.64	0.00	14.36	140.28
001-1271-6221-1075-46200-4	254.00	21.46	21.46	232.54	0.00	22.09	210.45
001-1271-6221-4060-46201-4	55.00	4.66	4.66	50.34	0.00	4.66	45.68
001-1271-6221-4070-46201-4	53.00	4.50	4.50	48.50	0.00	4.50	44.00
001-1271-6221-4070-46200-4	80.00	6.74	6.74	73.26	0.00	6.94	66.32
001-1271-6221-4060-46200-4	83.00	6.96	6.96	76.04	0.00	7.16	68.88
Total for Object: 6221	**3,147.00**	**266.50**	**266.50**	**2,880.50**	**0.00**	**271.15**	**2,609.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	4.26	4.26	(4.26)	0.00	2.14	(6.40)
001-1271-6231-5080-00430-1	0.00	2.15	2.15	(2.15)	0.00	1.07	(3.22)
001-1271-6231-5060-00430-1	0.00	1.79	1.79	(1.79)	0.00	0.90	(2.69)
001-1271-6231-5040-00430-1	0.00	1.92	1.92	(1.92)	0.00	0.96	(2.88)
001-1271-6231-5000-00430-1	0.00	1.89	1.89	(1.89)	0.00	0.96	(2.85)
001-1271-6231-4060-00430-1	0.00	1.81	1.81	(1.81)	0.00	0.90	(2.71)
001-1271-6231-4070-00430-1	0.00	1.73	1.73	(1.73)	0.00	0.86	(2.59)
001-1271-6231-4080-00430-1	0.00	2.06	2.06	(2.06)	0.00	1.04	(3.10)
001-1271-6231-4090-00430-1	0.00	2.01	2.01	(2.01)	0.00	1.00	(3.01)
001-1271-6231-3010-00430-1	0.00	2.93	2.93	(2.93)	0.00	1.46	(4.39)
001-1271-6231-1050-00430-1	0.00	7.15	7.15	(7.15)	0.00	3.57	(10.72)
001-1271-6231-1075-00430-1	0.00	5.71	5.71	(5.71)	0.00	2.86	(8.57)
001-1271-6231-6000-00430-1	0.00	1.75	1.75	(1.75)	0.00	0.87	(2.62)
001-1271-6231-4020-00430-1	0.00	1.76	1.76	(1.76)	0.00	0.88	(2.64)
001-1271-6231-7500-00430-1	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	0.00	0.00
001-1271-6231-3020-00430-1	0.00	2.93	2.93	(2.93)	0.00	1.46	(4.39)
001-1271-6231-6000-46201-4	48.00	4.10	4.10	43.90	0.00	4.10	39.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5080-46200-4	56.00	4.56	4.56	51.44	0.00	4.77	46.67
001-1271-6231-5080-46201-4	56.00	4.76	4.76	51.24	0.00	4.76	46.48
001-1271-6231-6000-46200-4	48.00	3.86	3.86	44.14	0.00	4.07	40.07
001-1271-6231-1050-46200-4	197.00	15.92	15.92	181.08	0.00	16.64	164.44
001-1271-6231-3000-46200-4	112.00	9.08	9.08	102.92	0.00	9.49	93.43
001-1271-6231-4020-46201-4	45.00	3.86	3.86	41.14	0.00	3.86	37.28
001-1271-6231-3000-46201-4	112.00	9.48	9.48	102.52	0.00	9.48	93.04
001-1271-6231-3010-46200-4	86.00	6.94	6.94	79.06	0.00	7.25	71.81
001-1271-6231-5060-46200-4	49.00	3.98	3.98	45.02	0.00	4.16	40.86
001-1271-6231-5060-46201-4	49.00	4.16	4.16	44.84	0.00	4.16	40.68
001-1271-6231-4080-46201-4	56.00	4.78	4.78	51.22	0.00	4.78	46.44
001-1271-6231-4090-46200-4	56.00	4.54	4.54	51.46	0.00	4.74	46.72
001-1271-6231-4090-46201-4	56.00	4.74	4.74	51.26	0.00	4.74	46.52
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	154.00	12.40	12.40	141.60	0.00	12.97	128.63
001-1271-6231-1075-46201-4	154.00	12.98	12.98	141.02	0.00	12.98	128.04
001-1271-6231-1050-46201-4	197.00	16.66	16.66	180.34	0.00	16.66	163.68
001-1271-6231-4020-46200-4	45.00	3.70	3.70	41.30	0.00	3.86	37.44
001-1271-6231-5000-46200-4	50.00	4.04	4.04	45.96	0.00	4.22	41.74
001-1271-6231-5000-46201-4	50.00	4.22	4.22	45.78	0.00	4.22	41.56
001-1271-6231-5040-46200-4	52.00	4.26	4.26	47.74	0.00	4.45	43.29
001-1271-6231-3010-46201-4	86.00	7.26	7.26	78.74	0.00	7.26	71.48
001-1271-6231-5040-46201-4	52.00	4.46	4.46	47.54	0.00	4.46	43.08
001-1271-6231-3020-46200-4	81.00	6.50	6.50	74.50	0.00	6.80	67.70
001-1271-6231-3020-46201-4	81.00	6.80	6.80	74.20	0.00	6.80	67.40
001-1271-6231-4060-46201-4	50.00	4.20	4.20	45.80	0.00	4.20	41.60
001-1271-6231-4070-46200-4	48.00	3.90	3.90	44.10	0.00	4.07	40.03
001-1271-6231-4070-46201-4	48.00	4.08	4.08	43.92	0.00	4.08	39.84
001-1271-6231-4080-46200-4	56.00	4.58	4.58	51.42	0.00	4.79	46.63
001-1271-6231-4060-46200-4	50.00	4.02	4.02	45.98	0.00	4.20	41.78
Total for Object: 6231	**2,280.00**	**230.67**	**230.67**	**2,049.33**	**0.00**	**213.95**	**1,835.38**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
Object:							
001-1271-6232-3000-00430-1	0.00	1.00	1.00	(1.00)	0.00	0.49	(1.49)
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	0.41	(0.41)	0.00	0.21	(0.62)
001-1271-6232-4060-00430-1	0.00	0.42	0.42	(0.42)	0.00	0.21	(0.63)
001-1271-6232-4070-00430-1	0.00	0.40	0.40	(0.40)	0.00	0.20	(0.60)
001-1271-6232-4080-00430-1	0.00	0.49	0.49	(0.49)	0.00	0.24	(0.73)
001-1271-6232-4090-00430-1	0.00	0.46	0.46	(0.46)	0.00	0.24	(0.70)
001-1271-6232-3010-00430-1	0.00	0.69	0.69	(0.69)	0.00	0.34	(1.03)
001-1271-6232-1050-00430-1	0.00	1.67	1.67	(1.67)	0.00	0.83	(2.50)
001-1271-6232-1075-00430-1	0.00	1.34	1.34	(1.34)	0.00	0.67	(2.01)
001-1271-6232-6000-00430-1	0.00	0.41	0.41	(0.41)	0.00	0.21	(0.62)
001-1271-6232-5080-00430-1	0.00	0.50	0.50	(0.50)	0.00	0.25	(0.75)
001-1271-6232-5060-00430-1	0.00	0.41	0.41	(0.41)	0.00	0.21	(0.62)
001-1271-6232-5040-00430-1	0.00	0.45	0.45	(0.45)	0.00	0.22	(0.67)
001-1271-6232-5000-00430-1	0.00	0.46	0.46	(0.46)	0.00	0.23	(0.69)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.69	0.69	(0.69)	0.00	0.34	(1.03)
001-1271-6232-4090-46201-4	13.00	1.10	1.10	11.90	0.00	1.10	10.80
001-1271-6232-4090-46200-4	13.00	1.06	1.06	11.94	0.00	1.11	10.83
001-1271-6232-4080-46201-4	13.00	1.12	1.12	11.88	0.00	1.12	10.76
001-1271-6232-5060-46201-4	12.00	0.98	0.98	11.02	0.00	0.98	10.04
001-1271-6232-5060-46200-4	12.00	0.94	0.94	11.06	0.00	0.98	10.08
001-1271-6232-5080-46200-4	13.00	1.06	1.06	11.94	0.00	1.11	10.83
001-1271-6232-3010-46200-4	20.00	1.62	1.62	18.38	0.00	1.69	16.69
001-1271-6232-3000-46201-4	27.00	2.22	2.22	24.78	0.00	2.22	22.56
001-1271-6232-1050-46200-4	46.00	3.72	3.72	42.28	0.00	3.89	38.39
001-1271-6232-3000-46200-4	27.00	2.12	2.12	24.88	0.00	2.22	22.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-6000-46200-4	11.00	0.90	0.90	10.10	0.00	0.95	9.15
001-1271-6232-5080-46201-4	13.00	1.12	1.12	11.88	0.00	1.12	10.76
001-1271-6232-6000-46201-4	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-1271-6232-4020-46201-4	11.00	0.90	0.90	10.10	0.00	0.90	9.20
001-1271-6232-3020-46201-4	19.00	1.60	1.60	17.40	0.00	1.60	15.80
001-1271-6232-3020-46200-4	19.00	1.52	1.52	17.48	0.00	1.59	15.89
001-1271-6232-5040-46201-4	12.00	1.04	1.04	10.96	0.00	1.04	9.92
001-1271-6232-3010-46201-4	20.00	1.70	1.70	18.30	0.00	1.70	16.60
001-1271-6232-5040-46200-4	12.00	1.00	1.00	11.00	0.00	1.04	9.96
001-1271-6232-5000-46201-4	12.00	0.98	0.98	11.02	0.00	0.98	10.04
001-1271-6232-5000-46200-4	12.00	0.94	0.94	11.06	0.00	0.99	10.07
001-1271-6232-4060-46200-4	12.00	0.94	0.94	11.06	0.00	0.98	10.08
001-1271-6232-4020-46200-4	11.00	0.86	0.86	10.14	0.00	0.90	9.24
001-1271-6232-1050-46201-4	46.00	3.90	3.90	42.10	0.00	3.90	38.20
001-1271-6232-1075-46201-4	35.00	3.04	3.04	31.96	0.00	3.04	28.92
001-1271-6232-1075-46200-4	35.00	2.90	2.90	32.10	0.00	3.03	29.07
001-1271-6232-4080-46200-4	13.00	1.08	1.08	11.92	0.00	1.12	10.80
001-1271-6232-4070-46201-4	11.00	0.96	0.96	10.04	0.00	0.96	9.08
001-1271-6232-4070-46200-4	11.00	0.92	0.92	10.08	0.00	0.96	9.12
001-1271-6232-4060-46201-4	12.00	0.98	0.98	11.02	0.00	0.98	10.04
Total for Object: 6232	**534.00**	**53.96**	**53.96**	**480.04**	**0.00**	**50.03**	**430.01**
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	1,226.00	103.88	103.88	1,122.12	0.00	103.88	1,018.24
001-1271-6241-3000-46200-4	897.00	75.96	75.96	821.04	0.00	75.96	745.08
001-1271-6241-3010-46200-4	685.00	58.04	58.04	626.96	0.00	58.04	568.92
001-1271-6241-3020-46200-4	644.00	54.48	54.48	589.52	0.00	54.48	535.04
001-1271-6241-4080-46200-4	453.00	38.34	38.34	414.66	0.00	38.34	376.32
001-1271-6241-5040-46200-4	421.00	35.62	35.62	385.38	0.00	35.62	349.76
001-1271-6241-4020-46200-4	365.00	30.92	30.92	334.08	0.00	30.92	303.16
001-1271-6241-4060-46200-4	398.00	33.70	33.70	364.30	0.00	33.70	330.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-4090-46200-4	448.00	37.96	37.96	410.04	0.00	37.96	372.08
001-1271-6241-5000-46200-4	400.00	33.84	33.84	366.16	0.00	33.84	332.32
001-1271-6241-1050-46200-4	1,574.00	133.30	133.30	1,440.70	0.00	133.30	1,307.40
001-1271-6241-5080-46200-4	451.00	38.18	38.18	412.82	0.00	38.18	374.64
001-1271-6241-6000-46200-4	386.00	32.66	32.66	353.34	0.00	32.66	320.68
001-1271-6241-5060-46200-4	394.00	33.30	33.30	360.70	0.00	33.30	327.40
001-1271-6241-4070-46200-4	385.00	32.62	32.62	352.38	0.00	32.62	319.76
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,127.00**	**772.80**	**772.80**	**8,354.20**	**0.00**	**772.80**	**7,581.40**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.71	0.71	(0.71)	0.00	0.00	(0.71)
001-1271-6343-5060-00430-1	0.00	0.66	0.66	(0.66)	0.00	0.00	(0.66)
001-1271-6343-5080-00430-1	0.00	0.76	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-6000-00430-1	0.00	0.65	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	1.51	1.51	(1.51)	0.00	0.00	(1.51)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	1.09	1.09	(1.09)	0.00	0.00	(1.09)
001-1271-6343-1050-00430-1	0.00	2.66	2.66	(2.66)	0.00	0.00	(2.66)
001-1271-6343-1075-00430-1	0.00	2.07	2.07	(2.07)	0.00	0.00	(2.07)
001-1271-6343-3010-00430-1	0.00	1.16	1.16	(1.16)	0.00	0.00	(1.16)
001-1271-6343-4020-00430-1	0.00	0.62	0.62	(0.62)	0.00	0.00	(0.62)
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-4090-00430-1	0.00	0.76	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-5000-00430-1	0.00	0.67	0.67	(0.67)	0.00	0.00	(0.67)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.76	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.65	0.65	(0.65)	0.00	0.00	(0.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.67	0.67	(0.67)	0.00	0.00	(0.67)
Total for Object: 6343	**500.00**	**15.40**	**15.40**	**484.60**	**0.00**	**0.00**	**484.60**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	16,575.00	0.00	0.00	16,575.00	0.00	0.00	16,575.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	42.34	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	44.98	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	48.19	(48.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**16,575.00**	**0.00**	**0.00**	**16,575.00**	**1,043.92**	**472.00**	**16,103.00**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	15.69	15.69	(15.69)	0.00	30.59	(46.28)
001-1271-6411-1075-46200-4	0.00	40.60	40.60	(40.60)	0.00	107.74	(148.34)
001-1271-6411-4020-46200-4	0.00	14.54	14.54	(14.54)	0.00	28.32	(42.86)
001-1271-6411-4060-46200-4	0.00	15.63	15.63	(15.63)	0.00	30.07	(45.70)
001-1271-6411-4070-46200-4	0.00	15.21	15.21	(15.21)	0.00	32.19	(47.40)
001-1271-6411-4080-46200-4	0.00	17.44	17.44	(17.44)	0.00	34.89	(52.33)
001-1271-6411-4090-46200-4	0.00	(31.97)	(31.97)	31.97	0.00	34.02	(2.05)
001-1271-6411-5040-46200-4	0.00	16.39	16.39	(16.39)	0.00	29.20	(45.59)
001-1271-6411-5060-46200-4	0.00	15.48	15.48	(15.48)	0.00	29.93	(45.41)
001-1271-6411-5080-46200-4	0.00	17.38	17.38	(17.38)	0.00	34.67	(52.05)
001-1271-6411-6000-46200-4	0.00	15.24	15.24	(15.24)	0.00	31.45	(46.69)
001-1271-6411-3000-46200-4	0.00	29.70	29.70	(29.70)	0.00	67.89	(97.59)
001-1271-6411-3020-46200-4	0.00	21.30	21.30	(21.30)	0.00	51.54	(72.84)
001-1271-6411-3010-46200-4	0.00	22.69	22.69	(22.69)	0.00	53.80	(76.49)
001-1271-6411-1050-46200-4	0.00	52.11	52.11	(52.11)	0.00	133.66	(185.77)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
Total for Object: 6411	**18,260.00**	**277.43**	**277.43**	**17,982.57**	**0.00**	**729.96**	**17,252.61**
Object: 6412 Supplies - Technology Related							
001-1271-6412-5000-46200-4	0.00	0.00	0.00	0.00	307.97	0.00	(307.97)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	294.00	0.00	(294.00)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	301.35	0.00	(301.35)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	349.13	0.00	(349.13)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	316.79	0.00	(316.79)
001-1271-6412-0000-46200-4	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	1,345.76	0.00	(1,345.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	1,084.86	0.00	(1,084.86)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	683.55	0.00	(683.55)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	541.70	0.00	(541.70)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	518.91	0.00	(518.91)
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	285.18	0.00	(285.18)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	324.14	0.00	(324.14)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	302.82	0.00	(302.82)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	351.33	0.00	(351.33)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	342.51	0.00	(342.51)
Total for Object: 6412	**7,350.00**	**0.00**	**0.00**	**7,350.00**	**7,350.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**94,537.00**	**5,405.72**	**5,405.72**	**89,131.28**	**8,393.92**	**6,029.15**	**75,752.13**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	0.00	0.00	199,060.00	0.00	0.00	199,060.00
001-1281-6152-7500-44201-4	20,588.00	0.00	0.00	20,588.00	0.00	0.00	20,588.00
001-1281-6152-7500-44200-4	146,038.00	0.00	0.00	146,038.00	0.00	0.00	146,038.00
Total for Object: 6152	**365,686.00**	**0.00**	**0.00**	**365,686.00**	**0.00**	**0.00**	**365,686.00**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	7,815.40	7,815.40	10,705.60	0.00	0.00	10,705.60
Total for Object: 6161	**18,521.00**	**7,815.40**	**7,815.40**	**10,705.60**	**0.00**	**0.00**	**10,705.60**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-44200-4	12,727.00	0.00	0.00	12,727.00	0.00	0.00	12,727.00
001-1281-6221-7500-44201-4	1,997.00	0.00	0.00	1,997.00	0.00	0.00	1,997.00
001-1281-6221-7500-12810-3	18,592.00	410.40	410.40	18,181.60	0.00	0.00	18,181.60
Total for Object: 6221	**33,316.00**	**410.40**	**410.40**	**32,905.60**	**0.00**	**0.00**	**32,905.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	9,055.00	0.00	0.00	9,055.00	0.00	0.00	9,055.00
001-1281-6231-7500-44201-4	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
001-1281-6231-7500-12810-3	13,490.00	484.56	484.56	13,005.44	0.00	0.00	13,005.44
Total for Object: 6231	**23,821.00**	**484.56**	**484.56**	**23,336.44**	**0.00**	**0.00**	**23,336.44**
Object: 6232 Medicare							
001-1281-6232-7500-44200-4	2,118.00	0.00	0.00	2,118.00	0.00	0.00	2,118.00
001-1281-6232-7500-44201-4	298.00	0.00	0.00	298.00	0.00	0.00	298.00
001-1281-6232-7500-12810-3	3,155.00	113.34	113.34	3,041.66	0.00	0.00	3,041.66
Total for Object: 6232	**5,571.00**	**113.34**	**113.34**	**5,457.66**	**0.00**	**0.00**	**5,457.66**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-1281-6241-7500-44200-4	39,632.00	0.00	0.00	39,632.00	0.00	0.00	39,632.00
001-1281-6241-7500-12810-3	53,615.00	0.00	0.00	53,615.00	0.00	0.00	53,615.00
Total for Object: 6241	**101,782.00**	**0.00**	**0.00**	**101,782.00**	**0.00**	**0.00**	**101,782.00**
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	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
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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	253.56	253.56	(253.56)	51.26	0.00	(304.82)
Total for Object: 6363	**0.00**	**253.56**	**253.56**	**(253.56)**	**51.26**	**0.00**	**(304.82)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Object:							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Total for Object: 6391	**11,050.00**	**0.00**	**0.00**	**11,050.00**	**0.00**	**0.00**	**11,050.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	13.99	13.99	12,986.01	1,523.95	1,327.89	10,134.17
Total for Object: 6411	**13,000.00**	**13.99**	**13.99**	**12,986.01**	**1,523.95**	**1,327.89**	**10,134.17**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	0.00	0.00	0.00	192.32	0.00	(192.32)
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**192.32**	**0.00**	**(192.32)**
Total for Function: 1281	**572,747.00**	**9,091.25**	**9,091.25**	**563,655.75**	**1,767.53**	**1,327.89**	**560,560.33**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Object:							
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	0.00	3,570.00	0.00	0.00	3,570.00
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6391	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**0.00**	**0.00**	**4,420.00**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	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	500.00	500.00	53,450.00	2,152.12	0.00	51,601.84
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**60,900.00**	**500.00**	**500.00**	**60,400.00**	**2,152.12**	**0.00**	**58,551.84**
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**	**500.00**	**500.00**	**64,820.00**	**2,152.12**	**0.00**	**62,971.84**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6232 Medicare							
Object:							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	0.00	0.00	20,750.00	926.48	0.00	19,823.52
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,750.00**	**0.00**	**0.00**	**20,750.00**	**926.48**	**0.00**	**19,823.52**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	10,245.00	0.00	0.00	10,245.00	10,245.00	0.00	0.00
Total for Object: 6431	**10,245.00**	**0.00**	**0.00**	**10,245.00**	**10,245.00**	**0.00**	**0.00**
Total for Function: 1341	**42,290.00**	**0.00**	**0.00**	**42,290.00**	**11,171.48**	**0.00**	**31,118.52**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Object: 6411	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Total for Function: 1351	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6332 Repairs and Maintenance							
Object:							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	8,242.60	0.00	0.00	8,242.60	0.00	0.00	8,242.60
001-1361-6391-1100-33200-3	14,757.40	0.00	0.00	14,757.40	0.00	0.00	14,757.40
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
Total for Object: 6391	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	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	0.00	0.00	125,000.00	2,366.47	482.07	122,151.46
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	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
Total for Object: 6411	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**2,366.47**	**482.07**	**122,151.46**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	0.00	10,000.00	5,435.04	0.00	4,564.96
Total for Object: 6431	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**5,435.04**	**0.00**	**4,564.96**
Total for Function: 1361	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**7,801.51**	**482.07**	**149,716.42**
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
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Total for Function: 1371	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Total for Function: 1381	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	578.75	578.75	7,621.25	0.00	578.75	7,042.50
001-1391-6334-1100-00487-1	0.00	648.47	648.47	(648.47)	0.00	648.47	(1,296.94)
Total for Object: 6334	**8,200.00**	**1,227.22**	**1,227.22**	**6,972.78**	**0.00**	**1,227.22**	**5,745.56**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	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: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
Total for Object: 6371	**1,275.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**1,275.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-33200-3	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
001-1391-6391-1100-00487-1	69,230.00	1,500.00	1,500.00	67,730.00	0.00	0.00	67,730.00
001-1391-6391-1100-00000-1	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Total for Object: 6391	**93,030.00**	**1,500.00**	**1,500.00**	**91,530.00**	**0.00**	**0.00**	**91,530.00**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	192.85	192.85	31,564.55	0.00	0.00	31,564.55
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	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	111.99	111.99	(111.99)	90.97	525.00	(727.96)
Total for Object: 6411	**36,239.40**	**304.84**	**304.84**	**35,934.56**	**90.97**	**525.00**	**35,318.59**
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	**141,274.40**	**3,032.06**	**3,032.06**	**138,242.34**	**90.97**	**1,752.22**	**136,399.15**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6342 Other Contracted Pupil Trans							
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	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: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	2,060.00	2,060.00	(2,060.00)	0.00	0.00	(2,060.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	0.00	0.00	0.00	275.00	(275.00)
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	0.00	0.00	95.00	0.00	(95.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	0.00	0.00	0.00	0.00	58.79	(58.79)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	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
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	29.68	29.68	(29.68)	0.00	0.00	(29.68)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	7,900.00	7,900.00	(7,900.00)	0.00	0.00	(7,900.00)
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00508-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	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**	**9,989.68**	**9,989.68**	**(9,989.68)**	**145.00**	**1,833.79**	**(11,968.47)**
Object: 6411 General Supplies							
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	0.00	0.00	628.00	621.51	(1,249.51)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	0.00	0.00	263.00	0.00	(263.00)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00730-1	0.00	0.00	0.00	0.00	834.75	3,346.55	(4,181.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	639.50	0.00	(639.50)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	0.00	0.00	0.00	53.63	225.72	(230.72)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	204.56	(204.56)
001-1411-6411-1050-00725-1	0.00	129.60	129.60	(129.60)	0.00	0.00	(129.60)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	2,555.68	(2,555.68)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	0.00	0.00	0.00	337.89	(337.89)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	0.00	0.00	0.00	235.90	474.81	(710.71)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	0.00	21.98	(21.98)
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	0.00	186.23	(186.23)
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	243.91	468.14	(712.05)
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	0.00	0.00	375.00	0.00	(375.00)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00911-1	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	893.58	893.58	(893.58)	1,864.86	0.00	(2,593.58)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	378.71	0.00	(378.71)
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	400.00	0.00	(400.00)
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	184.52	0.00	(184.52)
001-1411-6411-1100-00120-1	0.00	1,267.49	1,267.49	(1,267.49)	0.00	0.00	(1,267.49)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	0.00	0.00	0.00	8,390.50	0.00	(8,390.50)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	349.50	(349.50)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	735.00	0.00	(735.00)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00760-1	0.00	181.50	181.50	(181.50)	0.00	0.00	(181.50)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	682.84	0.00	0.00
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	145.04	0.00	(5.40)
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	1,560.00	0.00	(1,560.00)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	310.76	0.00	(310.76)
001-1411-6411-1050-00994-1	0.00	207.48	207.48	(207.48)	551.25	200.31	(959.04)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	108.00	108.00	(108.00)	272.50	1,119.46	(1,499.96)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	95.79	(95.79)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	917.08	0.00	(917.08)
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	0.00	0.00	0.00	150.00	229.47	(379.47)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	79.04	79.04	(79.04)	0.00	0.00	(79.04)
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	0.00	0.00	723.93	0.00	(813.93)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	0.00	249.50	(249.50)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	80.00	0.00	(80.00)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	658.26	658.26	(658.26)	1,291.50	1,096.94	(3,046.70)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79
001-1411-6411-1050-00612-1	0.00	0.00	0.00	0.00	1,955.00	444.80	(2,399.80)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**633,165.79**	**3,524.95**	**3,524.95**	**629,640.84**	**28,188.18**	**12,278.84**	**590,119.79**
Object: 6431 Textbooks							
001-1411-6431-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	3,594.80	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**3,594.80**	**3,594.80**	**(3,594.80)**	**0.00**	**0.00**	**(3,594.80)**
Object: 6441 Library Books							
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	113.07	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**113.07**	**0.00**	**0.00**
Total for Function: 1411	**633,779.79**	**17,109.43**	**17,109.43**	**616,670.36**	**28,446.25**	**14,112.63**	**575,170.52**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	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							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	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							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	3,934.00	0.00	0.00
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	3,789.50	0.00	0.00
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	3,487.00	0.00	(1,550.00)
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	1,859.00	0.00	0.00
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	2,503.00	0.00	0.00
001-1421-6332-0000-00040-1	25,140.00	0.00	0.00	25,140.00	0.00	0.00	25,140.00
Total for Object: 6332	**25,140.00**	**0.00**	**0.00**	**25,140.00**	**15,572.50**	**0.00**	**23,590.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	121.94	(121.94)
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.94**	**(121.94)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	204.30	204.30	(204.30)	0.00	85.54	(289.84)
001-1421-6343-1075-00700-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**304.30**	**304.30**	**(304.30)**	**0.00**	**85.54**	**(389.84)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	13,000.00	10,298.00	10,298.00	2,702.00	0.00	0.00	2,702.00
001-1421-6352-1050-00700-1	12,700.00	10,298.00	10,298.00	2,402.00	0.00	0.00	2,402.00
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**25,700.00**	**20,596.00**	**20,596.00**	**5,104.00**	**0.00**	**0.00**	**5,104.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6363 Printing and Binding							
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	4,163.62	4,163.62	(4,163.62)	0.00	0.00	(4,163.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**4,163.62**	**4,163.62**	**(4,163.62)**	**0.00**	**0.00**	**(4,163.62)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	121,200.00	10,019.48	10,019.48	111,180.52	3,058.17	25,597.01	83,310.51
001-1421-6391-1075-00700-1	118,735.00	2,857.50	2,857.50	115,877.50	13,694.00	22,638.85	79,988.65
001-1421-6391-3000-00700-1	16,000.00	50.00	50.00	15,950.00	415.00	135.00	15,400.00
001-1421-6391-3010-00700-1	16,000.00	1,148.15	1,148.15	14,851.85	411.33	4,170.40	10,270.12
001-1421-6391-3020-00700-1	16,000.00	0.00	0.00	16,000.00	25.00	826.55	15,148.45
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	2,465.00	0.00	0.00	2,465.00	2,465.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,400.00**	**14,075.13**	**14,075.13**	**276,324.87**	**20,068.50**	**53,367.81**	**204,117.73**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	0.00	0.00	6,184.82	1,136.67	(7,222.49)
001-1421-6411-0000-00040-1	66,342.00	0.00	0.00	66,342.00	2,103.70	0.00	64,238.30
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100,000.00	17,592.09	17,592.09	82,407.91	57,822.69	21,795.41	9,435.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-1075-00700-1	82,285.00	13,289.75	13,289.75	68,995.25	56,605.14	4,161.49	11,116.97
001-1421-6411-3000-00700-1	39,550.00	0.00	0.00	39,550.00	8,761.10	5,056.20	25,732.70
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1421-6411-3020-00700-1	15,000.00	0.00	0.00	15,000.00	2,621.79	609.99	11,768.22
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	1,804.76	0.00	(1,804.76)
001-1421-6411-3020-00040-1	0.00	5,427.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	8,727.25	0.00	(8,727.25)
001-1421-6411-1075-00040-1	0.00	13,912.25	13,912.25	(13,912.25)	2,683.07	0.00	(16,595.32)
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	**318,177.00**	**50,221.09**	**50,221.09**	**267,955.91**	**148,064.01**	**32,759.76**	**96,765.04**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	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: 1421	**659,417.00**	**89,360.14**	**89,360.14**	**570,056.86**	**183,705.01**	**86,335.05**	**324,901.37**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
Total for Function: 1621	**296,694.00**	**0.00**	**0.00**	**296,694.00**	**0.00**	**0.00**	**296,694.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	0.00	0.00	2,380.00	0.00	201.56	2,178.44
001-2112-6151-1050-00238-1	9,697.00	0.00	0.00	9,697.00	0.00	821.22	8,875.78
001-2112-6151-1075-00238-1	7,748.00	0.00	0.00	7,748.00	0.00	656.20	7,091.80
001-2112-6151-5000-00238-1	2,567.00	0.00	0.00	2,567.00	0.00	217.46	2,349.54
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,789.00	0.00	0.00	5,789.00	0.00	490.24	5,298.76
001-2112-6151-3010-00238-1	3,976.00	0.00	0.00	3,976.00	0.00	336.76	3,639.24
001-2112-6151-3020-00238-1	3,976.00	0.00	0.00	3,976.00	0.00	336.76	3,639.24
001-2112-6151-5060-00238-1	2,426.00	0.00	0.00	2,426.00	0.00	205.42	2,220.58
001-2112-6151-5080-00238-1	2,915.00	0.00	0.00	2,915.00	0.00	246.80	2,668.20
001-2112-6151-5040-00238-1	2,608.00	0.00	0.00	2,608.00	0.00	220.82	2,387.18
001-2112-6151-4090-00238-1	2,721.00	0.00	0.00	2,721.00	0.00	230.44	2,490.56
001-2112-6151-4080-00238-1	2,806.00	0.00	0.00	2,806.00	0.00	237.66	2,568.34
001-2112-6151-4070-00238-1	2,346.00	0.00	0.00	2,346.00	0.00	198.70	2,147.30
001-2112-6151-4020-00238-1	2,391.00	0.00	0.00	2,391.00	0.00	202.54	2,188.46
001-2112-6151-4060-00238-1	2,460.00	0.00	0.00	2,460.00	0.00	208.30	2,251.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**56,806.00**	**0.00**	**0.00**	**56,806.00**	**0.00**	**4,810.88**	**51,995.12**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	214.00	0.00	0.00	214.00	0.00	18.06	195.94
001-2112-6161-1075-00238-1	170.00	0.00	0.00	170.00	0.00	14.44	155.56
001-2112-6161-3000-00238-1	127.00	0.00	0.00	127.00	0.00	10.78	116.22
001-2112-6161-3010-00238-1	88.00	0.00	0.00	88.00	0.00	7.40	80.60
001-2112-6161-3020-00238-1	88.00	0.00	0.00	88.00	0.00	7.40	80.60
001-2112-6161-4020-00238-1	52.00	0.00	0.00	52.00	0.00	4.46	47.54
001-2112-6161-4060-00238-1	54.00	0.00	0.00	54.00	0.00	4.58	49.42
001-2112-6161-4070-00238-1	51.00	0.00	0.00	51.00	0.00	4.38	46.62
001-2112-6161-4080-00238-1	62.00	0.00	0.00	62.00	0.00	5.22	56.78
001-2112-6161-4090-00238-1	60.00	0.00	0.00	60.00	0.00	5.06	54.94
001-2112-6161-5000-00238-1	56.00	0.00	0.00	56.00	0.00	4.78	51.22
001-2112-6161-5040-00238-1	57.00	0.00	0.00	57.00	0.00	4.86	52.14
001-2112-6161-5060-00238-1	53.00	0.00	0.00	53.00	0.00	4.52	48.48
001-2112-6161-5080-00238-1	64.00	0.00	0.00	64.00	0.00	5.42	58.58
001-2112-6161-6000-00238-1	52.00	0.00	0.00	52.00	0.00	4.48	47.52
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,248.00**	**0.00**	**0.00**	**1,248.00**	**0.00**	**105.84**	**1,142.16**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1	189.00	0.00	0.00	189.00	0.00	15.96	173.04
001-2112-6221-4060-00238-1	194.00	0.00	0.00	194.00	0.00	16.44	177.56
001-2112-6221-4070-00238-1	185.00	0.00	0.00	185.00	0.00	15.66	169.34
001-2112-6221-4080-00238-1	221.00	0.00	0.00	221.00	0.00	18.74	202.26
001-2112-6221-4090-00238-1	215.00	0.00	0.00	215.00	0.00	18.18	196.82
001-2112-6221-5000-00238-1	203.00	0.00	0.00	203.00	0.00	17.14	185.86
001-2112-6221-5040-00238-1	206.00	0.00	0.00	206.00	0.00	17.42	188.58
001-2112-6221-5060-00238-1	191.00	0.00	0.00	191.00	0.00	16.20	174.80
001-2112-6221-5080-00238-1	230.00	0.00	0.00	230.00	0.00	19.48	210.52
001-2112-6221-6000-00238-1	188.00	0.00	0.00	188.00	0.00	15.92	172.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-1050-00238-1	765.00	0.00	0.00	765.00	0.00	64.78	700.22
001-2112-6221-1075-00238-1	611.00	0.00	0.00	611.00	0.00	51.76	559.24
001-2112-6221-3000-00238-1	457.00	0.00	0.00	457.00	0.00	38.68	418.32
001-2112-6221-3020-00238-1	314.00	0.00	0.00	314.00	0.00	26.56	287.44
001-2112-6221-3010-00238-1	314.00	0.00	0.00	314.00	0.00	26.56	287.44
Total for Object: 6221	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**379.48**	**4,103.52**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-00238-1	172.00	0.00	0.00	172.00	0.00	12.26	159.74
001-2112-6231-4080-00238-1	178.00	0.00	0.00	178.00	0.00	12.64	165.36
001-2112-6231-5000-00238-1	162.00	0.00	0.00	162.00	0.00	11.56	150.44
001-2112-6231-5040-00238-1	165.00	0.00	0.00	165.00	0.00	11.74	153.26
001-2112-6231-1050-00238-1	614.00	0.00	0.00	614.00	0.00	43.66	570.34
001-2112-6231-1075-00238-1	491.00	0.00	0.00	491.00	0.00	34.88	456.12
001-2112-6231-3000-00238-1	367.00	0.00	0.00	367.00	0.00	26.06	340.94
001-2112-6231-3010-00238-1	252.00	0.00	0.00	252.00	0.00	17.90	234.10
001-2112-6231-3020-00238-1	252.00	0.00	0.00	252.00	0.00	17.90	234.10
001-2112-6231-5060-00238-1	154.00	0.00	0.00	154.00	0.00	10.92	143.08
001-2112-6231-5080-00238-1	185.00	0.00	0.00	185.00	0.00	13.12	171.88
001-2112-6231-6000-00238-1	151.00	0.00	0.00	151.00	0.00	10.66	140.34
001-2112-6231-4070-00238-1	149.00	0.00	0.00	149.00	0.00	10.56	138.44
001-2112-6231-4020-00238-1	152.00	0.00	0.00	152.00	0.00	10.76	141.24
001-2112-6231-4060-00238-1	155.00	0.00	0.00	155.00	0.00	11.08	143.92
Total for Object: 6231	**3,599.00**	**0.00**	**0.00**	**3,599.00**	**0.00**	**255.70**	**3,343.30**
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	35.00	0.00	0.00	35.00	0.00	2.52	32.48
001-2112-6232-4060-00238-1	36.00	0.00	0.00	36.00	0.00	2.58	33.42
001-2112-6232-4070-00238-1	34.00	0.00	0.00	34.00	0.00	2.46	31.54
001-2112-6232-4080-00238-1	41.00	0.00	0.00	41.00	0.00	2.96	38.04
001-2112-6232-4090-00238-1	40.00	0.00	0.00	40.00	0.00	2.88	37.12
001-2112-6232-5000-00238-1	38.00	0.00	0.00	38.00	0.00	2.70	35.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-5040-00238-1	38.00	0.00	0.00	38.00	0.00	2.76	35.24
001-2112-6232-5060-00238-1	36.00	0.00	0.00	36.00	0.00	2.54	33.46
001-2112-6232-5080-00238-1	43.00	0.00	0.00	43.00	0.00	3.06	39.94
001-2112-6232-6000-00238-1	35.00	0.00	0.00	35.00	0.00	2.52	32.48
001-2112-6232-1050-00238-1	144.00	0.00	0.00	144.00	0.00	10.20	133.80
001-2112-6232-1075-00238-1	115.00	0.00	0.00	115.00	0.00	8.16	106.84
001-2112-6232-3000-00238-1	86.00	0.00	0.00	86.00	0.00	6.10	79.90
001-2112-6232-3010-00238-1	59.00	0.00	0.00	59.00	0.00	4.18	54.82
001-2112-6232-3020-00238-1	59.00	0.00	0.00	59.00	0.00	4.18	54.82
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**839.00**	**0.00**	**0.00**	**839.00**	**0.00**	**59.80**	**779.20**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	0.00	0.00	359.00	0.00	30.44	328.56
001-2112-6241-4060-00238-1	370.00	0.00	0.00	370.00	0.00	31.30	338.70
001-2112-6241-5000-00238-1	386.00	0.00	0.00	386.00	0.00	32.66	353.34
001-2112-6241-5040-00238-1	392.00	0.00	0.00	392.00	0.00	33.18	358.82
001-2112-6241-3000-00238-1	870.00	0.00	0.00	870.00	0.00	73.66	796.34
001-2112-6241-3020-00238-1	597.00	0.00	0.00	597.00	0.00	50.60	546.40
001-2112-6241-3010-00238-1	597.00	0.00	0.00	597.00	0.00	50.60	546.40
001-2112-6241-1050-00238-1	1,457.00	0.00	0.00	1,457.00	0.00	123.38	1,333.62
001-2112-6241-1075-00238-1	1,164.00	0.00	0.00	1,164.00	0.00	98.60	1,065.40
001-2112-6241-5060-00238-1	364.00	0.00	0.00	364.00	0.00	30.86	333.14
001-2112-6241-5080-00238-1	438.00	0.00	0.00	438.00	0.00	37.08	400.92
001-2112-6241-6000-00238-1	357.00	0.00	0.00	357.00	0.00	30.22	326.78
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4080-00238-1	421.00	0.00	0.00	421.00	0.00	35.72	385.28
001-2112-6241-4090-00238-1	408.00	0.00	0.00	408.00	0.00	34.64	373.36
001-2112-6241-4070-00238-1	352.00	0.00	0.00	352.00	0.00	29.86	322.14
Total for Object: 6241	**8,532.00**	**0.00**	**0.00**	**8,532.00**	**0.00**	**722.80**	**7,809.20**
Total for Function: 2112	**75,507.00**	**0.00**	**0.00**	**75,507.00**	**0.00**	**6,334.50**	**69,172.50**
Function: 2113 Social Work Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2113-6151-5000-12210-3	9,346.00	0.00	0.00	9,346.00	0.00	1,583.00	7,763.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	9,578.00	0.00	0.00	9,578.00	0.00	1,933.70	7,644.30
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	2,900.56	(2,900.56)
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	52,525.00	0.00	0.00	52,525.00	0.00	4,448.26	48,076.74
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	28,038.00	0.00	0.00	28,038.00	0.00	2,374.50	25,663.50
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	38,312.00	0.00	0.00	38,312.00	0.00	4,055.76	34,256.24
001-2113-6151-1050-00533-1	53,684.00	0.00	0.00	53,684.00	0.00	4,546.42	49,137.58
001-2113-6151-1075-00533-1	49,047.00	0.00	0.00	49,047.00	0.00	4,153.76	44,893.24
001-2113-6151-3020-00533-1	47,196.00	0.00	0.00	47,196.00	0.00	3,996.92	43,199.08
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	57,083.00	0.00	0.00	57,083.00	0.00	0.00	57,083.00
001-2113-6151-4060-40001-1	47,828.00	0.00	0.00	47,828.00	0.00	5,200.74	42,627.26
001-2113-6151-4080-40001-1	23,946.00	0.00	0.00	23,946.00	0.00	1,013.94	22,932.06
001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	33,508.00	0.00	0.00	33,508.00	0.00	1,418.88	32,089.12
001-2113-6151-6000-40001-1	23,946.00	0.00	0.00	23,946.00	0.00	3,041.82	20,904.18
001-2113-6151-1020-00424-1	202,838.00	0.00	0.00	202,838.00	0.00	17,178.00	185,660.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	22,339.00	0.00	0.00	22,339.00	0.00	3,310.71	19,028.29
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**708,560.00**	**0.00**	**0.00**	**708,560.00**	**0.00**	**61,156.97**	**647,403.03**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	4,227.00	0.00	0.00	4,227.00	0.00	358.04	3,868.96
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,298.00	0.00	0.00	2,298.00	0.00	194.61	2,103.39
001-2113-6221-1075-00533-1	3,364.00	0.00	0.00	3,364.00	0.00	337.84	3,026.16
001-2113-6221-3010-00000-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-4060-40001-1	3,865.00	0.00	0.00	3,865.00	0.00	406.22	3,458.78
001-2113-6221-4080-40001-1	1,642.00	0.00	0.00	1,642.00	0.00	69.56	1,572.44
001-2113-6221-4090-40001-1	766.00	0.00	0.00	766.00	0.00	0.00	766.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,883.00	0.00	0.00	2,883.00	0.00	122.06	2,760.94
001-2113-6221-6000-40001-1	2,267.00	0.00	0.00	2,267.00	0.00	261.56	2,005.44
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	657.00	0.00	0.00	657.00	0.00	132.66	524.34
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00533-1	4,307.00	0.00	0.00	4,307.00	0.00	364.76	3,942.24
001-2113-6221-1020-00424-1	15,748.00	0.00	0.00	15,748.00	0.00	1,333.64	14,414.36
001-2113-6221-3020-00533-1	3,822.00	0.00	0.00	3,822.00	0.00	323.64	3,498.36
001-2113-6221-5000-12210-3	766.00	0.00	0.00	766.00	0.00	129.75	636.25
001-2113-6221-7500-00000-1	3,253.00	0.00	0.00	3,253.00	0.00	331.12	2,921.88
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	1,532.00	0.00	0.00	1,532.00	0.00	251.84	1,280.16
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	248.44	(248.44)
Total for Object: 6221	**55,897.00**	**0.00**	**0.00**	**55,897.00**	**0.00**	**4,865.74**	**51,031.26**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,041.00	0.00	0.00	3,041.00	0.00	257.54	2,783.46
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	594.00	0.00	0.00	594.00	0.00	119.88	474.12
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	2,375.00	0.00	0.00	2,375.00	0.00	246.82	2,128.18
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,257.00	0.00	0.00	3,257.00	0.00	268.22	2,988.78
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,739.00	0.00	0.00	1,739.00	0.00	136.77	1,602.23
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	0.00	0.00	3,539.00	0.00	0.00	3,539.00
001-2113-6231-4060-40001-1	2,966.00	0.00	0.00	2,966.00	0.00	316.32	2,649.68
001-2113-6231-4080-40001-1	1,485.00	0.00	0.00	1,485.00	0.00	62.86	1,422.14
001-2113-6231-4090-40001-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-40001-1	2,077.00	0.00	0.00	2,077.00	0.00	84.91	1,992.09
001-2113-6231-6000-40001-1	1,485.00	0.00	0.00	1,485.00	0.00	172.66	1,312.34
001-2113-6231-5000-12210-3	580.00	0.00	0.00	580.00	0.00	91.17	488.83
001-2113-6231-3020-00533-1	2,926.00	0.00	0.00	2,926.00	0.00	226.06	2,699.94
001-2113-6231-1020-00424-1	12,576.00	0.00	0.00	12,576.00	0.00	1,023.44	11,552.56
001-2113-6231-1050-00533-1	3,329.00	0.00	0.00	3,329.00	0.00	278.72	3,050.28
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,385.00	0.00	0.00	1,385.00	0.00	202.21	1,182.79
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	129.52	(129.52)
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**43,934.00**	**0.00**	**0.00**	**43,934.00**	**0.00**	**3,617.10**	**40,316.90**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	556.00	0.00	0.00	556.00	0.00	57.72	498.28
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	762.00	0.00	0.00	762.00	0.00	62.74	699.26
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	406.00	0.00	0.00	406.00	0.00	31.98	374.02
001-2113-6232-1075-00533-1	711.00	0.00	0.00	711.00	0.00	60.22	650.78
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	828.00	0.00	0.00	828.00	0.00	0.00	828.00
001-2113-6232-4060-40001-1	694.00	0.00	0.00	694.00	0.00	73.98	620.02
001-2113-6232-4080-40001-1	347.00	0.00	0.00	347.00	0.00	14.70	332.30
001-2113-6232-4090-40001-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5080-40001-1	486.00	0.00	0.00	486.00	0.00	19.86	466.14
001-2113-6232-6000-40001-1	347.00	0.00	0.00	347.00	0.00	40.38	306.62
001-2113-6232-4020-40001-1	139.00	0.00	0.00	139.00	0.00	28.04	110.96
001-2113-6232-1050-00533-1	778.00	0.00	0.00	778.00	0.00	65.18	712.82
001-2113-6232-1020-00424-1	2,941.00	0.00	0.00	2,941.00	0.00	239.36	2,701.64
001-2113-6232-3020-00533-1	684.00	0.00	0.00	684.00	0.00	52.86	631.14
001-2113-6232-5000-12210-3	136.00	0.00	0.00	136.00	0.00	21.32	114.68
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	324.00	0.00	0.00	324.00	0.00	47.29	276.71
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	30.30	(30.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
Total for Object: 6232	**10,275.00**	**0.00**	**0.00**	**10,275.00**	**0.00**	**845.93**	**9,429.07**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-3010-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-5060-12210-3	5,475.00	0.00	0.00	5,475.00	0.00	463.68	5,011.32
001-2113-6241-4060-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	8,535.00	0.00	361.40	8,173.60
001-2113-6241-6000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	26,785.00	0.00	0.00	26,785.00	0.00	2,268.40	24,516.60
001-2113-6241-1050-00533-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2113-6241-1075-00533-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2113-6241-3020-00533-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5000-12210-3	1,825.00	0.00	0.00	1,825.00	0.00	309.12	1,515.88
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2113-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	361.40	(361.40)
Total for Object: 6241	**106,554.00**	**0.00**	**0.00**	**106,554.00**	**0.00**	**9,796.40**	**96,757.60**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	28,875.00	0.00	0.00	28,875.00	0.00	0.00	28,875.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**28,875.00**	**0.00**	**0.00**	**28,875.00**	**0.00**	**0.00**	**28,875.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**954,095.00**	**0.00**	**0.00**	**954,095.00**	**0.00**	**80,282.14**	**873,812.86**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	**1,922.00**	**0.00**	**0.00**	**1,922.00**	**0.00**	**0.00**	**1,922.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-0000-00410-1	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	80,120.86	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**80,120.86**	**80,120.86**	**(80,120.86)**	**0.00**	**0.00**	**(80,120.86)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	9,000.15	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**9,000.15**	**9,000.15**	**(9,000.15)**	**0.00**	**0.00**	**(9,000.15)**
Total for Function: 2114	**2,201.00**	**89,121.01**	**89,121.01**	**(86,920.01)**	**0.00**	**0.00**	**(86,920.01)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	29,738.00	0.00	0.00	29,738.00	0.00	2,518.46	27,219.54
Total for Object: 6151	**29,738.00**	**0.00**	**0.00**	**29,738.00**	**0.00**	**2,518.46**	**27,219.54**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,040.00	0.00	0.00	2,040.00	0.00	172.76	1,867.24
Total for Object: 6221	**2,040.00**	**0.00**	**0.00**	**2,040.00**	**0.00**	**172.76**	**1,867.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,844.00	0.00	154.96	1,689.04
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,844.00**	**0.00**	**0.00**	**1,844.00**	**0.00**	**154.96**	**1,689.04**
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	0.00	0.00	431.00	0.00	36.24	394.76
Total for Object: 6232	**431.00**	**0.00**	**0.00**	**431.00**	**0.00**	**36.24**	**394.76**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6241 Employee Insurance							
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	0.00	0.00	23.00	0.00	1.88	21.12
Total for Object: 6241	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.88**	**21.12**
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
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**1,190.00**
Object: 6363 Printing and Binding							
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6363 Printing and Binding							
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	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							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6411 General Supplies							
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-00000-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,980.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**0.00**	**4,980.00**
Total for Function: 2122	**43,646.00**	**0.00**	**0.00**	**43,646.00**	**0.00**	**2,884.30**	**40,761.70**
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
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	360.00	360.00	(360.00)	275.00	0.00	(635.00)
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-4060-12210-3	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
001-2125-6391-4090-12210-3	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
Total for Object: 6391	**0.00**	**360.00**	**360.00**	**(360.00)**	**275.00**	**0.00**	**(635.00)**
Object: 6412 Supplies - Technology Related							
001-2125-6412-1075-12210-3	0.00	4,095.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	1,958.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	1,326.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	1,162.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4070-12210-3	0.00	1,223.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	1,076.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	1,293.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	1,143.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-3000-12210-3	0.00	2,580.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-3010-12210-3	0.00	2,044.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-1050-12210-3	0.00	5,079.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-5040-12210-3	0.00	1,110.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	1,137.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	1,318.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	1,196.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
Total for Object: 6412	**0.00**	**27,740.00**	**27,740.00**	**(27,740.00)**	**0.00**	**0.00**	**(27,740.00)**
Total for Function: 2125	**0.00**	**28,100.00**	**28,100.00**	**(28,100.00)**	**275.00**	**0.00**	**(28,375.00)**
Function: 2126 Guidance-Placement Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6151 Classified Salaries Regular							
Object:							
001-2126-6151-1100-00520-1	56,170.00	0.00	0.00	56,170.00	0.00	4,756.94	51,413.06
Total for Object: 6151	**56,170.00**	**0.00**	**0.00**	**56,170.00**	**0.00**	**4,756.94**	**51,413.06**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	4,146.00	0.00	0.00	4,146.00	0.00	375.80	3,770.20
Total for Object: 6221	**4,146.00**	**0.00**	**0.00**	**4,146.00**	**0.00**	**375.80**	**3,770.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	3,482.00	0.00	0.00	3,482.00	0.00	279.56	3,202.44
Total for Object: 6231	**3,482.00**	**0.00**	**0.00**	**3,482.00**	**0.00**	**279.56**	**3,202.44**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	815.00	0.00	0.00	815.00	0.00	65.38	749.62
Total for Object: 6232	**815.00**	**0.00**	**0.00**	**815.00**	**0.00**	**65.38**	**749.62**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,268.00	0.00	0.00	4,268.00	0.00	722.80	3,545.20
Total for Object: 6241	**4,268.00**	**0.00**	**0.00**	**4,268.00**	**0.00**	**722.80**	**3,545.20**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	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: 2126	**69,711.00**	**0.00**	**0.00**	**69,711.00**	**0.00**	**6,200.48**	**63,510.52**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Total for Object: 6343	**340.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**340.00**
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,245.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00
Total for Object: 6411	**1,245.00**	**0.00**	**0.00**	**1,245.00**	**0.00**	**0.00**	**1,245.00**
Total for Function: 2129	**1,585.00**	**0.00**	**0.00**	**1,585.00**	**0.00**	**0.00**	**1,585.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	896.36	896.36	54,967.64	0.00	1,195.56	53,772.08
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	459.95	459.95	42,924.05	0.00	613.78	42,310.27
001-2132-6151-6000-00000-1	39,229.00	275.35	275.35	38,953.65	0.00	367.18	38,586.47
001-2132-6151-7510-00000-1	30,268.00	0.00	0.00	30,268.00	0.00	0.00	30,268.00
001-2132-6151-7500-00000-1	33,093.00	0.00	0.00	33,093.00	0.00	0.00	33,093.00
001-2132-6151-4060-00000-1	39,014.00	284.53	284.53	38,729.47	0.00	379.58	38,349.89
001-2132-6151-4070-00000-1	36,451.00	271.38	271.38	36,179.62	0.00	362.04	35,817.58
001-2132-6151-5080-00000-1	39,551.00	336.82	336.82	39,214.18	0.00	449.13	38,765.05
001-2132-6151-1020-00424-1	54,792.00	0.00	0.00	54,792.00	0.00	0.00	54,792.00
001-2132-6151-7010-12210-3	29,820.00	0.00	0.00	29,820.00	0.00	0.00	29,820.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	39,380.00	280.55	280.55	39,099.45	0.00	374.15	38,725.30
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	38,760.00	324.57	324.57	38,435.43	0.00	432.79	38,002.64
001-2132-6151-4090-00000-1	42,249.00	314.78	314.78	41,934.22	0.00	420.07	41,514.15
001-2132-6151-5040-00000-1	40,435.00	301.63	301.63	40,133.37	0.00	401.95	39,731.42
001-2132-6151-3000-00000-1	78,528.00	669.60	669.60	77,858.40	0.00	893.04	76,965.36
001-2132-6151-3020-00000-1	44,320.00	459.95	459.95	43,860.05	0.00	1,208.19	42,651.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5000-00000-1	39,832.00	297.05	297.05	39,534.95	0.00	396.19	39,138.76
001-2132-6151-1050-00000-1	60,713.00	1,121.62	1,121.62	59,591.38	0.00	1,495.97	58,095.41
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	276.59	276.59	38,994.41	0.00	369.01	38,625.40
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**824,954.00**	**6,570.73**	**6,570.73**	**818,383.27**	**0.00**	**9,358.63**	**809,024.64**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	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	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1	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							
001-2132-6161-4090-00452-1	3,464.00	1,643.00	1,643.00	1,821.00	0.00	172.41	1,648.59
001-2132-6161-1075-00000-1	739.00	20.84	20.84	718.16	0.00	20.84	697.32
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00000-1	231.00	6.54	6.54	224.46	0.00	6.54	217.92
001-2132-6161-3020-00000-1	380.00	10.72	10.72	369.28	0.00	10.72	358.56
001-2132-6161-4060-00000-1	235.00	6.62	6.62	228.38	0.00	6.62	221.76
001-2132-6161-6000-00000-1	227.00	6.42	6.42	220.58	0.00	6.42	214.16
001-2132-6161-5000-00452-1	3,269.00	134.94	134.94	3,134.06	0.00	162.72	2,971.34
001-2132-6161-5060-00452-1	3,088.00	127.44	127.44	2,960.56	0.00	154.40	2,806.16
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	7.84	7.84	270.16	0.00	7.84	262.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5000-00000-1	245.00	6.92	6.92	238.08	0.00	6.92	231.16
001-2132-6161-4090-00000-1	260.00	7.32	7.32	252.68	0.00	7.32	245.36
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	223.00	6.32	6.32	216.68	0.00	6.32	210.36
001-2132-6161-4080-00000-1	268.00	7.56	7.56	260.44	0.00	7.56	252.88
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	509.60	509.60	11,837.40	0.00	614.18	11,223.22
001-2132-6161-1075-00452-1	9,867.00	407.20	407.20	9,459.80	0.00	490.53	8,969.27
001-2132-6161-3000-00452-1	7,369.00	304.20	304.20	7,064.80	0.00	366.29	6,698.51
001-2132-6161-3010-00452-1	5,062.00	208.98	208.98	4,853.02	0.00	252.28	4,600.74
001-2132-6161-3020-00452-1	5,062.00	208.98	208.98	4,853.02	0.00	252.28	4,600.74
001-2132-6161-4070-00452-1	2,986.00	123.30	123.30	2,862.70	0.00	148.63	2,714.07
001-2132-6161-4080-00452-1	3,572.00	147.48	147.48	3,424.52	0.00	177.71	3,246.81
001-2132-6161-5040-00452-1	3,319.00	137.02	137.02	3,181.98	0.00	164.80	3,017.18
001-2132-6161-5080-00452-1	3,710.00	153.14	153.14	3,556.86	0.00	184.19	3,372.67
001-2132-6161-6000-00452-1	3,024.00	125.08	125.08	2,898.92	0.00	150.41	2,748.51
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	3,131.00	129.26	129.26	3,001.74	0.00	155.40	2,846.34
001-2132-6161-4020-00452-1	3,044.00	125.68	125.68	2,918.32	0.00	151.82	2,766.50
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00000-1	228.00	6.44	6.44	221.56	0.00	6.44	215.12
001-2132-6161-1050-00000-1	925.00	26.12	26.12	898.88	0.00	26.12	872.76
001-2132-6161-3000-00000-1	552.00	15.60	15.60	536.40	0.00	15.60	520.80
001-2132-6161-5040-00000-1	249.00	7.02	7.02	241.98	0.00	7.02	234.96
001-2132-6161-3010-00000-1	380.00	10.72	10.72	369.28	0.00	10.72	358.56
001-2132-6161-7500-12810-3	0.00	2,685.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
Total for Object: 6161	**97,461.00**	**7,323.30**	**7,323.30**	**90,137.70**	**0.00**	**3,751.05**	**86,386.65**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	18.97	18.97	3,350.03	0.00	25.31	3,324.72
001-2132-6221-4060-00000-1	3,353.00	19.51	19.51	3,333.49	0.00	26.03	3,307.46
001-2132-6221-5060-00000-1	3,377.00	19.25	19.25	3,357.75	0.00	25.69	3,332.06
001-2132-6221-6000-00000-1	3,326.00	18.89	18.89	3,307.11	0.00	25.19	3,281.92
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,412.00	20.37	20.37	3,391.63	0.00	27.17	3,364.46
001-2132-6221-4090-00000-1	3,581.00	21.60	21.60	3,559.40	0.00	28.83	3,530.57
001-2132-6221-3000-00000-1	6,094.00	45.94	45.94	6,048.06	0.00	61.26	5,986.80
001-2132-6221-4080-00000-1	2,719.00	22.26	22.26	2,696.74	0.00	29.69	2,667.05
001-2132-6221-1020-00424-1	3,759.00	0.00	0.00	3,759.00	0.00	0.00	3,759.00
001-2132-6221-3010-00000-1	3,060.00	31.55	31.55	3,028.45	0.00	42.10	2,986.35
001-2132-6221-7010-12210-3	2,046.00	0.00	0.00	2,046.00	0.00	0.00	2,046.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.69	20.69	2,808.31	0.00	27.57	2,780.74
001-2132-6221-4070-00000-1	2,551.00	18.62	18.62	2,532.38	0.00	24.82	2,507.56
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	0.00	2,661.00	0.00	0.00	2,661.00
001-2132-6221-1075-00452-1	757.00	34.68	34.68	722.32	0.00	34.68	687.64
001-2132-6221-1050-00452-1	947.00	43.40	43.40	903.60	0.00	43.40	860.20
001-2132-6221-4090-00452-1	266.00	115.08	115.08	150.92	0.00	12.18	138.74
001-2132-6221-5000-00452-1	251.00	11.50	11.50	239.50	0.00	11.50	228.00
001-2132-6221-5060-00452-1	237.00	10.86	10.86	226.14	0.00	10.86	215.28
001-2132-6221-5040-00452-1	255.00	11.66	11.66	243.34	0.00	11.66	231.68
001-2132-6221-6000-00452-1	232.00	10.66	10.66	221.34	0.00	10.66	210.68
001-2132-6221-5080-00452-1	284.00	13.04	13.04	270.96	0.00	13.04	257.92
001-2132-6221-3010-00452-1	388.00	17.80	17.80	370.20	0.00	17.80	352.40
001-2132-6221-3000-00452-1	565.00	25.90	25.90	539.10	0.00	25.90	513.20
001-2132-6221-3020-00452-1	388.00	17.80	17.80	370.20	0.00	17.80	352.40
001-2132-6221-4080-00452-1	274.00	12.56	12.56	261.44	0.00	12.56	248.88
001-2132-6221-4070-00452-1	229.00	10.50	10.50	218.50	0.00	10.50	208.00
001-2132-6221-4060-00452-1	240.00	11.00	11.00	229.00	0.00	11.00	218.00
001-2132-6221-4020-00452-1	233.00	10.70	10.70	222.30	0.00	10.70	211.60
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	76.95	76.95	4,294.05	0.00	102.63	4,191.42
001-2132-6221-7500-12810-3	0.00	184.19	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	61.48	61.48	4,560.52	0.00	82.01	4,478.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3020-00000-1	3,749.00	31.55	31.55	3,717.45	0.00	82.88	3,634.57
001-2132-6221-5080-00000-1	3,400.00	23.12	23.12	3,376.88	0.00	30.82	3,346.06
001-2132-6221-7500-00000-1	2,855.00	0.00	0.00	2,855.00	0.00	0.00	2,855.00
Total for Object: 6221	**72,033.00**	**992.08**	**992.08**	**71,040.92**	**0.00**	**896.24**	**70,144.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	1,876.00	0.00	0.00	1,876.00	0.00	0.00	1,876.00
001-2132-6231-4090-00000-1	2,635.00	19.61	19.61	2,615.39	0.00	26.15	2,589.24
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3000-00000-1	4,903.00	41.72	41.72	4,861.28	0.00	55.58	4,805.70
001-2132-6231-4080-00000-1	2,420.00	20.21	20.21	2,399.79	0.00	26.91	2,372.88
001-2132-6231-7010-12210-3	1,849.00	0.00	0.00	1,849.00	0.00	0.00	1,849.00
001-2132-6231-1050-00000-1	3,822.00	69.88	69.88	3,752.12	0.00	93.10	3,659.02
001-2132-6231-5080-00000-1	2,470.00	21.00	21.00	2,449.00	0.00	27.96	2,421.04
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	55.87	55.87	3,453.13	0.00	74.43	3,378.70
001-2132-6231-5060-00000-1	2,456.00	17.48	17.48	2,438.52	0.00	23.29	2,415.23
001-2132-6231-7500-00000-1	2,052.00	0.00	0.00	2,052.00	0.00	0.00	2,052.00
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00452-1	189.00	7.54	7.54	181.46	0.00	9.16	172.30
001-2132-6231-4060-00452-1	194.00	7.74	7.74	186.26	0.00	9.36	176.90
001-2132-6231-4070-00452-1	185.00	7.40	7.40	177.60	0.00	8.97	168.63
001-2132-6231-4080-00452-1	221.00	8.84	8.84	212.16	0.00	10.71	201.45
001-2132-6231-3020-00452-1	314.00	12.52	12.52	301.48	0.00	15.20	286.28
001-2132-6231-3000-00452-1	457.00	18.24	18.24	438.76	0.00	22.09	416.67
001-2132-6231-3010-00452-1	314.00	12.52	12.52	301.48	0.00	15.20	286.28
001-2132-6231-5080-00452-1	230.00	9.18	9.18	220.82	0.00	11.11	209.71
001-2132-6231-6000-00452-1	188.00	7.50	7.50	180.50	0.00	9.07	171.43
001-2132-6231-5040-00452-1	206.00	8.22	8.22	197.78	0.00	9.94	187.84
001-2132-6231-5060-00452-1	192.00	7.64	7.64	184.36	0.00	9.33	175.03
001-2132-6231-5000-00452-1	203.00	8.08	8.08	194.92	0.00	9.80	185.12
001-2132-6231-4090-00452-1	215.00	101.58	101.58	113.42	0.00	10.40	103.02
001-2132-6231-1050-00452-1	766.00	30.56	30.56	735.44	0.00	37.04	698.40
001-2132-6231-1075-00452-1	612.00	24.42	24.42	587.58	0.00	29.59	557.99
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	2,713.00	28.66	28.66	2,684.34	0.00	38.19	2,646.15
001-2132-6231-4020-00000-1	2,449.00	17.24	17.24	2,431.76	0.00	22.96	2,408.80
001-2132-6231-1020-00424-1	3,397.00	0.00	0.00	3,397.00	0.00	0.00	3,397.00
001-2132-6231-4060-00000-1	2,433.00	17.73	17.73	2,415.27	0.00	23.62	2,391.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-00000-1	2,274.00	16.92	16.92	2,257.08	0.00	22.52	2,234.56
001-2132-6231-7500-12810-3	0.00	166.47	166.47	(166.47)	0.00	0.00	(166.47)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	18.50	18.50	2,466.50	0.00	24.65	2,441.85
001-2132-6231-5040-00000-1	2,522.00	18.80	18.80	2,503.20	0.00	25.02	2,478.18
001-2132-6231-3020-00000-1	2,771.00	28.66	28.66	2,742.34	0.00	75.04	2,667.30
001-2132-6231-6000-00000-1	2,446.00	17.16	17.16	2,428.84	0.00	22.86	2,405.98
Total for Object: 6231	**57,191.00**	**847.89**	**847.89**	**56,343.11**	**0.00**	**799.25**	**55,543.86**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	794.00	0.00	0.00	794.00	0.00	0.00	794.00
001-2132-6232-1050-00000-1	893.00	16.34	16.34	876.66	0.00	21.77	854.89
001-2132-6232-4020-00000-1	573.00	4.03	4.03	568.97	0.00	5.37	563.60
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	13.04	13.04	807.96	0.00	17.37	790.59
001-2132-6232-7010-12210-3	432.00	0.00	0.00	432.00	0.00	0.00	432.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	578.00	4.92	4.92	573.08	0.00	6.54	566.54
001-2132-6232-5060-00000-1	575.00	4.10	4.10	570.90	0.00	5.44	565.46
001-2132-6232-4090-00000-1	616.00	4.59	4.59	611.41	0.00	6.12	605.29
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	439.00	0.00	0.00	439.00	0.00	0.00	439.00
001-2132-6232-3010-00000-1	635.00	6.70	6.70	628.30	0.00	8.94	619.36
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	143.00	5.70	5.70	137.30	0.00	6.91	130.39
001-2132-6232-1050-00452-1	179.00	7.14	7.14	171.86	0.00	8.66	163.20
001-2132-6232-4090-00452-1	50.00	23.76	23.76	26.24	0.00	2.43	23.81
001-2132-6232-5000-00452-1	47.00	1.90	1.90	45.10	0.00	2.30	42.80
001-2132-6232-5060-00452-1	45.00	1.80	1.80	43.20	0.00	2.18	41.02
001-2132-6232-5040-00452-1	48.00	1.92	1.92	46.08	0.00	2.32	43.76
001-2132-6232-6000-00452-1	44.00	1.76	1.76	42.24	0.00	2.13	40.11
001-2132-6232-5080-00452-1	54.00	2.14	2.14	51.86	0.00	2.59	49.27
001-2132-6232-3010-00452-1	74.00	2.94	2.94	71.06	0.00	3.57	67.49
001-2132-6232-3000-00452-1	107.00	4.26	4.26	102.74	0.00	5.16	97.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3020-00452-1	74.00	2.94	2.94	71.06	0.00	3.57	67.49
001-2132-6232-4080-00452-1	52.00	2.06	2.06	49.94	0.00	2.50	47.44
001-2132-6232-4070-00452-1	43.00	1.72	1.72	41.28	0.00	2.09	39.19
001-2132-6232-4060-00452-1	45.00	1.82	1.82	43.18	0.00	2.20	40.98
001-2132-6232-4020-00452-1	44.00	1.76	1.76	42.24	0.00	2.14	40.10
001-2132-6232-4060-00000-1	569.00	4.16	4.16	564.84	0.00	5.53	559.31
001-2132-6232-4070-00000-1	531.00	3.97	3.97	527.03	0.00	5.29	521.74
001-2132-6232-5040-00000-1	589.00	4.40	4.40	584.60	0.00	5.85	578.75
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	582.00	4.33	4.33	577.67	0.00	5.78	571.89
001-2132-6232-7500-12810-3	0.00	38.93	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-4080-00000-1	566.00	4.72	4.72	561.28	0.00	6.28	555.00
001-2132-6232-3000-00000-1	1,146.00	9.75	9.75	1,136.25	0.00	13.00	1,123.25
001-2132-6232-3020-00000-1	648.00	6.70	6.70	641.30	0.00	17.56	623.74
001-2132-6232-6000-00000-1	572.00	4.01	4.01	567.99	0.00	5.35	562.64
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	0.00	0.00	480.00	0.00	0.00	480.00
Total for Object: 6232	**13,374.00**	**198.31**	**198.31**	**13,175.69**	**0.00**	**186.94**	**12,988.75**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	0.26	0.26	11,540.74	0.00	0.26	11,540.48
001-2132-6241-5080-00000-1	10,034.00	0.06	0.06	10,033.94	0.00	0.06	10,033.88
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	824.00	0.08	0.08	823.92	0.00	0.08	823.84
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2132-6241-4060-00452-1	369.00	31.26	31.26	337.74	0.00	31.26	306.48
001-2132-6241-4070-00452-1	352.00	29.82	29.82	322.18	0.00	29.82	292.36
001-2132-6241-4080-00452-1	421.00	35.66	35.66	385.34	0.00	35.66	349.68
001-2132-6241-4090-00452-1	408.00	34.58	34.58	373.42	0.00	34.58	338.84
001-2132-6241-3020-00452-1	596.00	50.52	50.52	545.48	0.00	50.52	494.96
001-2132-6241-3000-00452-1	869.00	73.56	73.56	795.44	0.00	73.56	721.88
001-2132-6241-3010-00452-1	596.00	50.52	50.52	545.48	0.00	50.52	494.96
001-2132-6241-4020-00452-1	359.00	30.40	30.40	328.60	0.00	30.40	298.20
001-2132-6241-5080-00452-1	437.00	37.02	37.02	399.98	0.00	37.02	362.96
001-2132-6241-6000-00452-1	357.00	30.24	30.24	326.76	0.00	30.24	296.52
001-2132-6241-5040-00452-1	392.00	33.14	33.14	358.86	0.00	33.14	325.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5060-00452-1	364.00	30.84	30.84	333.16	0.00	30.84	302.32
001-2132-6241-5000-00452-1	386.00	32.62	32.62	353.38	0.00	32.62	320.76
001-2132-6241-1050-00452-1	1,455.00	123.22	123.22	1,331.78	0.00	123.22	1,208.56
001-2132-6241-1075-00452-1	1,163.00	98.46	98.46	1,064.54	0.00	98.46	966.08
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00000-1	10,364.00	0.14	0.14	10,363.86	0.00	0.14	10,363.72
001-2132-6241-4060-00000-1	9,892.00	0.08	0.08	9,891.92	0.00	0.08	9,891.84
001-2132-6241-4020-00000-1	9,871.00	0.08	0.08	9,870.92	0.00	0.08	9,870.84
001-2132-6241-4090-00000-1	9,973.00	0.10	0.10	9,972.90	0.00	0.10	9,972.80
001-2132-6241-4080-00000-1	875.00	0.10	0.10	874.90	0.00	0.10	874.80
001-2132-6241-5000-00000-1	9,926.00	0.08	0.08	9,925.92	0.00	0.08	9,925.84
001-2132-6241-5060-00000-1	9,881.00	0.08	0.08	9,880.92	0.00	0.08	9,880.84
001-2132-6241-6000-00000-1	9,275.00	0.08	0.08	9,274.92	0.00	0.08	9,274.84
001-2132-6241-1050-00000-1	3,023.00	0.32	0.32	3,022.68	0.00	0.32	3,022.36
001-2132-6241-3000-00000-1	10,339.00	0.20	0.20	10,338.80	0.00	0.20	10,338.60
001-2132-6241-3010-00000-1	1,261.00	0.14	0.14	1,260.86	0.00	0.14	1,260.72
001-2132-6241-7500-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00000-1	746.00	0.08	0.08	745.92	0.00	0.08	745.84
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**133,419.00**	**723.74**	**723.74**	**132,695.26**	**0.00**	**723.74**	**131,971.52**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 2132	**1,201,432.00**	**16,656.05**	**16,656.05**	**1,184,775.95**	**0.00**	**15,715.85**	**1,169,060.10**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	112.50	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	**0.00**	**112.50**	**112.50**	**(112.50)**	**0.00**	**0.00**	**(112.50)**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	0.00	5,074.50	5,074.50	(5,074.50)	0.00	624.54	(5,699.04)
001-2134-6161-7010-00452-1	0.00	4,252.50	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4020-00452-1	0.00	2,268.75	2,268.75	(2,268.75)	0.00	298.70	(2,567.45)
001-2134-6161-3000-00452-1	0.00	2,178.75	2,178.75	(2,178.75)	0.00	822.99	(3,001.74)
001-2134-6161-4060-00452-1	0.00	2,268.75	2,268.75	(2,268.75)	0.00	317.35	(2,586.10)
001-2134-6161-6000-00452-1	0.00	2,250.00	2,250.00	(2,250.00)	0.00	332.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	2,031.68	2,031.68	(2,031.68)	0.00	87.08	(2,118.76)
001-2134-6161-4070-00452-1	0.00	2,332.50	2,332.50	(2,332.50)	0.00	339.66	(2,672.16)
001-2134-6161-1050-00452-1	0.00	2,031.68	2,031.68	(2,031.68)	0.00	87.08	(2,118.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-2134-6161-5080-00452-1	0.00	2,250.00	2,250.00	(2,250.00)	0.00	366.30	(2,616.30)
001-2134-6161-5060-00452-1	0.00	2,085.00	2,085.00	(2,085.00)	0.00	316.35	(2,401.35)
001-2134-6161-4090-00452-1	0.00	2,370.00	2,370.00	(2,370.00)	0.00	359.31	(2,729.31)
001-2134-6161-3010-00452-1	0.00	1,491.75	1,491.75	(1,491.75)	0.00	652.47	(2,144.22)
001-2134-6161-5000-00452-1	0.00	2,370.00	2,370.00	(2,370.00)	0.00	323.34	(2,693.34)
001-2134-6161-5040-00452-1	0.00	2,197.50	2,197.50	(2,197.50)	0.00	308.69	(2,506.19)
001-2134-6161-4080-00452-1	0.00	2,332.50	2,332.50	(2,332.50)	0.00	368.30	(2,700.80)
Total for Object: 6161	**0.00**	**39,785.86**	**39,785.86**	**(39,785.86)**	**0.00**	**5,604.16**	**(45,390.02)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	139.37	139.37	(139.37)	0.00	5.97	(145.34)
001-2134-6221-3000-00452-1	0.00	149.46	149.46	(149.46)	0.00	56.46	(205.92)
001-2134-6221-5080-00452-1	0.00	154.35	154.35	(154.35)	0.00	25.13	(179.48)
001-2134-6221-1075-00452-1	0.00	139.37	139.37	(139.37)	0.00	5.98	(145.35)
001-2134-6221-4020-00452-1	0.00	155.63	155.63	(155.63)	0.00	20.49	(176.12)
001-2134-6221-5060-00452-1	0.00	150.75	150.75	(150.75)	0.00	21.70	(172.45)
001-2134-6221-3010-00452-1	0.00	102.33	102.33	(102.33)	0.00	44.76	(147.09)
001-2134-6221-4060-00452-1	0.00	155.64	155.64	(155.64)	0.00	21.77	(177.41)
001-2134-6221-4080-00452-1	0.00	160.01	160.01	(160.01)	0.00	25.27	(185.28)
001-2134-6221-7010-00452-1	0.00	291.72	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-4070-00452-1	0.00	160.01	160.01	(160.01)	0.00	23.30	(183.31)
001-2134-6221-3020-00452-1	0.00	348.11	348.11	(348.11)	0.00	42.84	(390.95)
001-2134-6221-4090-00452-1	0.00	162.58	162.58	(162.58)	0.00	24.65	(187.23)
001-2134-6221-6000-00452-1	0.00	154.35	154.35	(154.35)	0.00	22.77	(177.12)
001-2134-6221-5040-00452-1	0.00	150.75	150.75	(150.75)	0.00	21.18	(171.93)
001-2134-6221-5000-00452-1	0.00	162.58	162.58	(162.58)	0.00	22.18	(184.76)
Total for Object: 6221	**0.00**	**2,737.01**	**2,737.01**	**(2,737.01)**	**0.00**	**384.45**	**(3,121.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	144.62	144.62	(144.62)	0.00	21.06	(165.68)
001-2134-6231-1050-00452-1	0.00	125.97	125.97	(125.97)	0.00	5.40	(131.37)
001-2134-6231-4020-00452-1	0.00	140.66	140.66	(140.66)	0.00	18.52	(159.18)
001-2134-6231-7010-00452-1	0.00	263.66	263.66	(263.66)	0.00	0.00	(263.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5060-00452-1	0.00	136.25	136.25	(136.25)	0.00	19.61	(155.86)
001-2134-6231-4090-00452-1	0.00	146.94	146.94	(146.94)	0.00	22.28	(169.22)
001-2134-6231-4060-00452-1	0.00	140.67	140.67	(140.67)	0.00	19.68	(160.35)
001-2134-6231-4080-00452-1	0.00	144.61	144.61	(144.61)	0.00	22.83	(167.44)
001-2134-6231-3010-00452-1	0.00	92.49	92.49	(92.49)	0.00	40.45	(132.94)
001-2134-6231-1075-00452-1	0.00	125.96	125.96	(125.96)	0.00	5.40	(131.36)
001-2134-6231-3020-00452-1	0.00	314.63	314.63	(314.63)	0.00	38.72	(353.35)
001-2134-6231-3000-00452-1	0.00	135.08	135.08	(135.08)	0.00	51.03	(186.11)
001-2134-6231-5080-00452-1	0.00	139.50	139.50	(139.50)	0.00	22.71	(162.21)
001-2134-6231-5040-00452-1	0.00	136.24	136.24	(136.24)	0.00	19.14	(155.38)
001-2134-6231-5000-00452-1	0.00	146.94	146.94	(146.94)	0.00	20.05	(166.99)
001-2134-6231-6000-00452-1	0.00	139.50	139.50	(139.50)	0.00	20.58	(160.08)
Total for Object: 6231	**0.00**	**2,473.72**	**2,473.72**	**(2,473.72)**	**0.00**	**347.46**	**(2,821.18)**
Object: 6232 Medicare							
001-2134-6232-3020-00452-1	0.00	73.58	73.58	(73.58)	0.00	9.06	(82.64)
001-2134-6232-1050-00452-1	0.00	29.46	29.46	(29.46)	0.00	1.26	(30.72)
001-2134-6232-5060-00452-1	0.00	31.87	31.87	(31.87)	0.00	4.59	(36.46)
001-2134-6232-4020-00452-1	0.00	32.89	32.89	(32.89)	0.00	4.33	(37.22)
001-2134-6232-4090-00452-1	0.00	34.37	34.37	(34.37)	0.00	5.21	(39.58)
001-2134-6232-1075-00452-1	0.00	29.46	29.46	(29.46)	0.00	1.27	(30.73)
001-2134-6232-3010-00452-1	0.00	21.63	21.63	(21.63)	0.00	9.46	(31.09)
001-2134-6232-4060-00452-1	0.00	32.90	32.90	(32.90)	0.00	4.60	(37.50)
001-2134-6232-4080-00452-1	0.00	33.81	33.81	(33.81)	0.00	5.34	(39.15)
001-2134-6232-7010-00452-1	0.00	61.66	61.66	(61.66)	0.00	0.00	(61.66)
001-2134-6232-4070-00452-1	0.00	33.83	33.83	(33.83)	0.00	4.93	(38.76)
001-2134-6232-3000-00452-1	0.00	31.60	31.60	(31.60)	0.00	11.93	(43.53)
001-2134-6232-5080-00452-1	0.00	32.62	32.62	(32.62)	0.00	5.31	(37.93)
001-2134-6232-6000-00452-1	0.00	32.63	32.63	(32.63)	0.00	4.81	(37.44)
001-2134-6232-5040-00452-1	0.00	31.86	31.86	(31.86)	0.00	4.48	(36.34)
001-2134-6232-5000-00452-1	0.00	34.36	34.36	(34.36)	0.00	4.69	(39.05)
Total for Object: 6232	**0.00**	**578.53**	**578.53**	**(578.53)**	**0.00**	**81.27**	**(659.80)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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:							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**45,687.62**	**45,687.62**	**(45,687.62)**	**0.00**	**6,417.34**	**(52,104.96)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-1050-00221-1	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							
001-2139-6221-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-3020-00221-1	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							
001-2139-6231-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	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							
001-2139-6232-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6362 Advertising							
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2139-6371-3000-00221-1	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
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6391 Other Purchased Services							
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	1,269.00	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	0.00	0.00	0.00	1,880.00	0.00	(1,880.00)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**68,000.00**	**1,269.00**	**1,269.00**	**66,731.00**	**1,880.00**	**0.00**	**64,851.00**
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	71.70	71.70	(71.70)	257.49	4.87	(101.27)
001-2139-6411-0000-00221-1	18,260.00	278.99	278.99	17,981.01	0.00	0.00	17,981.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2139-6411-4020-00221-1	0.00	58.41	58.41	(58.41)	209.80	3.97	(82.50)
001-2139-6411-4060-00221-1	0.00	63.73	63.73	(63.73)	228.87	4.33	(90.01)
001-2139-6411-4070-00221-1	0.00	61.62	61.62	(61.62)	221.24	4.19	(87.03)
001-2139-6411-4080-00221-1	0.00	72.41	72.41	(72.41)	260.01	4.92	(102.26)
001-2139-6411-5000-00221-1	0.00	63.90	63.90	(63.90)	229.50	4.34	(90.25)
001-2139-6411-5040-00221-1	0.00	67.27	67.27	(67.27)	241.59	4.57	(95.01)
001-2139-6411-5060-00221-1	0.00	63.02	63.02	(63.02)	226.32	4.28	(89.00)
001-2139-6411-5080-00221-1	0.00	72.24	72.24	(72.24)	259.39	4.91	(102.03)
001-2139-6411-6000-00221-1	0.00	61.79	61.79	(61.79)	221.88	4.20	(87.27)
001-2139-6411-3000-00221-1	0.00	143.58	143.58	(143.58)	515.60	9.76	(202.80)
001-2139-6411-3020-00221-1	0.00	103.03	103.03	(103.03)	370.00	7.00	(145.51)
001-2139-6411-3010-00221-1	0.00	109.77	109.77	(109.77)	394.16	7.46	(155.03)
001-2139-6411-1050-00221-1	0.00	1,751.92	1,751.92	(1,751.92)	904.68	17.13	(1,855.82)
001-2139-6411-1075-00221-1	0.00	196.34	196.34	(196.34)	705.06	13.35	(277.32)
001-2139-6411-7500-00221-1	0.00	25.84	25.84	(25.84)	92.83	1.77	(36.52)
001-2139-6411-7510-00221-1	0.00	35.90	35.90	(35.90)	129.07	2.45	(50.74)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	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
001-2139-6411-4070-00227-1	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
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**18,260.00**	**3,301.46**	**3,301.46**	**14,958.54**	**5,467.49**	**103.50**	**14,330.64**
Total for Function: 2139	**86,260.00**	**4,570.46**	**4,570.46**	**81,689.54**	**7,347.49**	**103.50**	**79,181.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	0.00	0.00	53,375.00	0.00	4,520.26	48,854.74
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-4060-12210-3	47,196.00	0.00	0.00	47,196.00	0.00	3,996.92	43,199.08
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	0.00	0.00	32,173.00	0.00	0.00	32,173.00
001-2152-6151-6000-12210-3	13,788.00	0.00	0.00	13,788.00	0.00	3,892.34	9,895.66
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	47,196.00	0.00	0.00	47,196.00	0.00	3,996.92	43,199.08
Total for Object: 6151	**193,728.00**	**0.00**	**0.00**	**193,728.00**	**0.00**	**16,406.44**	**177,321.56**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	5,751.05	5,751.05	(5,751.05)	0.00	0.00	(5,751.05)
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**	**5,751.05**	**5,751.05**	**(5,701.05)**	**0.00**	**0.00**	**(5,701.05)**
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	661.35	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	**16,326.00**	**661.35**	**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	81.63	81.63	(81.63)	0.00	327.08	(408.71)
001-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	327.08	(327.08)
001-2152-6221-5080-12210-3	2,207.00	0.00	0.00	2,207.00	0.00	0.00	2,207.00
001-2152-6221-6000-12210-3	946.00	0.00	0.00	946.00	0.00	267.02	678.98
001-2152-6221-4020-12210-3	3,661.00	0.00	0.00	3,661.00	0.00	310.08	3,350.92
Total for Object: 6221	**6,814.00**	**81.63**	**81.63**	**6,732.37**	**0.00**	**1,231.26**	**5,501.11**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	73.78	73.78	(73.78)	0.00	239.68	(313.46)
001-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	245.52	(245.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5080-12210-3	1,997.00	0.00	0.00	1,997.00	0.00	0.00	1,997.00
001-2152-6231-6000-12210-3	856.00	0.00	0.00	856.00	0.00	241.32	614.68
001-2152-6231-4020-12210-3	3,309.00	0.00	0.00	3,309.00	0.00	280.26	3,028.74
Total for Object: 6231	**6,162.00**	**73.78**	**73.78**	**6,088.22**	**0.00**	**1,006.78**	**5,081.44**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	684.00	83.39	83.39	600.61	0.00	56.06	544.55
001-2152-6232-4060-12210-3	684.00	0.00	0.00	684.00	0.00	57.42	626.58
001-2152-6232-4020-12210-3	774.00	0.00	0.00	774.00	0.00	65.54	708.46
001-2152-6232-6000-12210-3	201.00	0.00	0.00	201.00	0.00	56.44	144.56
001-2152-6232-5080-12210-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
Total for Object: 6232	**2,809.00**	**83.39**	**83.39**	**2,725.61**	**0.00**	**235.46**	**2,490.15**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2152-6241-4060-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2152-6241-5080-12210-3	23.00	0.00	0.00	23.00	0.00	0.28	22.72
001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	1.60	(1.60)
Total for Object: 6241	**18,275.00**	**0.00**	**0.00**	**18,275.00**	**0.00**	**1,547.48**	**16,727.52**
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5080-12210-3	0.00	14.06	14.06	(14.06)	0.00	0.00	(14.06)
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	11.31	11.31	(11.31)	0.00	0.00	(11.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	15.34	15.34	(15.34)	0.00	0.00	(15.34)
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	21.34	21.34	(21.34)	0.00	0.00	(21.34)
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**62.05**	**62.05**	**(62.05)**	**0.00**	**0.00**	**(62.05)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	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
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**244,164.00**	**6,713.25**	**6,713.25**	**237,450.75**	**0.00**	**20,427.42**	**217,023.33**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	11,067.00	0.00	0.00	11,067.00	0.00	937.30	10,129.70
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	0.00	0.00	14,757.00	0.00	1,249.72	13,507.28
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	0.00	0.00	33,202.00	0.00	2,811.86	30,390.14
001-2162-6151-7010-12210-3	117,331.00	0.00	0.00	117,331.00	0.00	9,936.58	107,394.42
Total for Object: 6151	**176,357.00**	**0.00**	**0.00**	**176,357.00**	**0.00**	**14,935.46**	**161,421.54**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2162-6161-4020-12210-3	49.00	225.00	225.00	(176.00)	0.00	4.18	(180.18)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	0.00	0.00	49.00	0.00	4.16	44.84
001-2162-6161-4090-12210-3	0.00	375.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	187.50	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	325.00	325.00	(325.00)	0.00	0.00	(325.00)
001-2162-6161-7010-12210-3	2,952.00	1,037.50	1,037.50	1,914.50	0.00	250.00	1,664.50
Total for Object: 6161	**3,050.00**	**2,150.00**	**2,150.00**	**900.00**	**0.00**	**258.34**	**641.66**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-7500-12810-3	2,716.00	22.30	22.30	2,693.70	0.00	229.98	2,463.72
001-2162-6221-5040-12210-3	1,013.00	0.00	0.00	1,013.00	0.00	85.74	927.26
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	905.00	15.44	15.44	889.56	0.00	76.66	812.90
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
001-2162-6221-5060-12210-3	0.00	12.85	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	25.73	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7010-12210-3	9,298.00	71.17	71.17	9,226.83	0.00	787.42	8,439.41
Total for Object: 6221	**13,932.00**	**147.49**	**147.49**	**13,784.51**	**0.00**	**1,179.80**	**12,604.71**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7500-12810-3	2,059.00	20.15	20.15	2,038.85	0.00	172.00	1,866.85
001-2162-6231-5060-12210-3	0.00	11.62	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.00	0.00	3.00	0.00	0.26	2.74
001-2162-6231-4090-12210-3	0.00	23.25	23.25	(23.25)	0.00	0.00	(23.25)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	915.00	0.00	0.00	915.00	0.00	77.48	837.52
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	689.00	13.95	13.95	675.05	0.00	57.60	617.45
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7010-12210-3	7,458.00	64.33	64.33	7,393.67	0.00	611.72	6,781.95
Total for Object: 6231	**11,124.00**	**133.30**	**133.30**	**10,990.70**	**0.00**	**919.06**	**10,071.64**
Object: 6232 Medicare							
001-2162-6232-7500-12810-3	481.00	4.71	4.71	476.29	0.00	40.22	436.07
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5060-12210-3	0.00	2.72	2.72	(2.72)	0.00	0.00	(2.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.00	0.00	1.00	0.00	0.06	0.94
001-2162-6232-4090-12210-3	0.00	5.44	5.44	(5.44)	0.00	0.00	(5.44)
001-2162-6232-5040-12210-3	214.00	0.00	0.00	214.00	0.00	18.12	195.88
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	161.00	3.26	3.26	157.74	0.00	13.48	144.26
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,744.00	15.05	15.05	1,728.95	0.00	143.08	1,585.87
Total for Object: 6232	**2,601.00**	**31.18**	**31.18**	**2,569.82**	**0.00**	**214.96**	**2,354.86**
Object: 6241 Employee Insurance							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,401.00	0.00	0.00	6,401.00	0.00	542.08	5,858.92
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4020-12210-3	2,133.00	0.00	0.00	2,133.00	0.00	180.72	1,952.28
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
001-2162-6241-7010-12210-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
Total for Object: 6241	**26,784.00**	**0.00**	**0.00**	**26,784.00**	**0.00**	**2,268.40**	**24,515.60**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	20.32	20.32	(20.32)	0.00	0.00	(20.32)
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**40.32**	**40.32**	**(40.32)**	**0.00**	**0.00**	**(40.32)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6391 Other Purchased Services							
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2162	**233,848.00**	**2,502.29**	**2,502.29**	**231,345.71**	**0.00**	**19,776.02**	**211,569.69**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-7500-12810-3	13,238.00	0.00	0.00	13,238.00	0.00	1,121.04	12,116.96
001-2172-6151-4020-12210-3	16,185.00	0.00	0.00	16,185.00	0.00	1,370.68	14,814.32
001-2172-6151-4060-12210-3	15,321.00	0.00	0.00	15,321.00	0.00	1,297.54	14,023.46
001-2172-6151-4080-12210-3	15,804.00	0.00	0.00	15,804.00	0.00	1,338.40	14,465.60
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**60,548.00**	**0.00**	**0.00**	**60,548.00**	**0.00**	**5,127.66**	**55,420.34**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	162.50	162.50	206.50	0.00	31.26	175.24
001-2172-6161-4060-12210-3	369.00	0.00	0.00	369.00	0.00	31.24	337.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2172-6161-3000-12210-3	0.00	75.00	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	50.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	**738.00**	**387.50**	**387.50**	**350.50**	**0.00**	**62.50**	**288.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-7500-12810-3	353.00	0.00	0.00	353.00	0.00	29.88	323.12
001-2172-6221-4080-12210-3	1,059.00	0.00	0.00	1,059.00	0.00	89.68	969.32
001-2172-6221-4060-12210-3	470.00	0.00	0.00	470.00	0.00	39.86	430.14
Total for Object: 6221	**1,882.00**	**0.00**	**0.00**	**1,882.00**	**0.00**	**159.42**	**1,722.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,026.00	10.08	10.08	1,015.92	0.00	86.90	929.02
001-2172-6231-4060-12210-3	973.00	0.00	0.00	973.00	0.00	82.40	890.60
001-2172-6231-4080-12210-3	980.00	0.00	0.00	980.00	0.00	82.98	897.02
001-2172-6231-7010-12210-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
001-2172-6231-3000-12210-3	0.00	4.65	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
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	6.20	6.20	814.80	0.00	69.52	745.28
Total for Object: 6231	**3,800.00**	**24.03**	**24.03**	**3,775.97**	**0.00**	**321.80**	**3,454.17**
Object: 6232 Medicare							
001-2172-6232-4060-12210-3	227.00	0.00	0.00	227.00	0.00	19.26	207.74
001-2172-6232-4020-12210-3	240.00	2.36	2.36	237.64	0.00	20.32	217.32
001-2172-6232-4080-12210-3	229.00	0.00	0.00	229.00	0.00	19.42	209.58
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	1.44	1.44	190.56	0.00	16.26	174.30
001-2172-6232-7010-12210-3	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
001-2172-6232-3000-12210-3	0.00	1.09	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**	**5.62**	**5.62**	**882.38**	**0.00**	**75.26**	**807.12**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	6.00	0.00	0.00	6.00	0.00	0.48	5.52
001-2172-6241-4020-12210-3	11.00	0.00	0.00	11.00	0.00	0.92	10.08
001-2172-6241-7500-12810-3	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2172-6241-4080-12210-3	17.00	0.00	0.00	17.00	0.00	1.42	15.58
Total for Object: 6241	**45.00**	**0.00**	**0.00**	**45.00**	**0.00**	**3.76**	**41.24**
Object: 6343 Travel							
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	4.39	4.39	(4.39)	0.00	0.00	(4.39)
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6343 Travel							
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	3.00	3.00	(3.00)	0.00	0.00	(3.00)
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**7.39**	**7.39**	**(7.39)**	**0.00**	**0.00**	**(7.39)**
Object: 6391 Other Purchased Services							
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6491 Other Supplies and Materials							
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**67,901.00**	**424.54**	**424.54**	**67,476.46**	**0.00**	**5,750.40**	**61,726.06**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-6000-12000-1	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							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
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
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							
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	335.80	335.80	(335.80)	0.00	281.24	(617.04)
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
Total for Object: 6391	**12,750.00**	**335.80**	**335.80**	**12,414.20**	**0.00**	**281.24**	**12,132.96**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	0.00	0.00	0.00	26.30	(26.30)
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	0.00	0.00	0.00	16.18	(16.18)
001-2182-6411-4080-12000-1	0.00	0.00	0.00	0.00	0.00	17.19	(17.19)
001-2182-6411-4060-12000-1	0.00	0.00	0.00	0.00	0.00	14.16	(14.16)
001-2182-6411-4070-12000-1	0.00	0.00	0.00	0.00	0.00	15.17	(15.17)
001-2182-6411-1075-12000-1	0.00	0.00	0.00	0.00	0.00	51.58	(51.58)
001-2182-6411-3000-12000-1	0.00	0.00	0.00	0.00	0.00	32.37	(32.37)
001-2182-6411-3020-12000-1	0.00	0.00	0.00	0.00	0.00	25.29	(25.29)
001-2182-6411-4020-12000-1	0.00	0.00	0.00	0.00	0.00	14.16	(14.16)
001-2182-6411-1050-12000-1	0.00	0.00	0.00	0.00	345.29	64.73	(410.02)
001-2182-6411-5000-12000-1	0.00	0.00	0.00	0.00	0.00	15.17	(15.17)
001-2182-6411-5040-12000-1	0.00	0.00	0.00	0.00	0.00	14.16	(14.16)
001-2182-6411-5060-12000-1	0.00	0.00	0.00	0.00	0.00	14.16	(14.16)
001-2182-6411-5080-12000-1	0.00	0.00	0.00	0.00	0.00	17.19	(17.19)
001-2182-6411-6000-12000-1	0.00	0.00	0.00	0.00	0.00	15.19	(15.19)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**345.29**	**353.00**	**5,301.71**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**335.80**	**335.80**	**18,414.20**	**345.29**	**634.24**	**17,434.67**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	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
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-6000-00208-1	0.00	11.59	11.59	(11.59)	9.50	18.95	(40.04)
001-2212-6343-3000-00208-1	0.00	25.03	25.03	(25.03)	20.47	58.95	(104.45)
001-2212-6343-3020-00208-1	0.00	19.00	19.00	(19.00)	15.54	31.38	(65.92)
001-2212-6343-3010-00208-1	0.00	19.83	19.83	(19.83)	16.22	33.18	(69.23)
001-2212-6343-1050-00208-1	0.00	49.28	49.28	(49.28)	40.30	99.92	(189.50)
001-2212-6343-1075-00208-1	0.00	39.72	39.72	(39.72)	32.49	82.18	(154.39)
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	10.44	10.44	(10.44)	8.54	17.60	(36.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6343 Travel							
001-2212-6343-4060-00208-1	0.00	11.09	11.09	(11.09)	9.07	19.00	(39.16)
001-2212-6343-4080-00208-1	0.00	12.86	12.86	(12.86)	10.52	21.77	(45.15)
001-2212-6343-4090-00208-1	0.00	12.54	12.54	(12.54)	10.26	21.44	(44.24)
001-2212-6343-5000-00208-1	0.00	11.28	11.28	(11.28)	9.22	19.18	(39.68)
001-2212-6343-5040-00208-1	0.00	10.76	10.76	(10.76)	8.80	19.52	(39.08)
001-2212-6343-5060-00208-1	0.00	11.03	11.03	(11.03)	9.02	18.83	(38.88)
001-2212-6343-5080-00208-1	0.00	54.28	54.28	(54.28)	10.46	21.66	(86.40)
001-2212-6343-4070-00208-1	0.00	11.87	11.87	(11.87)	9.71	19.07	(40.65)
001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
Total for Object: 6343	**18,700.00**	**310.60**	**310.60**	**18,389.40**	**220.12**	**502.63**	**17,666.65**
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	0.00	0.00	0.00	2.61	(2.61)
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	2.37	(2.37)
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	5.12	(5.12)
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	4.05	(4.05)
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	3.88	(3.88)
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	9.82	(9.82)
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	8.12	(8.12)
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	2.13	(2.13)
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	2.27	(2.27)
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	2.43	(2.43)
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	2.63	(2.63)
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	2.56	(2.56)
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	2.30	(2.30)
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	2.20	(2.20)
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	2.26	(2.26)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**(54.75)**
Object: 6363 Printing and Binding							
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	4.94	4.94	(4.94)	0.00	0.00	(4.94)
001-2212-6371-6000-00208-1	0.00	4.23	4.23	(4.23)	0.00	0.00	(4.23)
001-2212-6371-3020-00208-1	0.00	7.05	7.05	(7.05)	0.00	0.00	(7.05)
001-2212-6371-4020-00208-1	0.00	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2212-6371-4060-00208-1	0.00	18.36	18.36	(18.36)	0.00	0.00	(18.36)
001-2212-6371-4070-00208-1	0.00	18.22	18.22	(18.22)	0.00	0.00	(18.22)
001-2212-6371-4080-00208-1	0.00	4.96	4.96	(4.96)	0.00	14.00	(18.96)
001-2212-6371-4090-00208-1	0.00	4.91	4.91	(4.91)	0.00	0.00	(4.91)
001-2212-6371-5000-00208-1	0.00	4.38	4.38	(4.38)	0.00	0.00	(4.38)
001-2212-6371-5040-00208-1	0.00	4.61	4.61	(4.61)	0.00	0.00	(4.61)
001-2212-6371-5060-00208-1	0.00	4.31	4.31	(4.31)	0.00	0.00	(4.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
001-2212-6371-1075-00208-1	0.00	13.44	13.44	(13.44)	0.00	0.00	(13.44)
001-2212-6371-3000-00208-1	0.00	9.83	9.83	(9.83)	0.00	0.00	(9.83)
001-2212-6371-3010-00208-1	0.00	7.51	7.51	(7.51)	0.00	0.00	(7.51)
001-2212-6371-1050-00208-1	0.00	17.25	17.25	(17.25)	0.00	140.00	(157.25)
Total for Object: 6371	**4,780.00**	**142.00**	**142.00**	**4,638.00**	**0.00**	**154.00**	**4,484.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	54.70	54.70	(54.70)	0.00	0.00	(54.70)
001-2212-6391-5000-00208-1	0.00	49.13	49.13	(49.13)	0.00	0.00	(49.13)
001-2212-6391-5040-00208-1	0.00	47.61	47.61	(47.61)	0.00	0.00	(47.61)
001-2212-6391-4020-00208-1	0.00	45.40	45.40	(45.40)	0.00	0.00	(45.40)
001-2212-6391-4060-00208-1	0.00	48.39	48.39	(48.39)	0.00	0.00	(48.39)
001-2212-6391-4070-00208-1	0.00	51.06	51.06	(51.06)	0.00	0.00	(51.06)
001-2212-6391-4080-00208-1	0.00	55.98	55.98	(55.98)	0.00	0.00	(55.98)
001-2212-6391-5060-00208-1	0.00	48.11	48.11	(48.11)	0.00	0.00	(48.11)
001-2212-6391-3020-00208-1	0.00	1,282.23	1,282.23	(1,282.23)	0.00	0.00	(1,282.23)
001-2212-6391-5080-00208-1	0.00	55.65	55.65	(55.65)	0.00	0.00	(55.65)
001-2212-6391-3010-00208-1	0.00	86.09	86.09	(86.09)	1,200.00	0.00	(1,286.09)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	211.56	211.56	(211.56)	332.16	0.00	(543.72)
001-2212-6391-1075-00208-1	0.00	169.78	169.78	(169.78)	267.84	0.00	(437.62)
001-2212-6391-3000-00208-1	0.00	1,309.22	1,309.22	(1,309.22)	0.00	0.00	(1,309.22)
001-2212-6391-6000-00208-1	0.00	50.09	50.09	(50.09)	0.00	0.00	(50.09)
Total for Object: 6391	**25,000.00**	**3,565.00**	**3,565.00**	**21,435.00**	**1,800.00**	**0.00**	**19,635.00**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	174,492.00	0.00	0.00	174,492.00	0.00	0.00	174,492.00
001-2212-6411-5060-00208-1	0.00	37.34	37.34	(37.34)	303.63	307.99	(648.96)
001-2212-6411-4090-00208-1	0.00	42.53	42.53	(42.53)	839.41	350.05	(1,231.99)
001-2212-6411-5000-00208-1	0.00	37.95	37.95	(37.95)	307.58	314.76	(660.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-5040-00208-1	0.00	39.94	39.94	(39.94)	301.54	300.48	(641.96)
001-2212-6411-5080-00208-1	0.00	49.97	49.97	(49.97)	339.82	356.82	(746.61)
001-2212-6411-6000-00208-1	0.00	36.82	36.82	(36.82)	310.99	323.74	(671.55)
001-2212-6411-7010-00208-1	0.00	152.47	152.47	(152.47)	0.00	0.00	(152.47)
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	509.94	0.00	(509.94)
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	34.65	34.65	(34.65)	174.90	291.46	(501.01)
001-2212-6411-4060-00208-1	0.00	37.77	37.77	(37.77)	186.47	526.43	(750.67)
001-2212-6411-4070-00208-1	0.00	36.57	36.57	(36.57)	224.24	331.28	(592.09)
001-2212-6411-4080-00208-1	0.00	42.99	42.99	(42.99)	315.81	1,194.17	(1,552.97)
001-2212-6411-3000-00208-1	0.00	130.17	130.17	(130.17)	5,806.76	2,239.76	(8,176.69)
001-2212-6411-3010-00208-1	0.00	65.07	65.07	(65.07)	5,796.53	2,580.38	(8,441.98)
001-2212-6411-3020-00208-1	0.00	76.09	76.09	(76.09)	3,667.92	929.84	(4,673.85)
001-2212-6411-1050-00208-1	0.00	1,055.92	1,055.92	(1,055.92)	9,158.19	2,615.91	(12,830.02)
001-2212-6411-1075-00208-1	0.00	881.21	881.21	(881.21)	6,408.34	2,083.67	(9,343.22)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**174,492.00**	**2,757.46**	**2,757.46**	**171,734.54**	**34,652.07**	**14,746.74**	**122,365.73**
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	7,432.42	7,432.42	(7,432.42)	620.64	11,399.50	(19,452.56)
001-2212-6412-5060-00208-1	0.00	7,357.93	7,357.93	(7,357.93)	603.04	11,683.73	(19,644.70)
001-2212-6412-5080-00208-1	0.00	8,487.11	8,487.11	(8,487.11)	694.06	13,531.06	(22,712.23)
001-2212-6412-6000-00208-1	0.00	7,526.50	7,526.50	(7,526.50)	608.68	12,265.31	(20,400.49)
001-2212-6412-3000-00208-1	0.00	8,301.70	8,301.70	(8,301.70)	530.10	29,147.58	(37,979.38)
001-2212-6412-3010-00208-1	0.00	6,717.79	6,717.79	(6,717.79)	420.09	23,389.95	(30,527.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-3020-00208-1	0.00	5,937.56	5,937.56	(5,937.56)	402.42	21,616.04	(27,956.02)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	27,757.44	27,757.44	(27,757.44)	6,307.38	32,169.92	(65,785.22)
001-2212-6412-1075-00208-1	0.00	22,294.15	22,294.15	(22,294.15)	3,279.61	21,783.32	(46,994.60)
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	6,899.90	6,899.90	(6,899.90)	563.47	11,037.71	(18,501.08)
001-2212-6412-4060-00208-1	0.00	7,403.44	7,403.44	(7,403.44)	607.91	11,724.65	(19,736.00)
001-2212-6412-4070-00208-1	0.00	7,639.83	7,639.83	(7,639.83)	613.64	12,559.89	(20,813.36)
001-2212-6412-4080-00208-1	0.00	8,523.91	8,523.91	(8,523.91)	696.97	13,607.77	(22,828.65)
001-2212-6412-4090-00208-1	0.00	8,362.18	8,362.18	(8,362.18)	685.66	13,274.65	(22,322.49)
001-2212-6412-5000-00208-1	0.00	7,498.36	7,498.36	(7,498.36)	613.28	11,942.52	(20,054.16)
001-2212-6412-7510-00208-1	0.00	1,572.19	1,572.19	(1,572.19)	0.00	0.00	(1,572.19)
001-2212-6412-7500-00208-1	0.00	1,130.73	1,130.73	(1,130.73)	0.00	0.00	(1,130.73)
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**475,000.00**	**150,843.14**	**150,843.14**	**324,156.86**	**17,246.95**	**251,133.60**	**56,588.31**
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
001-2212-6431-4070-00000-1	0.00	0.00	0.00	0.00	71,558.12	0.00	(71,511.91)
001-2212-6431-4020-00000-1	0.00	0.00	0.00	0.00	79,702.60	0.00	(79,658.80)
001-2212-6431-4060-00000-1	0.00	0.00	0.00	0.00	76,572.75	0.00	(76,525.01)
001-2212-6431-4080-00000-1	0.00	0.00	0.00	0.00	72,256.76	0.00	(72,202.45)
001-2212-6431-4090-00000-1	0.00	0.00	0.00	0.00	78,754.62	0.00	(78,700.86)
001-2212-6431-5000-00000-1	0.00	0.00	0.00	0.00	67,291.16	0.00	(67,243.20)
001-2212-6431-5040-00000-1	0.00	0.00	0.00	0.00	75,137.27	0.00	(75,086.79)
001-2212-6431-5060-00000-1	0.00	0.00	0.00	0.00	75,928.89	0.00	(75,881.70)
001-2212-6431-5080-00000-1	0.00	0.00	0.00	0.00	76,990.03	0.00	(76,935.94)
001-2212-6431-6000-00000-1	0.00	0.00	0.00	0.00	75,971.61	0.00	(75,925.28)
001-2212-6431-3000-00000-1	0.00	0.00	0.00	0.00	10,806.15	0.00	(10,698.51)
001-2212-6431-3010-00000-1	0.00	0.00	0.00	0.00	12,161.10	0.00	(12,078.87)
001-2212-6431-3020-00000-1	0.00	0.00	0.00	0.00	7,969.36	0.00	(7,892.16)
001-2212-6431-1050-00000-1	0.00	0.00	0.00	0.00	3,723.83	35,751.88	(39,332.48)
001-2212-6431-1075-00000-1	0.00	0.00	0.00	0.00	4,863.26	27,863.57	(32,625.32)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	10,847.13	0.00	(10,847.13)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,107,518.00**	**0.00**	**0.00**	**1,107,518.00**	**802,239.86**	**63,615.45**	**242,666.37**
Total for Function: 2212	**1,805,490.00**	**157,618.20**	**157,618.20**	**1,647,871.80**	**856,159.00**	**330,207.17**	**463,351.31**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,099.00**	**0.00**	**0.00**	**4,099.00**	**0.00**	**280.00**	**3,819.00**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	9.60	(9.60)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	9.60	(9.60)
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	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
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**281.00**	**0.00**	**0.00**	**281.00**	**0.00**	**19.20**	**261.80**
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
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
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	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	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
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**254.00**	**0.00**	**0.00**	**254.00**	**0.00**	**17.36**	**236.64**
Object: 6232 Medicare							
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	2.04	(2.04)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	2.04	(2.04)
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**59.00**	**0.00**	**0.00**	**59.00**	**0.00**	**4.08**	**54.92**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
001-2213-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	599.00	599.00	(599.00)	711.86	302.40	(1,613.26)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
001-2213-6343-1100-42701-4	22,000.00	224.81	224.81	21,775.19	0.00	2,489.46	19,285.73
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4080-00222-1	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
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**23,275.00**	**943.81**	**943.81**	**22,331.19**	**711.86**	**2,791.86**	**18,827.47**
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46500-4	0.00	3,440.77	3,440.77	(3,440.77)	0.00	0.00	(3,440.77)
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1050-46200-4	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	2,611.05	2,611.05	(2,611.05)	0.00	0.00	(2,611.05)
001-2213-6391-3010-46500-4	0.00	2,728.24	2,728.24	(2,728.24)	0.00	0.00	(2,728.24)
001-2213-6391-1050-46500-4	0.00	6,773.72	6,773.72	(6,773.72)	0.00	0.00	(6,773.72)
001-2213-6391-1075-46500-4	0.00	5,461.17	5,461.17	(5,461.17)	0.00	0.00	(5,461.17)
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	0.00	0.00	0.00	0.00	0.00
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	1,434.44	1,434.44	(1,434.44)	0.00	0.00	(1,434.44)
001-2213-6391-4060-46500-4	0.00	1,523.50	1,523.50	(1,523.50)	0.00	0.00	(1,523.50)
001-2213-6391-4070-46500-4	0.00	1,631.32	1,631.32	(1,631.32)	0.00	0.00	(1,631.32)
001-2213-6391-4080-46500-4	0.00	1,767.26	1,767.26	(1,767.26)	0.00	0.00	(1,767.26)
001-2213-6391-4090-46500-4	0.00	1,725.07	1,725.07	(1,725.07)	0.00	0.00	(1,725.07)
001-2213-6391-5000-46500-4	0.00	1,551.63	1,551.63	(1,551.63)	0.00	0.00	(1,551.63)
001-2213-6391-5040-46500-4	0.00	1,481.31	1,481.31	(1,481.31)	0.00	0.00	(1,481.31)
001-2213-6391-5060-46500-4	0.00	1,518.81	1,518.81	(1,518.81)	0.00	0.00	(1,518.81)
001-2213-6391-5080-46500-4	0.00	1,757.89	1,757.89	(1,757.89)	0.00	0.00	(1,757.89)
001-2213-6391-6000-46500-4	0.00	1,593.82	1,593.82	(1,593.82)	0.00	0.00	(1,593.82)
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	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
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	12,000.00	0.00	0.00	12,000.00	300.00	0.00	11,700.00
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**55,000.00**	**37,000.00**	**37,000.00**	**18,000.00**	**300.00**	**0.00**	**17,700.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,320.00	0.00	0.00	3,320.00	0.00	309.12	3,010.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**7,470.00**	**0.00**	**0.00**	**7,470.00**	**0.00**	**309.12**	**7,160.88**
Total for Function: 2213	**90,438.00**	**37,943.81**	**37,943.81**	**52,494.19**	**1,011.86**	**3,421.62**	**48,060.71**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	825.86	(825.86)
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	0.00	0.00	480.64	0.00	(480.64)
Total for Object: 6343	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**480.64**	**825.86**	**5,493.50**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4080-00244-3	0.00	364.06	364.06	(364.06)	0.00	0.00	(364.06)
001-2214-6391-4090-00244-3	0.00	360.40	360.40	(360.40)	0.00	0.00	(360.40)
001-2214-6391-5000-00244-3	0.00	321.49	321.49	(321.49)	0.00	0.00	(321.49)
001-2214-6391-5040-00244-3	0.00	338.38	338.38	(338.38)	0.00	0.00	(338.38)
001-2214-6391-5060-00244-3	0.00	316.36	316.36	(316.36)	0.00	0.00	(316.36)
001-2214-6391-4020-00244-3	0.00	293.60	293.60	(293.60)	0.00	0.00	(293.60)
001-2214-6391-4060-00244-3	0.00	320.02	320.02	(320.02)	0.00	0.00	(320.02)
001-2214-6391-4070-00244-3	0.00	309.75	309.75	(309.75)	0.00	0.00	(309.75)
001-2214-6391-5080-00244-3	0.00	362.60	362.60	(362.60)	0.00	0.00	(362.60)
001-2214-6391-6000-00244-3	0.00	310.43	310.43	(310.43)	0.00	0.00	(310.43)
001-2214-6391-3000-00244-3	0.00	721.53	721.53	(721.53)	0.00	0.00	(721.53)
001-2214-6391-3020-00244-3	0.00	517.48	517.48	(517.48)	0.00	0.00	(517.48)
001-2214-6391-3010-00244-3	0.00	551.24	551.24	(551.24)	0.00	0.00	(551.24)
001-2214-6391-1050-00244-3	0.00	2,043.16	2,043.16	(2,043.16)	107.00	478.00	(2,628.16)
001-2214-6391-1075-00244-3	0.00	986.50	986.50	(986.50)	0.00	0.00	(986.50)
Total for Object: 6391	**42,500.00**	**8,117.00**	**8,117.00**	**34,383.00**	**2,507.00**	**478.00**	**31,398.00**
Object: 6411 General Supplies							
001-2214-6411-4060-00244-3	0.00	0.00	0.00	0.00	31.03	60.63	(72.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2214-6411-4020-00244-3	0.00	0.00	0.00	0.00	29.22	57.10	(68.74)
001-2214-6411-1075-00244-3	0.00	0.00	0.00	0.00	442.50	217.22	(592.85)
001-2214-6411-4070-00244-3	0.00	0.00	0.00	0.00	33.22	64.90	(78.13)
001-2214-6411-1050-00244-3	0.00	0.00	0.00	0.00	451.50	269.45	(450.38)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	0.00	0.00	1,203.53	70.34	(1,252.21)
001-2214-6411-5080-00244-3	0.00	0.00	0.00	0.00	1,575.33	69.90	(1,623.70)
001-2214-6411-4090-00244-3	0.00	0.00	0.00	0.00	96.06	68.58	(82.56)
001-2214-6411-5000-00244-3	0.00	0.00	0.00	0.00	31.55	61.67	(74.24)
001-2214-6411-5040-00244-3	0.00	0.00	0.00	0.00	30.12	58.86	(70.86)
001-2214-6411-3000-00244-3	0.00	0.00	0.00	0.00	476.95	136.86	(571.68)
001-2214-6411-3010-00244-3	0.00	0.00	0.00	0.00	55.50	108.46	(130.57)
001-2214-6411-3020-00244-3	0.00	0.00	0.00	0.00	109.45	103.90	(125.08)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	0.00	0.00	0.00	30.88	60.34	(72.64)
001-2214-6411-6000-00244-3	0.00	0.00	0.00	0.00	31.46	63.41	(75.34)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**4,628.30**	**1,471.62**	**19,658.03**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	0.00	0.00	0.00	2,461.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	0.00	0.00	0.00	2,734.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	0.00	0.00	0.00	2,788.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	0.00	0.00	0.00	2,527.00	(2,527.00)
001-2214-6412-5040-00244-3	0.00	0.00	0.00	0.00	0.00	2,349.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	0.00	0.00	0.00	2,407.00	(2,407.00)
001-2214-6412-4020-00244-3	0.00	0.00	0.00	0.00	0.00	2,273.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	0.00	0.00	0.00	2,415.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	0.00	0.00	0.00	2,587.00	(2,587.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
001-2214-6412-4080-00244-3	0.00	0.00	0.00	0.00	0.00	2,803.00	(2,803.00)
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**	**0.00**	**26,000.00**	**0.00**	**25,344.00**	**656.00**
Total for Function: 2214	**100,300.00**	**8,117.00**	**8,117.00**	**92,183.00**	**7,615.94**	**28,119.48**	**57,205.53**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,016.00	0.00	0.00	20,016.00	0.00	0.00	20,016.00
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	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
001-2222-6151-4020-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	0.00	21,563.00
001-2222-6151-4060-40001-1	21,876.00	0.00	0.00	21,876.00	0.00	0.00	21,876.00
001-2222-6151-1075-00000-1	35,453.00	0.00	0.00	35,453.00	0.00	1,833.28	33,619.72
001-2222-6151-1050-00000-1	36,099.00	0.00	0.00	36,099.00	0.00	1,888.02	34,210.98
001-2222-6151-3010-00000-1	20,613.00	0.00	0.00	20,613.00	0.00	0.00	20,613.00
001-2222-6151-3000-00000-1	22,881.00	0.00	0.00	22,881.00	0.00	0.00	22,881.00
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	0.00	0.00	19,432.00	0.00	0.00	19,432.00
001-2222-6151-6000-40001-1	19,147.00	0.00	0.00	19,147.00	0.00	0.00	19,147.00
001-2222-6151-4080-40001-1	21,238.00	0.00	0.00	21,238.00	0.00	0.00	21,238.00
001-2222-6151-5000-40001-1	23,220.00	0.00	0.00	23,220.00	0.00	0.00	23,220.00
001-2222-6151-4070-40001-1	19,147.00	0.00	0.00	19,147.00	0.00	0.00	19,147.00
001-2222-6151-5040-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	0.00	21,563.00
001-2222-6151-5080-40001-1	20,016.00	0.00	0.00	20,016.00	0.00	0.00	20,016.00
001-2222-6151-5060-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	0.00	21,563.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**343,827.00**	**0.00**	**0.00**	**343,827.00**	**0.00**	**3,721.30**	**340,105.70**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	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
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	0.00	0.00	3,016.00	0.00	175.22	2,840.78
001-2222-6221-1050-00000-1	3,101.00	0.00	0.00	3,101.00	0.00	182.40	2,918.60
001-2222-6221-3000-00000-1	1,569.00	0.00	0.00	1,569.00	0.00	0.00	1,569.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,373.00	0.00	0.00	1,373.00	0.00	0.00	1,373.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4020-40001-1	2,104.00	0.00	0.00	2,104.00	0.00	0.00	2,104.00
001-2222-6221-4060-40001-1	2,085.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00
001-2222-6221-3010-00000-1	2,039.00	0.00	0.00	2,039.00	0.00	0.00	2,039.00
001-2222-6221-4060-00000-1	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	0.00	0.00	1,917.00	0.00	0.00	1,917.00
001-2222-6221-6000-40001-1	1,314.00	0.00	0.00	1,314.00	0.00	0.00	1,314.00
001-2222-6221-4080-40001-1	2,081.00	0.00	0.00	2,081.00	0.00	0.00	2,081.00
001-2222-6221-5000-40001-1	2,217.00	0.00	0.00	2,217.00	0.00	0.00	2,217.00
001-2222-6221-4070-40001-1	1,314.00	0.00	0.00	1,314.00	0.00	0.00	1,314.00
001-2222-6221-5040-40001-1	2,063.00	0.00	0.00	2,063.00	0.00	0.00	2,063.00
001-2222-6221-5080-40001-1	1,957.00	0.00	0.00	1,957.00	0.00	0.00	1,957.00
001-2222-6221-5060-40001-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**29,937.00**	**0.00**	**0.00**	**29,937.00**	**0.00**	**357.62**	**29,579.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	2,239.00	0.00	0.00	2,239.00	0.00	115.70	2,123.30
001-2222-6231-1075-00000-1	2,198.00	0.00	0.00	2,198.00	0.00	109.20	2,088.80
001-2222-6231-3020-00000-1	1,241.00	0.00	0.00	1,241.00	0.00	0.00	1,241.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,278.00	0.00	0.00	1,278.00	0.00	0.00	1,278.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-4060-40001-1	1,356.00	0.00	0.00	1,356.00	0.00	0.00	1,356.00
001-2222-6231-4020-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	0.00	1,337.00
001-2222-6231-3000-00000-1	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00
001-2222-6231-5060-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	0.00	1,337.00
001-2222-6231-5080-40001-1	1,241.00	0.00	0.00	1,241.00	0.00	0.00	1,241.00
001-2222-6231-5040-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	0.00	1,337.00
001-2222-6231-4070-40001-1	1,187.00	0.00	0.00	1,187.00	0.00	0.00	1,187.00
001-2222-6231-4080-40001-1	1,317.00	0.00	0.00	1,317.00	0.00	0.00	1,317.00
001-2222-6231-5000-40001-1	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
001-2222-6231-6000-40001-1	1,187.00	0.00	0.00	1,187.00	0.00	0.00	1,187.00
001-2222-6231-4090-40001-1	1,204.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,595.00**	**0.00**	**0.00**	**21,595.00**	**0.00**	**224.90**	**21,370.10**
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	0.00	0.00	332.00	0.00	0.00	332.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
001-2222-6232-3010-00000-1	299.00	0.00	0.00	299.00	0.00	0.00	299.00
001-2222-6232-1075-00000-1	514.00	0.00	0.00	514.00	0.00	25.54	488.46
001-2222-6232-3020-00000-1	290.00	0.00	0.00	290.00	0.00	0.00	290.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4020-40001-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6232-4060-40001-1	317.00	0.00	0.00	317.00	0.00	0.00	317.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	523.00	0.00	0.00	523.00	0.00	27.06	495.94
001-2222-6232-4090-40001-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2222-6232-6000-40001-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-40001-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-2222-6232-4080-40001-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6232-4070-40001-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6232-5040-40001-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6232-5080-40001-1	290.00	0.00	0.00	290.00	0.00	0.00	290.00
001-2222-6232-5060-40001-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,049.00**	**0.00**	**0.00**	**5,049.00**	**0.00**	**52.60**	**4,996.40**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-3010-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-1050-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2222-6241-5080-40001-1	8,527.00	0.00	0.00	8,527.00	0.00	0.00	8,527.00
001-2222-6241-5040-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2222-6241-4080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-5000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,343.00**	**0.00**	**0.00**	**88,343.00**	**0.00**	**1,495.60**	**86,847.40**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	263.98	0.00	(263.98)
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	33,418.43	0.00	0.00	33,418.43	0.00	0.00	33,418.43
001-2222-6411-1050-00000-1	0.00	0.00	0.00	0.00	176.00	0.00	0.00
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	546.49	887.60	(1,434.09)
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**33,418.43**	**0.00**	**0.00**	**33,418.43**	**986.47**	**887.60**	**31,720.36**
Object: 6412 Supplies - Technology Related							
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	1,143.15	0.00	(77.58)
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	1,077.40	0.00	(69.84)
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	1,173.32	0.00	(74.16)
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	1,141.90	0.00	(79.38)
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	1,334.80	0.00	(86.04)
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	1,320.43	0.00	(83.88)
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	1,177.63	0.00	(75.42)
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	1,232.22	0.00	(72.00)
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	619.80	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	445.77	0.00	0.00
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	1,904.05	0.00	(127.08)
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	1,331.21	0.00	(85.50)
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	4,674.30	0.00	(329.58)
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	3,651.69	0.00	(265.68)
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	2,643.55	0.00	(167.40)
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	2,025.65	0.00	(132.66)
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	1,160.74	0.00	(73.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**28,057.61**	**0.00**	**(1,800.00)**
Object: 6441 Library Books							
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	1,679.30	0.00	(1,679.30)
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	1,917.94	0.00	(1,917.94)
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	337.10	3,768.28	(4,105.38)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	128.48	0.00	(128.48)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	21.36	0.00	(21.36)
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	0.00	910.90	(910.90)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	115.48	0.00	(115.48)
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	427.05	(427.05)
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	1,371.65	139.48	(1,511.13)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	20.49	0.00	(20.49)
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	82.81	0.00	(82.81)
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	52,290.00	0.00	0.00	52,290.00	0.00	0.00	52,290.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6441	**52,290.00**	**0.00**	**0.00**	**52,290.00**	**5,674.61**	**5,245.71**	**41,369.68**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**580,008.00**	**34,718.69**	**11,985.33**	**559,737.59**
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							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
Object:							
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	1,788.61	1,788.61	96,601.39	0.00	14,551.23	82,050.16
Total for Object: 6171	**98,390.00**	**1,788.61**	**1,788.61**	**96,601.39**	**0.00**	**14,551.23**	**82,050.16**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00222-1	6,100.00	110.89	110.89	5,989.11	0.00	902.15	5,086.96
Total for Object: 6231	**6,100.00**	**110.89**	**110.89**	**5,989.11**	**0.00**	**902.15**	**5,086.96**
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,427.00	25.94	25.94	1,401.06	0.00	210.98	1,190.08
Total for Object: 6232	**1,427.00**	**25.94**	**25.94**	**1,401.06**	**0.00**	**210.98**	**1,190.08**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
Total for Object: 6261	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	0.00	0.00	33,000.00	25,000.00	8,000.00	0.00
Total for Object: 6315	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**25,000.00**	**8,000.00**	**0.00**
Object: 6317 Legal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 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	23,347.00	23,347.00	186,653.00	12,387.00	0.00	174,266.00
Total for Object: 6317	**210,000.00**	**23,347.00**	**23,347.00**	**186,653.00**	**12,387.00**	**0.00**	**174,266.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	221.44	221.44	58,428.56	58,390.00	0.00	38.56
Total for Object: 6318	**58,650.00**	**221.44**	**221.44**	**58,428.56**	**58,390.00**	**0.00**	**38.56**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	805,375.00	100.00	100.00	805,275.00	0.00	0.00	805,275.00
Total for Object: 6351	**805,375.00**	**100.00**	**100.00**	**805,275.00**	**0.00**	**0.00**	**805,275.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Total for Object: 6362	**552.50**	**0.00**	**0.00**	**552.50**	**550.00**	**0.00**	**2.50**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,013,494.50**	**25,593.88**	**25,593.88**	**1,987,900.62**	**96,327.00**	**23,664.36**	**1,867,909.26**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,581.85	8,581.85	88,933.15	0.00	9,549.87	79,383.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6151 Classified Salaries Regular							
Total for Object: 6151	**97,515.00**	**8,581.85**	**8,581.85**	**88,933.15**	**0.00**	**9,549.87**	**79,383.28**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	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							
001-2321-6161-0000-00000-1	0.00	116.33	116.33	(116.33)	0.00	129.98	(246.31)
Total for Object: 6161	**0.00**	**116.33**	**116.33**	**(116.33)**	**0.00**	**129.98**	**(246.31)**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	691.06	691.06	7,206.94	0.00	757.46	6,449.48
Total for Object: 6221	**7,898.00**	**691.06**	**691.06**	**7,206.94**	**0.00**	**757.46**	**6,449.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	506.79	506.79	5,539.21	0.00	567.66	4,971.55
Total for Object: 6231	**6,046.00**	**506.79**	**506.79**	**5,539.21**	**0.00**	**567.66**	**4,971.55**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	118.53	118.53	1,295.47	0.00	132.77	1,162.70
Total for Object: 6232	**1,414.00**	**118.53**	**118.53**	**1,295.47**	**0.00**	**132.77**	**1,162.70**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**1,495.60**	**16,164.40**	**0.00**	**1,495.60**	**14,668.80**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	661.58	8,630.82	7,471.80	661.58	497.44
Total for Object: 6334	**9,292.40**	**661.58**	**661.58**	**8,630.82**	**7,471.80**	**661.58**	**497.44**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	12,622.50	893.44	893.44	11,729.06	1,239.59	2,746.66	7,742.81
Total for Object: 6343	**12,622.50**	**893.44**	**893.44**	**11,729.06**	**1,239.59**	**2,746.66**	**7,742.81**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.00	382.50	55.00	0.00	327.50
Total for Object: 6361	**382.50**	**0.00**	**0.00**	**382.50**	**55.00**	**0.00**	**327.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6362 Advertising							
Object:							
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	0.00	229.50	194.50	35.00	0.00
Total for Object: 6363	**229.50**	**0.00**	**0.00**	**229.50**	**194.50**	**35.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	18,421.00	18,421.00	23,862.80	18,034.50	5,745.60	82.70
Total for Object: 6371	**42,283.80**	**18,421.00**	**18,421.00**	**23,862.80**	**18,034.50**	**5,745.60**	**82.70**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	2,581.64	2,581.64	14,418.36	5,240.09	2,000.00	7,178.27
Total for Object: 6391	**17,000.00**	**2,581.64**	**2,581.64**	**14,418.36**	**5,240.09**	**2,000.00**	**7,178.27**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	896.16	896.16	22,343.84	12,784.98	604.52	8,954.34
Total for Object: 6411	**23,240.00**	**896.16**	**896.16**	**22,343.84**	**12,784.98**	**604.52**	**8,954.34**
Total for Function: 2321	**235,583.70**	**34,963.98**	**34,963.98**	**200,619.72**	**45,020.46**	**24,426.70**	**131,172.56**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6232 Medicare							
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6371	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	**581.00**	**0.00**	**0.00**	**581.00**	**0.00**	**0.00**	**581.00**
Total for Function: 2323	**1,618.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**	**1,618.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	3,025.60	3,025.60	32,700.40	0.00	3,089.04	29,611.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6151 Classified Salaries Regular							
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**35,726.00**	**3,025.60**	**3,025.60**	**32,700.40**	**0.00**	**3,089.04**	**29,611.36**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	257.02	257.02	2,777.98	0.00	261.37	2,516.61
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**	**257.02**	**257.02**	**2,777.98**	**0.00**	**261.37**	**2,516.61**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	2,215.00	175.86	175.86	2,039.14	0.00	179.80	1,859.34
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**	**175.86**	**175.86**	**2,039.14**	**0.00**	**179.80**	**1,859.34**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	41.14	41.14	476.86	0.00	42.05	434.81
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**	**41.14**	**41.14**	**476.86**	**0.00**	**42.05**	**434.81**
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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**	**722.80**	**722.80**	**7,812.20**	**0.00**	**722.80**	**7,089.40**
Total for Function: 2324	**50,029.00**	**4,222.42**	**4,222.42**	**45,806.58**	**0.00**	**4,295.06**	**41,511.52**
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	7,331.52	79,238.48	0.00	7,331.52	71,906.96
Total for Object: 6151	**86,570.00**	**7,331.52**	**7,331.52**	**79,238.48**	**0.00**	**7,331.52**	**71,906.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	601.84	601.84	6,504.16	0.00	601.84	5,902.32
Total for Object: 6221	**7,106.00**	**601.84**	**601.84**	**6,504.16**	**0.00**	**601.84**	**5,902.32**
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	433.28	4,934.72	0.00	433.28	4,501.44
Total for Object: 6231	**5,368.00**	**433.28**	**433.28**	**4,934.72**	**0.00**	**433.28**	**4,501.44**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	101.32	101.32	1,154.68	0.00	101.32	1,053.36
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**	**101.32**	**1,154.68**	**0.00**	**101.32**	**1,053.36**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
Total for Object: 6241	**17,069.00**	**1,445.60**	**1,445.60**	**15,623.40**	**0.00**	**1,445.60**	**14,177.80**
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	48.94	48.94	(48.94)	1,195.98	9,598.00	(10,842.92)
Total for Object: 6343	**0.00**	**48.94**	**48.94**	**(48.94)**	**1,195.98**	**9,598.00**	**(10,842.92)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	0.00	0.00	134.00	25.00	(159.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**	**25.00**	**(159.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	221.83	221.83	(221.83)	1,424.09	1,679.21	(3,295.13)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**221.83**	**221.83**	**(221.83)**	**1,424.09**	**1,679.21**	**(3,295.13)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	0.00	17,300.00	17,294.00	0.00	6.00
Total for Object: 6412	**17,300.00**	**0.00**	**0.00**	**17,300.00**	**17,294.00**	**0.00**	**6.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**134,669.00**	**10,184.33**	**10,184.33**	**124,484.67**	**20,048.07**	**21,215.77**	**83,250.83**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	113,328.00	9,597.62	9,597.62	103,730.38	0.00	9,603.54	94,126.84
001-2331-6151-0000-00000-1	1,384,396.00	111,693.54	111,693.54	1,272,702.46	0.00	109,714.84	1,162,987.62
Total for Object: 6151	**1,497,724.00**	**121,291.16**	**121,291.16**	**1,376,432.84**	**0.00**	**119,318.38**	**1,257,114.46**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,006.00	7,172.27	7,172.27	32,833.73	0.00	7,946.68	24,887.05
001-2331-6161-0000-00360-1	1,807.00	153.00	153.00	1,654.00	0.00	153.00	1,501.00
001-2331-6161-0000-08001-1	0.00	5,158.81	5,158.81	(5,158.81)	0.00	3,748.78	(8,907.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**41,813.00**	**12,484.08**	**12,484.08**	**29,328.92**	**0.00**	**11,848.46**	**17,480.46**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	642.17	642.17	5,560.83	0.00	632.27	4,928.56
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**	**642.17**	**642.17**	**5,560.83**	**0.00**	**632.27**	**4,928.56**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	813.62	813.62	8,793.38	0.00	814.03	7,979.35
001-2331-6221-0000-00000-1	103,196.00	8,481.18	8,481.18	94,714.82	0.00	8,422.40	86,292.42
001-2331-6221-0000-08001-1	0.00	206.31	206.31	(206.31)	0.00	110.74	(317.05)
Total for Object: 6221	**112,803.00**	**9,501.11**	**9,501.11**	**103,301.89**	**0.00**	**9,347.17**	**93,954.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	575.58	575.58	6,562.42	0.00	575.94	5,986.48
001-2331-6231-0000-00000-1	88,313.00	7,019.13	7,019.13	81,293.87	0.00	6,949.28	74,344.59
001-2331-6231-0000-08001-1	0.00	319.85	319.85	(319.85)	0.00	232.44	(552.29)
Total for Object: 6231	**95,451.00**	**7,914.56**	**7,914.56**	**87,536.44**	**0.00**	**7,757.66**	**79,778.78**
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,670.00	134.62	134.62	1,535.38	0.00	134.71	1,400.67
001-2331-6232-0000-00000-1	20,654.00	1,652.97	1,652.97	19,001.03	0.00	1,635.57	17,365.46
001-2331-6232-0000-08001-1	0.00	74.79	74.79	(74.79)	0.00	54.36	(129.15)
Total for Object: 6232	**22,324.00**	**1,862.38**	**1,862.38**	**20,461.62**	**0.00**	**1,824.64**	**18,636.98**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	26,785.00	2,268.40	2,268.40	24,516.60	0.00	2,268.40	22,248.20
001-2331-6241-0000-00000-1	184,590.00	16,351.60	16,351.60	168,238.40	0.00	16,351.60	151,886.80
Total for Object: 6241	**211,375.00**	**18,620.00**	**18,620.00**	**192,755.00**	**0.00**	**18,620.00**	**174,135.00**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	0.00	0.00	0.00	0.00	5,421.59	(5,421.59)
Total for Object: 6316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,421.59**	**(5,421.59)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,709.48	16,709.48	(16,709.48)	0.00	(179.50)	(16,529.98)
Total for Object: 6337	**0.00**	**16,709.48**	**16,709.48**	**(16,709.48)**	**0.00**	**(179.50)**	**(16,529.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,274.64	1,274.64	(1,274.64)	637.31	0.00	(1,911.95)
Total for Object: 6338	**0.00**	**1,274.64**	**1,274.64**	**(1,274.64)**	**637.31**	**0.00**	**(1,911.95)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	0.00	0.00	0.00	0.00	392.81	(392.81)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.81**	**(392.81)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	180.04	180.04	(180.04)	80.02	20.00	(280.06)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**180.04**	**180.04**	**(180.04)**	**80.02**	**20.00**	**(280.06)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6363 Printing and Binding							
Object:							
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	1,107.68	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Total for Object: 6371	**0.00**	**1,107.68**	**1,107.68**	**(1,107.68)**	**0.00**	**0.00**	**(1,107.68)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,785,000.00	1,910.99	1,910.99	1,783,089.01	747.88	1,605.85	1,781,383.16
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**	**1,910.99**	**1,910.99**	**1,783,089.01**	**747.88**	**1,605.85**	**1,781,383.16**
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	911.65	911.65	(911.65)	1,464.77	666.64	(3,043.06)
Total for Object: 6411	**0.00**	**911.65**	**911.65**	**(911.65)**	**1,464.77**	**666.64**	**(3,043.06)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-00204-1	1,450,000.00	78,791.95	78,791.95	1,371,208.05	5,570.89	10,736.48	1,355,379.68
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)
001-2331-6412-0000-00222-1	65,000.00	53,463.14	53,463.14	11,536.86	0.00	2,095.00	9,441.86
Total for Object: 6412	**1,515,000.00**	**132,255.09**	**132,255.09**	**1,382,744.91**	**5,570.89**	**15,081.48**	**1,362,571.54**
Total for Function: 2331	**5,287,693.00**	**326,665.03**	**326,665.03**	**4,961,027.97**	**8,500.87**	**192,357.45**	**4,761,296.53**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	202,599.00	6,816.90	6,816.90	195,782.10	0.00	14,108.19	181,673.91
001-2411-6151-1075-00000-1	183,559.00	6,727.00	6,727.00	176,832.00	0.00	15,084.77	161,747.23
001-2411-6151-3010-00000-1	80,952.00	0.00	0.00	80,952.00	0.00	5,154.85	75,797.15
001-2411-6151-3020-00000-1	70,993.00	0.00	0.00	70,993.00	0.00	4,051.21	66,941.79
001-2411-6151-6000-00452-1	1,590.00	138.10	138.10	1,451.90	0.00	134.62	1,317.28
001-2411-6151-7500-00000-1	43,696.00	0.00	0.00	43,696.00	0.00	2,085.40	41,610.60
001-2411-6151-6000-00000-1	41,247.00	0.00	0.00	41,247.00	0.00	2,283.84	38,963.16
001-2411-6151-5040-00000-1	42,682.00	0.00	0.00	42,682.00	0.00	2,405.56	40,276.44
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	38,474.00	0.00	0.00	38,474.00	0.00	2,135.30	36,338.70
001-2411-6151-1020-00424-1	14,936.00	0.00	0.00	14,936.00	0.00	0.00	14,936.00
001-2411-6151-3000-00000-1	69,333.00	0.00	0.00	69,333.00	0.00	5,960.02	63,372.98
001-2411-6151-5060-00000-1	42,968.00	0.00	0.00	42,968.00	0.00	2,515.94	40,452.06
001-2411-6151-4070-00000-1	67,312.00	0.01	0.01	67,311.99	0.00	2,318.37	64,993.62
001-2411-6151-4080-00000-1	14,704.00	0.00	0.00	14,704.00	0.00	2,135.30	12,568.70
001-2411-6151-4090-00000-1	40,079.00	0.00	0.00	40,079.00	0.00	2,167.02	37,911.98
001-2411-6151-5000-00000-1	37,740.00	0.00	0.00	37,740.00	0.00	2,073.14	35,666.86
001-2411-6151-4060-00000-1	37,740.00	0.00	0.00	37,740.00	0.00	2,073.14	35,666.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5080-00000-1	42,682.00	0.00	0.00	42,682.00	0.00	2,443.48	40,238.52
001-2411-6151-7510-00301-1	46,988.00	0.00	0.00	46,988.00	0.00	2,269.94	44,718.06
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	449.59	449.59	4,725.41	0.00	438.28	4,287.13
001-2411-6151-3000-00452-1	3,866.00	335.87	335.87	3,530.13	0.00	327.42	3,202.71
001-2411-6151-1050-00452-1	6,477.00	562.64	562.64	5,914.36	0.00	548.48	5,365.88
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-00110-1	29,304.00	0.00	0.00	29,304.00	0.00	2,481.68	26,822.32
001-2411-6151-7010-12210-3	42,534.00	0.00	0.00	42,534.00	0.00	2,104.86	40,429.14
001-2411-6151-1100-33200-1	39,094.00	3,310.80	3,310.80	35,783.20	0.00	3,801.00	31,982.20
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,597.00	138.77	138.77	1,458.23	0.00	135.28	1,322.95
001-2411-6151-3010-00452-1	2,656.00	230.73	230.73	2,425.27	0.00	224.92	2,200.35
001-2411-6151-3020-00452-1	2,656.00	230.73	230.73	2,425.27	0.00	224.92	2,200.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4060-00452-1	1,643.00	142.72	142.72	1,500.28	0.00	139.12	1,361.16
001-2411-6151-4070-00452-1	1,567.00	136.13	136.13	1,430.87	0.00	132.70	1,298.17
001-2411-6151-4090-00452-1	1,817.00	157.88	157.88	1,659.12	0.00	153.92	1,505.20
001-2411-6151-4080-00452-1	1,875.00	162.83	162.83	1,712.17	0.00	158.74	1,553.43
001-2411-6151-5000-00452-1	1,715.00	148.98	148.98	1,566.02	0.00	145.24	1,420.78
001-2411-6151-5040-00452-1	1,742.00	151.29	151.29	1,590.71	0.00	147.48	1,443.23
001-2411-6151-5060-00452-1	1,620.00	140.74	140.74	1,479.26	0.00	137.20	1,342.06
001-2411-6151-5080-00452-1	1,946.00	169.09	169.09	1,776.91	0.00	164.84	1,612.07
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,267,558.00**	**20,150.80**	**20,150.80**	**1,247,407.20**	**0.00**	**82,866.17**	**1,164,541.03**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	530.88	(530.88)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	800.66	(800.66)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	367.65	(367.65)
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	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
001-2411-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	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
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	60.96	(60.96)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	1,466.52	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**1,466.52**	**1,466.52**	**37,859.48**	**0.00**	**1,760.15**	**36,099.33**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	511.19	4,869.81
001-2411-6221-3020-00452-1	223.00	19.28	19.28	203.72	0.00	18.90	184.82
001-2411-6221-5080-00452-1	163.00	14.13	14.13	148.87	0.00	13.84	135.03
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	544.00	47.04	47.04	496.96	0.00	46.06	450.90
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	13.61	13.61	143.39	0.00	13.34	130.05
001-2411-6221-4090-00452-1	153.00	13.20	13.20	139.80	0.00	12.92	126.88
001-2411-6221-6000-00452-1	134.00	11.56	11.56	122.44	0.00	11.32	111.12
001-2411-6221-1020-00424-1	1,024.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00
001-2411-6221-4020-00000-1	3,264.00	0.00	0.00	3,264.00	0.00	199.36	3,064.64
001-2411-6221-4070-00000-1	5,639.00	0.00	0.00	5,639.00	0.00	208.50	5,430.50
001-2411-6221-5040-00000-1	3,366.00	0.00	0.00	3,366.00	0.00	165.02	3,200.98
001-2411-6221-4020-00452-1	134.00	11.60	11.60	122.40	0.00	11.36	111.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4080-00000-1	1,009.00	0.00	0.00	1,009.00	0.00	146.48	862.52
001-2411-6221-4090-00000-1	3,812.00	0.00	0.00	3,812.00	0.00	201.54	3,610.46
001-2411-6221-5060-00000-1	3,969.00	0.00	0.00	3,969.00	0.00	222.04	3,746.96
001-2411-6221-6000-00000-1	3,922.00	0.00	0.00	3,922.00	0.00	209.56	3,712.44
001-2411-6221-7510-00301-1	4,432.00	0.00	0.00	4,432.00	0.00	208.60	4,223.40
001-2411-6221-5000-00452-1	144.00	12.46	12.46	131.54	0.00	12.20	119.34
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37.59	37.59	397.41	0.00	36.82	360.59
001-2411-6221-4060-00452-1	138.00	11.94	11.94	126.06	0.00	11.68	114.38
001-2411-6221-5060-00452-1	136.00	11.76	11.76	124.24	0.00	11.52	112.72
001-2411-6221-3010-00452-1	223.00	19.28	19.28	203.72	0.00	18.90	184.82
001-2411-6221-4070-00452-1	132.00	11.38	11.38	120.62	0.00	11.14	109.48
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-0000-00000-1	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	0.00	0.00	2,010.00	0.00	170.24	1,839.76
001-2411-6221-1100-33200-1	3,306.00	280.00	280.00	3,026.00	0.00	280.00	2,746.00
001-2411-6221-7010-12210-3	3,542.00	0.00	0.00	3,542.00	0.00	197.28	3,344.72
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	624.85	624.85	16,980.15	0.00	1,233.01	15,747.14
001-2411-6221-1075-00000-1	15,552.00	560.38	560.38	14,991.62	0.00	1,285.54	13,706.08
001-2411-6221-3010-00000-1	6,178.00	0.00	0.00	6,178.00	0.00	406.51	5,771.49
001-2411-6221-3020-00000-1	6,703.00	0.00	0.00	6,703.00	0.00	380.25	6,322.75
001-2411-6221-7500-00000-1	3,582.00	0.00	0.00	3,582.00	0.00	193.50	3,388.50
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	325.00	28.08	28.08	296.92	0.00	27.50	269.42
001-2411-6221-4060-00000-1	2,589.00	0.00	0.00	2,589.00	0.00	142.22	2,446.78
001-2411-6221-5000-00000-1	3,642.00	0.00	0.00	3,642.00	0.00	216.90	3,425.10
001-2411-6221-5040-00452-1	147.00	12.65	12.65	134.35	0.00	12.38	121.97
001-2411-6221-5080-00000-1	3,990.00	0.00	0.00	3,990.00	0.00	256.92	3,733.08
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**110,403.00**	**1,740.79**	**1,740.79**	**108,662.21**	**0.00**	**7,104.54**	**101,557.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	4,299.00	0.00	0.00	4,299.00	0.00	349.54	3,949.46
001-2411-6231-1020-00424-1	926.00	0.00	0.00	926.00	0.00	0.00	926.00
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-00000-1	2,557.00	0.00	0.00	2,557.00	0.00	140.23	2,416.77
001-2411-6231-4060-00000-1	2,340.00	0.00	0.00	2,340.00	0.00	128.54	2,211.46
001-2411-6231-4080-00000-1	911.00	0.00	0.00	911.00	0.00	132.38	778.62
001-2411-6231-5040-00000-1	2,646.00	0.00	0.00	2,646.00	0.00	149.14	2,496.86
001-2411-6231-7500-00000-1	2,709.00	0.00	0.00	2,709.00	0.00	178.94	2,530.06
001-2411-6231-1050-00000-1	12,561.00	419.64	419.64	12,141.36	0.00	859.70	11,281.66
001-2411-6231-1075-00000-1	11,381.00	408.40	408.40	10,972.60	0.00	896.83	10,075.77
001-2411-6231-3020-00000-1	4,401.00	0.00	0.00	4,401.00	0.00	235.38	4,165.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3020-00452-1	164.00	13.77	13.77	150.23	0.00	13.42	136.81
001-2411-6231-4020-00452-1	99.00	8.28	8.28	90.72	0.00	8.06	82.66
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7510-00301-1	2,914.00	0.00	0.00	2,914.00	0.00	133.85	2,780.15
001-2411-6231-5000-00452-1	106.00	8.90	8.90	97.10	0.00	8.66	88.44
001-2411-6231-3010-00000-1	5,019.00	0.00	0.00	5,019.00	0.00	315.21	4,703.79
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.77	13.77	150.23	0.00	13.42	136.81
001-2411-6231-4060-00452-1	102.00	8.52	8.52	93.48	0.00	8.30	85.18
001-2411-6231-4070-00452-1	97.00	8.13	8.13	88.87	0.00	7.92	80.95
001-2411-6231-5060-00452-1	100.00	8.40	8.40	91.60	0.00	8.18	83.42
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	26.84	26.84	294.16	0.00	26.14	268.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-7010-12210-3	2,637.00	0.00	0.00	2,637.00	0.00	128.58	2,508.42
001-2411-6231-1100-33200-1	2,424.00	192.96	192.96	2,231.04	0.00	223.35	2,007.69
001-2411-6231-1100-00110-1	1,816.00	0.00	0.00	1,816.00	0.00	153.86	1,662.14
001-2411-6231-4070-00000-1	4,173.00	0.00	0.00	4,173.00	0.00	139.27	4,033.73
001-2411-6231-4090-00000-1	2,485.00	0.00	0.00	2,485.00	0.00	132.44	2,352.56
001-2411-6231-5000-00000-1	2,340.00	0.00	0.00	2,340.00	0.00	146.31	2,193.69
001-2411-6231-5080-00000-1	2,646.00	0.00	0.00	2,646.00	0.00	179.22	2,466.78
001-2411-6231-7500-12810-3	0.00	90.92	90.92	(90.92)	0.00	0.00	(90.92)
001-2411-6231-5080-00452-1	121.00	10.09	10.09	110.91	0.00	9.84	101.07
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	240.00	20.05	20.05	219.95	0.00	19.52	200.43
001-2411-6231-1050-00452-1	401.00	33.58	33.58	367.42	0.00	32.70	334.72
001-2411-6231-4090-00452-1	113.00	9.42	9.42	103.58	0.00	9.18	94.40
001-2411-6231-4080-00452-1	116.00	9.72	9.72	106.28	0.00	9.46	96.82
001-2411-6231-6000-00452-1	98.00	8.26	8.26	89.74	0.00	8.02	81.72
001-2411-6231-4020-00000-1	2,385.00	0.00	0.00	2,385.00	0.00	131.14	2,253.86
001-2411-6231-5060-00000-1	2,664.00	0.00	0.00	2,664.00	0.00	152.88	2,511.12
001-2411-6231-5040-00452-1	108.00	9.04	9.04	98.96	0.00	8.80	90.16
Total for Object: 6231	**81,022.00**	**1,308.69**	**1,308.69**	**79,713.31**	**0.00**	**5,098.41**	**74,614.90**
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	2.20	2.20	24.80	0.00	2.14	22.66
001-2411-6232-3000-00000-1	1,006.00	0.00	0.00	1,006.00	0.00	81.76	924.24
001-2411-6232-3010-00000-1	1,174.00	0.00	0.00	1,174.00	0.00	73.72	1,100.28
001-2411-6232-4020-00000-1	558.00	0.00	0.00	558.00	0.00	30.68	527.32
001-2411-6232-5060-00000-1	623.00	0.00	0.00	623.00	0.00	35.76	587.24
001-2411-6232-3000-00452-1	56.00	4.69	4.69	51.31	0.00	4.56	46.75
001-2411-6232-1050-00452-1	93.00	7.85	7.85	85.15	0.00	7.66	77.49
001-2411-6232-4080-00452-1	28.00	2.27	2.27	25.73	0.00	2.22	23.51
001-2411-6232-5080-00452-1	29.00	2.36	2.36	26.64	0.00	2.30	24.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-6000-00452-1	23.00	1.94	1.94	21.06	0.00	1.86	19.20
001-2411-6232-7500-00000-1	634.00	0.00	0.00	634.00	0.00	41.85	592.15
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	3.22	3.22	34.78	0.00	3.14	31.64
001-2411-6232-6000-00000-1	598.00	0.00	0.00	598.00	0.00	32.80	565.20
001-2411-6232-4090-00000-1	582.00	0.00	0.00	582.00	0.00	30.98	551.02
001-2411-6232-5000-00000-1	547.00	0.00	0.00	547.00	0.00	34.21	512.79
001-2411-6232-4080-00000-1	214.00	0.00	0.00	214.00	0.00	30.96	183.04
001-2411-6232-5040-00000-1	619.00	0.00	0.00	619.00	0.00	34.88	584.12
001-2411-6232-4020-00452-1	24.00	1.94	1.94	22.06	0.00	1.88	20.18
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	0.00	0.00	619.00	0.00	41.91	577.09
001-2411-6232-4070-00000-1	976.00	0.00	0.00	976.00	0.00	32.57	943.43
001-2411-6232-7510-00301-1	681.00	0.00	0.00	681.00	0.00	31.31	649.69
001-2411-6232-5000-00452-1	25.00	2.08	2.08	22.92	0.00	2.02	20.90
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	1.99	1.99	22.01	0.00	1.94	20.07
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.28	6.28	68.72	0.00	6.12	62.60
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.22	3.22	34.78	0.00	3.14	31.64
001-2411-6232-4070-00452-1	23.00	1.90	1.90	21.10	0.00	1.86	19.24
001-2411-6232-5060-00452-1	24.00	1.97	1.97	22.03	0.00	1.92	20.11
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4090-12210-3	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	0.00	0.00	425.00	0.00	35.98	389.02
001-2411-6232-1100-33200-1	567.00	45.12	45.12	521.88	0.00	52.23	469.65
001-2411-6232-7010-12210-3	617.00	0.00	0.00	617.00	0.00	30.08	586.92
001-2411-6232-5040-00452-1	26.00	2.11	2.11	23.89	0.00	2.06	21.83
001-2411-6232-3020-00000-1	1,029.00	0.00	0.00	1,029.00	0.00	55.05	973.95
001-2411-6232-1020-00424-1	216.00	0.00	0.00	216.00	0.00	0.00	216.00
001-2411-6232-4060-00000-1	547.00	0.00	0.00	547.00	0.00	30.06	516.94
001-2411-6232-1050-00000-1	2,937.00	98.14	98.14	2,838.86	0.00	201.07	2,637.79
001-2411-6232-1075-00000-1	2,662.00	95.52	95.52	2,566.48	0.00	209.76	2,356.72
001-2411-6232-7500-12810-3	0.00	21.26	21.26	(21.26)	0.00	0.00	(21.26)
Total for Object: 6232	**18,955.00**	**306.06**	**306.06**	**18,648.94**	**0.00**	**1,192.44**	**17,456.50**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	0.00	0.00	26,785.00	0.00	1,495.60	25,289.40
001-2411-6241-3000-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	1,495.60	7,630.40
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	438.00	37.08	37.08	400.92	0.00	37.08	363.84
001-2411-6241-1075-00452-1	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
001-2411-6241-3000-00452-1	870.00	73.66	73.66	796.34	0.00	73.66	722.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-3010-00452-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2411-6241-3020-00452-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2411-6241-6000-00000-1	15,969.00	0.00	0.00	15,969.00	0.00	772.80	15,196.20
001-2411-6241-5000-00000-1	15,379.00	0.00	0.00	15,379.00	0.00	722.80	14,656.20
001-2411-6241-5080-00000-1	15,516.00	0.00	0.00	15,516.00	0.00	771.86	14,744.14
001-2411-6241-5060-00000-1	14,936.00	0.00	0.00	14,936.00	0.00	722.80	14,213.20
001-2411-6241-6000-00452-1	357.00	30.22	30.22	326.78	0.00	30.22	296.56
001-2411-6241-4020-00452-1	359.00	30.44	30.44	328.56	0.00	30.44	298.12
001-2411-6241-3010-00000-1	9,139.00	0.00	0.00	9,139.00	0.00	774.02	8,364.98
001-2411-6241-4070-00000-1	14,936.00	0.00	0.00	14,936.00	0.00	722.80	14,213.20
001-2411-6241-4090-00000-1	15,527.00	0.00	0.00	15,527.00	0.00	772.80	14,754.20
001-2411-6241-7500-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2411-6241-7510-00301-1	17,660.00	0.00	0.00	17,660.00	0.00	772.80	16,887.20
001-2411-6241-1020-00424-1	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6241-4070-00452-1	352.00	29.86	29.86	322.14	0.00	29.86	292.28
001-2411-6241-4080-00452-1	421.00	35.72	35.72	385.28	0.00	35.72	349.56
001-2411-6241-4060-00452-1	370.00	31.30	31.30	338.70	0.00	31.30	307.40
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2411-6241-1100-00110-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2411-6241-1100-33200-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2411-6241-5000-00452-1	386.00	32.66	32.66	353.34	0.00	32.66	320.68
001-2411-6241-5040-00452-1	392.00	33.18	33.18	358.82	0.00	33.18	325.64
001-2411-6241-4090-00452-1	408.00	34.64	34.64	373.36	0.00	34.64	338.72
001-2411-6241-1050-00000-1	54,161.00	2,295.60	2,295.60	51,865.40	0.00	3,814.00	48,051.40
001-2411-6241-1075-00000-1	43,279.00	1,444.94	1,444.94	41,834.06	0.00	3,665.22	38,168.84
001-2411-6241-5040-00000-1	6,424.00	0.00	0.00	6,424.00	0.00	1.88	6,422.12
001-2411-6241-1050-00452-1	1,457.00	123.38	123.38	1,333.62	0.00	123.38	1,210.24
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	30.86	333.14	0.00	30.86	302.28
001-2411-6241-4020-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2411-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
Total for Object: 6241	**303,322.00**	**5,236.14**	**5,236.14**	**298,085.86**	**0.00**	**19,549.94**	**278,535.92**
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	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	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
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6343 Travel							
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
001-2411-6343-5060-00000-1	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	0.00	0.00	0.00	27.57	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	27.57	(27.57)
001-2411-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	27.56	(27.56)
001-2411-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	27.57	(27.57)
001-2411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	27.57	(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**	**0.00**	**340.00**	**0.00**	**137.84**	**202.16**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	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
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**75.00**	**3,325.00**
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	0.00	0.00	89.00	0.00	(89.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	135.00	0.00	(135.00)
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**	**(224.00)**
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4090-00000-1	0.00	0.00	0.00	0.00	0.00	137.36	(137.36)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00000-1	0.00	0.00	0.00	0.00	3,259.52	805.70	(2,560.02)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	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
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	97.00	97.00	(97.00)	270.00	705.34	(1,072.34)
001-2411-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
001-2411-6391-1100-00000-1	850.00	134.30	134.30	715.70	0.00	0.00	715.70
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	0.00	0.00	0.00	78.50	(78.50)
001-2411-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
001-2411-6391-5080-00000-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**850.00**	**351.30**	**351.30**	**498.70**	**3,529.52**	**2,166.90**	**(3,692.52)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	0.00	0.00	0.00	785.10	797.81	(1,582.91)
001-2411-6411-5080-00000-1	0.00	0.00	0.00	0.00	2,144.03	2,147.82	(4,228.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3010-00000-1	0.00	56.94	56.94	(56.94)	0.00	1,021.18	(1,078.12)
001-2411-6411-4060-00000-1	0.00	0.00	0.00	0.00	247.32	624.49	(690.84)
001-2411-6411-4070-00000-1	0.00	0.00	0.00	0.00	1,226.58	117.00	(1,343.58)
001-2411-6411-4090-00000-1	0.00	14.99	14.99	(14.99)	671.94	0.00	(686.93)
001-2411-6411-5000-00000-1	0.00	0.00	0.00	0.00	1,981.04	1,724.35	(3,705.39)
001-2411-6411-5040-00000-1	0.00	0.00	0.00	0.00	(953.94)	1,854.94	(2,110.77)
001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	902.26	(902.26)
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2411-6411-1075-00234-1	0.00	45.03	45.03	(45.03)	744.40	45.62	(598.50)
001-2411-6411-3020-00000-1	0.00	0.00	0.00	0.00	1,716.09	2,745.03	(4,461.12)
001-2411-6411-3010-00234-1	0.00	45.02	45.02	(45.02)	694.40	45.62	(548.49)
001-2411-6411-7500-00000-1	4,300.00	30.45	30.45	4,269.55	0.00	0.00	4,269.55
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-00000-1	0.00	1,045.00	1,045.00	(1,045.00)	380.27	0.00	(1,045.00)
001-2411-6411-1050-00234-1	0.00	45.07	45.07	(45.07)	744.40	307.52	(860.44)
001-2411-6411-3000-00234-1	0.00	45.02	45.02	(45.02)	694.40	45.62	(548.49)
001-2411-6411-3020-00234-1	0.00	44.99	44.99	(44.99)	694.40	45.62	(548.45)
001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1	0.00	181.88	181.88	(181.88)	12,895.95	2,572.04	(15,649.87)
001-2411-6411-4020-00000-1	0.00	0.00	0.00	0.00	1,743.37	1,368.43	(3,111.80)
001-2411-6411-6000-00000-1	0.00	0.00	0.00	0.00	1,627.10	0.00	(1,627.10)
001-2411-6411-1100-00000-1	41,000.00	1,075.86	1,075.86	39,924.14	9,917.16	899.78	29,107.20
001-2411-6411-4080-00000-1	0.00	0.00	0.00	0.00	2,227.64	1,469.55	(3,697.19)
001-2411-6411-5060-00000-1	0.00	0.00	0.00	0.00	1,438.37	2,894.15	(4,266.58)
001-2411-6411-1020-00424-1	0.00	0.00	0.00	0.00	196.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-7010-12210-1	0.00	0.00	0.00	0.00	433.00	521.00	(954.00)
Total for Object: 6411	**45,300.00**	**2,630.25**	**2,630.25**	**42,669.75**	**42,749.02**	**22,149.83**	**(21,369.97)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**33,190.55**	**33,190.55**	**1,837,285.45**	**46,502.54**	**142,101.22**	**1,651,046.02**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	27,258.00	0.00	0.00	27,258.00	0.00	2,311.33	24,946.67
001-2491-6151-1050-00238-1	5,924.00	501.66	501.66	5,422.34	0.00	501.66	4,920.68
001-2491-6151-1075-00238-1	4,733.00	400.86	400.86	4,332.14	0.00	400.86	3,931.28
001-2491-6151-3000-00238-1	3,536.00	299.46	299.46	3,236.54	0.00	299.46	2,937.08
001-2491-6151-5000-00238-1	1,568.00	132.84	132.84	1,435.16	0.00	132.84	1,302.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5040-00238-1	1,593.00	134.90	134.90	1,458.10	0.00	134.90	1,323.20
001-2491-6151-4020-00238-1	1,461.00	123.72	123.72	1,337.28	0.00	123.72	1,213.56
001-2491-6151-4060-00238-1	1,503.00	127.26	127.26	1,375.74	0.00	127.26	1,248.48
001-2491-6151-4070-00238-1	1,433.00	121.38	121.38	1,311.62	0.00	121.38	1,190.24
001-2491-6151-4080-00238-1	1,714.00	145.14	145.14	1,568.86	0.00	145.14	1,423.72
001-2491-6151-4090-00238-1	1,662.00	140.76	140.76	1,521.24	0.00	140.76	1,380.48
001-2491-6151-3010-00238-1	2,429.00	205.72	205.72	2,223.28	0.00	205.72	2,017.56
001-2491-6151-3020-00238-1	2,429.00	205.72	205.72	2,223.28	0.00	205.72	2,017.56
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,482.00	125.48	125.48	1,356.52	0.00	125.48	1,231.04
001-2491-6151-5080-00238-1	1,780.00	150.76	150.76	1,629.24	0.00	150.76	1,478.48
001-2491-6151-6000-00238-1	1,454.00	123.14	123.14	1,330.86	0.00	123.14	1,207.72
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
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**61,959.00**	**2,938.80**	**2,938.80**	**59,020.20**	**0.00**	**5,250.13**	**53,770.07**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	6.67	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1	0.00	6.67	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	**0.00**	**13.34**	**13.34**	**(13.34)**	**0.00**	**0.00**	**(13.34)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	75.86	75.86	(75.86)	0.00	1,218.06	(1,293.92)
001-2491-6161-5040-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,222.47	(1,295.99)
001-2491-6161-5060-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,222.47	(1,295.99)
001-2491-6161-5080-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,222.47	(1,295.99)
001-2491-6161-4070-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-1050-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.85	(1,298.37)
001-2491-6161-4080-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-4090-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-5000-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,222.47	(1,295.99)
001-2491-6161-1075-00232-1	0.00	66.85	66.85	(66.85)	0.00	1,224.79	(1,291.64)
001-2491-6161-3000-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-3020-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-3010-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-4020-00232-1	0.00	73.52	73.52	(73.52)	0.00	1,224.79	(1,298.31)
001-2491-6161-4060-00232-1	0.00	66.85	66.85	(66.85)	0.00	1,224.79	(1,291.64)
001-2491-6161-0000-00232-1	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
Total for Object: 6161	**74,425.00**	**1,091.80**	**1,091.80**	**73,333.20**	**0.00**	**18,355.90**	**54,977.30**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1050-00238-1	406.00	34.42	34.42	371.58	0.00	34.42	337.16
001-2491-6221-4080-00238-1	118.00	9.96	9.96	108.04	0.00	9.96	98.08
001-2491-6221-4090-00238-1	114.00	9.66	9.66	104.34	0.00	9.66	94.68
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	243.00	20.54	20.54	222.46	0.00	20.54	201.92
001-2491-6221-5040-00238-1	109.00	9.26	9.26	99.74	0.00	9.26	90.48
001-2491-6221-5000-00238-1	107.00	9.12	9.12	97.88	0.00	9.12	88.76
001-2491-6221-1075-00238-1	325.00	27.50	27.50	297.50	0.00	27.50	270.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	8.60	92.40	0.00	8.60	83.80
001-2491-6221-5080-00238-1	122.00	10.34	10.34	111.66	0.00	10.34	101.32
001-2491-6221-6000-00238-1	99.00	8.44	8.44	90.56	0.00	8.44	82.12
001-2491-6221-1020-00424-1	2,494.00	0.00	0.00	2,494.00	0.00	211.44	2,282.56
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	166.00	14.12	14.12	151.88	0.00	14.12	137.76
001-2491-6221-3020-00238-1	166.00	14.12	14.12	151.88	0.00	14.12	137.76
001-2491-6221-4070-00238-1	98.00	8.32	8.32	89.68	0.00	8.32	81.36
001-2491-6221-4080-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-4020-00238-1	100.00	8.48	8.48	91.52	0.00	8.48	83.04
001-2491-6221-4060-00238-1	103.00	8.72	8.72	94.28	0.00	8.72	85.56
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-5040-00232-1	0.00	0.00	0.00	0.00	0.00	34.80	(34.80)
001-2491-6221-5060-00232-1	0.00	0.00	0.00	0.00	0.00	34.80	(34.80)
001-2491-6221-5080-00232-1	0.00	0.00	0.00	0.00	0.00	34.80	(34.80)
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	0.00	0.00	0.00	0.00	34.82	(34.82)
001-2491-6221-1050-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-1075-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-3000-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-3010-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-3020-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
001-2491-6221-6000-00232-1	0.00	0.00	0.00	0.00	0.00	34.61	(34.61)
001-2491-6221-5000-00232-1	0.00	0.00	0.00	0.00	0.00	34.91	(34.91)
001-2491-6221-4090-00232-1	0.00	0.00	0.00	0.00	0.00	34.86	(34.86)
Total for Object: 6221	**9,977.00**	**201.60**	**201.60**	**9,775.40**	**0.00**	**935.52**	**8,839.88**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6231-4060-00238-1	93.00	7.88	7.88	85.12	0.00	7.88	77.24
001-2491-6231-4070-00238-1	89.00	7.52	7.52	81.48	0.00	7.52	73.96
001-2491-6231-4020-00238-1	91.00	7.68	7.68	83.32	0.00	7.68	75.64
001-2491-6231-6000-00232-1	0.00	4.66	4.66	(4.66)	0.00	75.54	(80.20)
001-2491-6231-3020-00238-1	151.00	12.76	12.76	138.24	0.00	12.76	125.48
001-2491-6231-4070-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-4080-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-4080-00238-1	106.00	9.00	9.00	97.00	0.00	9.00	88.00
001-2491-6231-4090-00238-1	103.00	8.72	8.72	94.28	0.00	8.72	85.56
001-2491-6231-5000-00238-1	97.00	8.24	8.24	88.76	0.00	8.24	80.52
001-2491-6231-5040-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.80	(80.36)
001-2491-6231-4090-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-5000-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	110.00	9.34	9.34	100.66	0.00	9.34	91.32
001-2491-6231-5080-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.80	(80.36)
001-2491-6231-1075-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-3000-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-5060-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.80	(80.36)
001-2491-6231-1050-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.88	(80.44)
001-2491-6231-1050-00238-1	367.00	31.10	31.10	335.90	0.00	31.10	304.80
001-2491-6231-1075-00238-1	293.00	24.86	24.86	268.14	0.00	24.86	243.28
001-2491-6231-5040-00238-1	98.00	8.36	8.36	89.64	0.00	8.36	81.28
001-2491-6231-5060-00238-1	92.00	7.78	7.78	84.22	0.00	7.78	76.44
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00238-1	151.00	12.76	12.76	138.24	0.00	12.76	125.48
001-2491-6231-4060-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-3020-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-6000-00238-1	91.00	7.64	7.64	83.36	0.00	7.64	75.72
001-2491-6231-3010-00232-1	0.00	4.56	4.56	(4.56)	0.00	75.93	(80.49)
001-2491-6231-3000-00238-1	219.00	18.56	18.56	200.44	0.00	18.56	181.88
001-2491-6231-4020-00232-1	0.00	4.59	4.59	(4.59)	0.00	75.88	(80.47)
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-1020-00424-1	1,690.00	0.00	0.00	1,690.00	0.00	143.30	1,546.70
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**8,455.00**	**250.73**	**250.73**	**8,204.27**	**0.00**	**1,463.57**	**6,740.70**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	23.00	1.96	1.96	21.04	0.00	1.96	19.08
001-2491-6232-5060-00238-1	22.00	1.82	1.82	20.18	0.00	1.82	18.36
001-2491-6232-5080-00238-1	26.00	2.18	2.18	23.82	0.00	2.18	21.64
001-2491-6232-6000-00238-1	21.00	1.78	1.78	19.22	0.00	1.78	17.44
001-2491-6232-1050-00238-1	86.00	7.28	7.28	78.72	0.00	7.28	71.44
001-2491-6232-1075-00238-1	69.00	5.82	5.82	63.18	0.00	5.82	57.36
001-2491-6232-5080-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.72	(18.79)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-1050-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.87	(18.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3000-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-3010-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-1075-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-4070-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-4080-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-4090-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-5000-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.88	(18.95)
001-2491-6232-5040-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.72	(18.79)
001-2491-6232-5060-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.72	(18.79)
001-2491-6232-3010-00238-1	35.00	2.98	2.98	32.02	0.00	2.98	29.04
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	51.00	4.34	4.34	46.66	0.00	4.34	42.32
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-4020-00232-1	0.00	1.06	1.06	(1.06)	0.00	17.62	(18.68)
001-2491-6232-4060-00232-1	0.00	1.07	1.07	(1.07)	0.00	17.74	(18.81)
001-2491-6232-3020-00238-1	35.00	2.98	2.98	32.02	0.00	2.98	29.04
001-2491-6232-4070-00238-1	21.00	1.76	1.76	19.24	0.00	1.76	17.48
001-2491-6232-4080-00238-1	25.00	2.12	2.12	22.88	0.00	2.12	20.76
001-2491-6232-4020-00238-1	22.00	1.80	1.80	20.20	0.00	1.80	18.40
001-2491-6232-4060-00238-1	22.00	1.84	1.84	20.16	0.00	1.84	18.32
001-2491-6232-1020-00424-1	396.00	0.00	0.00	396.00	0.00	33.52	362.48
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	24.00	2.04	2.04	21.96	0.00	2.04	19.92
001-2491-6232-5000-00238-1	23.00	1.92	1.92	21.08	0.00	1.92	19.16
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	1.06	1.06	(1.06)	0.00	17.72	(18.78)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
Total for Object: 6232	**1,980.00**	**58.65**	**58.65**	**1,921.35**	**0.00**	**342.31**	**1,579.04**
Object: 6241 Employee Insurance							
001-2491-6241-5000-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-5040-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-5060-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4080-00238-1	1.00	0.06	0.06	0.94	0.00	0.06	0.88
001-2491-6241-4090-00238-1	1.00	0.10	0.10	0.90	0.00	0.10	0.80
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	1.00	0.10	0.10	0.90	0.00	0.10	0.80
001-2491-6241-1050-00238-1	4.00	0.32	0.32	3.68	0.00	0.32	3.36
001-2491-6241-6000-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	0.26	2.74	0.00	0.26	2.48
001-2491-6241-3000-00238-1	2.00	0.20	0.20	1.80	0.00	0.20	1.60
001-2491-6241-3010-00238-1	2.00	0.14	0.14	1.86	0.00	0.14	1.72
001-2491-6241-3020-00238-1	2.00	0.14	0.14	1.86	0.00	0.14	1.72
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4070-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-4020-00238-1	1.00	0.08	0.08	0.92	0.00	0.08	0.84
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**9,149.00**	**1.88**	**1.88**	**9,147.12**	**0.00**	**774.68**	**8,372.44**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	1.46	(1.46)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	1.56	(1.56)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	1.67	(1.67)
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	0.00	1.81	(1.81)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	1.77	(1.77)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	1.59	(1.59)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	1.52	(1.52)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	1.79	(1.79)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	6.93	(6.93)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	5.59	(5.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	0.00	3.52	(3.52)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	0.00	2.67	(2.67)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	2.79	(2.79)
001-2491-6343-0000-00238-1	614.55	0.00	0.00	614.55	0.00	0.00	614.55
Total for Object: 6343	**614.55**	**0.00**	**0.00**	**614.55**	**0.00**	**37.84**	**576.71**
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	81.60	0.00	0.00	81.60	0.00	0.00	81.60
Total for Object: 6361	**81.60**	**0.00**	**0.00**	**81.60**	**0.00**	**0.00**	**81.60**
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,031.90	0.00	0.00	1,031.90	0.00	0.00	1,031.90
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	13.98	(13.98)
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	0.00	12.58	(12.58)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	0.00	12.30	(12.30)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	14.20	(14.20)
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	12.94	(12.94)
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	13.24	(13.24)
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	54.94	(54.94)
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	44.28	(44.28)
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	27.90	(27.90)
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	22.12	(22.12)
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	21.18	(21.18)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	11.64	(11.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	12.36	(12.36)
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	14.34	(14.34)
Total for Object: 6371	**1,031.90**	**0.00**	**0.00**	**1,031.90**	**0.00**	**300.00**	**731.90**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	3.49	(3.49)
001-2491-6391-0000-00234-1	17,850.00	0.00	0.00	17,850.00	0.00	0.00	17,850.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	153.81	153.81	(153.81)	433.92	454.76	(1,042.49)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00232-1	0.00	139.51	139.51	(139.51)	393.57	412.47	(945.55)
001-2491-6391-5080-00232-1	0.00	165.67	165.67	(165.67)	467.35	489.82	(1,122.84)
001-2491-6391-6000-00232-1	0.00	150.32	150.32	(150.32)	424.08	444.44	(1,018.84)
001-2491-6391-3000-00232-1	0.00	324.36	324.36	(324.36)	915.07	959.02	(2,198.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3020-00232-1	0.00	246.23	246.23	(246.23)	694.66	728.03	(1,668.92)
001-2491-6391-3010-00232-1	0.00	257.06	257.06	(257.06)	725.17	760.00	(1,742.23)
001-2491-6391-1050-00232-1	0.00	638.61	638.61	(638.61)	1,801.60	1,888.13	(4,328.34)
001-2491-6391-1075-00232-1	0.00	514.79	514.79	(514.79)	1,452.30	1,522.06	(3,489.15)
001-2491-6391-5000-00232-1	0.00	146.13	146.13	(146.13)	412.28	432.08	(990.49)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	135.33	135.33	(135.33)	381.77	400.11	(917.21)
001-2491-6391-4060-00232-1	0.00	143.70	143.70	(143.70)	405.39	424.86	(973.95)
001-2491-6391-4080-00232-1	0.00	166.72	166.72	(166.72)	470.33	492.92	(1,129.97)
001-2491-6391-5060-00232-1	0.00	142.99	142.99	(142.99)	403.42	422.79	(969.20)
001-2491-6391-4090-00232-1	0.00	162.53	162.53	(162.53)	458.52	480.54	(1,101.59)
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	3.71	(3.71)
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	3.97	(3.97)
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	4.30	(4.30)
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	4.19	(4.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	3.61	(3.61)
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	4.27	(4.27)
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	3.88	(3.88)
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	8.37	(8.37)
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	6.63	(6.63)
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	6.35	(6.35)
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	16.48	(16.48)
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	13.28	(13.28)
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	3.69	(3.69)
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	3.77	(3.77)
Total for Object: 6391	**61,155.80**	**3,487.76**	**3,487.76**	**57,668.04**	**9,839.43**	**10,402.02**	**37,426.59**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	2.39	2.39	(2.39)	0.00	14.25	(16.64)
001-2491-6411-0000-00223-1	3,753.26	0.00	0.00	3,753.26	0.00	0.00	3,753.26
001-2491-6411-0000-00232-1	24,070.00	25.00	25.00	24,045.00	0.00	0.00	24,045.00
001-2491-6411-0000-00238-1	27,355.64	0.00	0.00	27,355.64	0.00	0.00	27,355.64
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
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	10.64	10.64	(10.64)	0.00	63.67	(74.31)
001-2491-6411-1075-00238-1	0.00	8.59	8.59	(8.59)	0.00	51.32	(59.91)
001-2491-6411-3000-00238-1	0.00	5.41	5.41	(5.41)	0.00	32.33	(37.74)
001-2491-6411-3010-00238-1	0.00	4.28	4.28	(4.28)	0.00	25.64	(29.92)
001-2491-6411-3020-00238-1	0.00	4.10	4.10	(4.10)	0.00	24.54	(28.64)
001-2491-6411-4020-00238-1	0.00	2.25	2.25	(2.25)	0.00	13.49	(15.74)
001-2491-6411-4060-00238-1	0.00	2.39	2.39	(2.39)	0.00	14.33	(16.72)
001-2491-6411-4070-00238-1	0.00	2.56	2.56	(2.56)	0.00	15.33	(17.89)
001-2491-6411-4080-00238-1	0.00	2.78	2.78	(2.78)	0.00	16.62	(19.40)
001-2491-6411-4090-00238-1	0.00	2.71	2.71	(2.71)	0.00	16.19	(18.90)
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-7500-00238-1	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	2.43	2.43	(2.43)	0.00	14.56	(16.99)
001-2491-6411-5040-00238-1	0.00	2.33	2.33	(2.33)	0.00	13.92	(16.25)
001-2491-6411-5080-00238-1	0.00	2.76	2.76	(2.76)	0.00	16.52	(19.28)
001-2491-6411-6000-00238-1	0.00	2.52	2.52	(2.52)	0.00	14.98	(17.50)
001-2491-6411-4020-00232-1	0.00	130.24	130.24	(130.24)	71.21	160.41	(361.86)
001-2491-6411-4060-00232-1	0.00	138.31	138.31	(138.31)	75.64	170.31	(384.26)
001-2491-6411-4070-00232-1	0.00	148.05	148.05	(148.05)	80.96	182.31	(411.32)
001-2491-6411-4080-00232-1	0.00	160.47	160.47	(160.47)	87.73	197.61	(445.81)
001-2491-6411-4090-00232-1	0.00	156.43	156.43	(156.43)	85.56	192.64	(434.63)
001-2491-6411-5000-00232-1	0.00	140.65	140.65	(140.65)	76.91	173.22	(390.78)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	134.27	134.27	(134.27)	73.41	165.36	(373.04)
001-2491-6411-5060-00232-1	0.00	137.63	137.63	(137.63)	75.28	169.50	(382.41)
001-2491-6411-5080-00232-1	0.00	159.45	159.45	(159.45)	87.20	196.36	(443.01)
001-2491-6411-6000-00232-1	0.00	144.69	144.69	(144.69)	79.11	178.15	(401.95)
001-2491-6411-3000-00232-1	0.00	312.20	312.20	(312.20)	170.72	384.46	(867.38)
001-2491-6411-3020-00232-1	0.00	237.00	237.00	(237.00)	129.61	291.87	(658.48)
001-2491-6411-3010-00232-1	0.00	247.42	247.42	(247.42)	135.30	304.68	(687.40)
001-2491-6411-1050-00232-1	0.00	614.67	614.67	(614.67)	336.14	756.94	(1,707.75)
001-2491-6411-1075-00232-1	0.00	495.49	495.49	(495.49)	270.95	610.18	(1,376.62)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**60,658.90**	**3,440.11**	**3,440.11**	**57,218.79**	**1,835.73**	**4,481.69**	**50,901.37**
Total for Function: 2491	**289,487.75**	**11,484.67**	**11,484.67**	**278,003.08**	**11,675.16**	**42,343.66**	**223,984.26**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
Function:							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.38)	(9.38)	9.38	(8.86)	0.00	9.38
Total for Object: 6241	**0.00**	**(9.38)**	**(9.38)**	**9.38**	**(8.86)**	**0.00**	**9.38**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	47,858.10	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	**0.00**	**47,858.10**	**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**	**47,848.72**	**47,848.72**	**(47,848.72)**	**(8.86)**	**0.00**	**(47,848.72)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	30,578.50	30,578.50	329,759.50	0.00	30,613.55	299,145.95
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**	**30,578.50**	**30,578.50**	**329,759.50**	**0.00**	**30,613.55**	**299,145.95**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	2,313.46	2,313.46	(2,313.46)	0.00	1,767.00	(4,080.46)
001-2525-6161-0000-00000-1	71,609.00	195.50	195.50	71,413.50	0.00	195.50	71,218.00
Total for Object: 6161	**71,609.00**	**2,508.96**	**2,508.96**	**69,100.04**	**0.00**	**1,962.50**	**67,137.54**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	93.53	93.53	(93.53)	0.00	56.05	(149.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	33,099.00	2,404.73	2,404.73	30,694.27	0.00	2,407.14	28,287.13
Total for Object: 6221	**33,099.00**	**2,498.26**	**2,498.26**	**30,600.74**	**0.00**	**2,463.19**	**28,137.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	143.43	143.43	(143.43)	0.00	109.55	(252.98)
001-2525-6231-0000-00000-1	26,668.00	1,838.92	1,838.92	24,829.08	0.00	1,840.17	22,988.91
Total for Object: 6231	**26,668.00**	**1,982.35**	**1,982.35**	**24,685.65**	**0.00**	**1,949.72**	**22,735.93**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	33.55	33.55	(33.55)	0.00	25.63	(59.18)
001-2525-6232-0000-00000-1	6,263.00	432.30	432.30	5,830.70	0.00	432.58	5,398.12
Total for Object: 6232	**6,263.00**	**465.85**	**465.85**	**5,797.15**	**0.00**	**458.21**	**5,338.94**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	53,002.00	4,488.68	4,488.68	48,513.32	0.00	4,488.68	44,024.64
Total for Object: 6241	**53,002.00**	**4,488.68**	**4,488.68**	**48,513.32**	**0.00**	**4,488.68**	**44,024.64**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	24,607.50	0.00	0.00	24,607.50	0.00	0.00	24,607.50
Total for Object: 6319	**24,607.50**	**0.00**	**0.00**	**24,607.50**	**0.00**	**0.00**	**24,607.50**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	3,629.50	756.00	756.00	2,873.50	0.00	0.00	2,873.50
Total for Object: 6334	**3,629.50**	**756.00**	**756.00**	**2,873.50**	**0.00**	**0.00**	**2,873.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6337 Technology-Related Repairs & Maint							
Object:							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	8,202.50	1,005.00	1,005.00	7,197.50	1,865.08	0.00	5,332.42
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**8,202.50**	**1,005.00**	**1,005.00**	**7,197.50**	**1,865.08**	**0.00**	**5,332.42**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	492.15	0.00	0.00	492.15	0.00	0.00	492.15
Total for Object: 6362	**492.15**	**0.00**	**0.00**	**492.15**	**0.00**	**0.00**	**492.15**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	984.30	458.00	458.00	526.30	0.00	28.00	498.30
Total for Object: 6371	**984.30**	**458.00**	**458.00**	**526.30**	**0.00**	**28.00**	**498.30**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,496.10	89.70	89.70	5,406.40	0.00	35.70	5,370.70
001-2525-6391-0000-00000-1	138,223.44	5,417.35	5,417.35	132,806.09	6,789.00	2,592.49	123,424.60
Total for Object: 6391	**143,719.54**	**5,507.05**	**5,507.05**	**138,212.49**	**6,789.00**	**2,628.19**	**128,795.30**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6411 General Supplies							
Object:							
001-2525-6411-0000-00000-1	109,758.95	1,622.92	1,622.92	108,136.03	2,886.56	969.41	104,317.06
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	374.33	272.00	272.00	102.33	102.33	0.00	0.00
Total for Object: 6411	**110,133.28**	**1,894.92**	**1,894.92**	**108,238.36**	**2,988.89**	**969.41**	**104,317.06**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	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	**899,040.03**	**52,143.57**	**52,143.57**	**846,896.46**	**11,642.97**	**45,561.45**	**789,729.04**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	42,000.00	586.06	586.06	41,413.94	0.00	5,259.66	36,154.28
Total for Object: 6319	**42,000.00**	**586.06**	**586.06**	**41,413.94**	**0.00**	**5,259.66**	**36,154.28**
Total for Function: 2529	**42,000.00**	**586.06**	**586.06**	**41,413.94**	**0.00**	**5,259.66**	**36,154.28**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-00000-1	295,588.00	22,521.76	22,521.76	273,066.24	0.00	23,670.15	249,396.09
001-2542-6151-1100-00000-1	143,761.00	12,208.75	12,208.75	131,552.25	0.00	11,427.27	120,124.98
001-2542-6151-1075-00000-1	250,832.00	25,936.02	25,936.02	224,895.98	0.00	25,859.56	199,036.42
001-2542-6151-7500-00000-1	31,519.00	2,137.04	2,137.04	29,381.96	0.00	2,669.34	26,712.62
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7510-00000-1	62,118.00	5,789.40	5,789.40	56,328.60	0.00	5,734.12	50,594.48
001-2542-6151-7500-44201-4	30,598.00	2,248.18	2,248.18	28,349.82	0.00	2,606.29	25,743.53
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	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
001-2542-6151-5080-00000-1	102,541.00	8,550.32	8,550.32	93,990.68	0.00	8,684.00	85,306.68
001-2542-6151-8110-00000-1	1,178,562.00	102,063.91	102,063.91	1,076,498.09	0.00	104,996.73	971,501.36
001-2542-6151-4070-00000-1	104,976.00	8,635.33	8,635.33	96,340.67	0.00	7,499.81	88,840.86
001-2542-6151-5040-00000-1	101,701.00	6,106.57	6,106.57	95,594.43	0.00	6,146.10	89,448.33
001-2542-6151-4060-00000-1	105,120.00	8,955.36	8,955.36	96,164.64	0.00	8,902.40	87,262.24
001-2542-6151-6000-00000-1	96,626.00	8,325.96	8,325.96	88,300.04	0.00	7,436.78	80,863.26
001-2542-6151-4090-00000-1	96,073.00	8,268.39	8,268.39	87,804.61	0.00	8,287.14	79,517.47
001-2542-6151-7010-12210-3	71,021.00	6,014.66	6,014.66	65,006.34	0.00	6,014.66	58,991.68
001-2542-6151-8500-00000-1	69,016.00	5,965.62	5,965.62	63,050.38	0.00	6,026.04	57,024.34
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	14,349.39	14,349.39	183,404.61	0.00	11,704.90	171,699.71
001-2542-6151-3020-00000-1	170,164.00	14,535.71	14,535.71	155,628.29	0.00	12,502.67	143,125.62
001-2542-6151-3000-00000-1	217,003.00	18,435.09	18,435.09	198,567.91	0.00	18,386.70	180,181.21
001-2542-6151-4020-00000-1	103,073.00	8,807.37	8,807.37	94,265.63	0.00	7,330.42	86,935.21
001-2542-6151-4080-00000-1	97,547.00	8,114.26	8,114.26	89,432.74	0.00	8,384.41	81,048.33
001-2542-6151-5000-00000-1	98,161.00	5,698.93	5,698.93	92,462.07	0.00	7,199.64	85,262.43
001-2542-6151-1020-00000-1	72,086.00	5,649.35	5,649.35	66,436.65	0.00	5,643.74	60,792.91
001-2542-6151-5060-00000-1	105,467.00	8,938.37	8,938.37	96,528.63	0.00	9,025.86	87,502.77
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
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3000-42300-4	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
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
001-2542-6151-8110-42300-4	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
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**3,801,307.00**	**318,255.74**	**318,255.74**	**3,483,051.26**	**0.00**	**316,138.73**	**3,166,912.53**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-1075-00000-1	0.00	720.00	720.00	(720.00)	0.00	0.00	(720.00)
001-2542-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6153-3000-00000-1	0.00	768.00	768.00	(768.00)	0.00	384.00	(1,152.00)
001-2542-6153-3010-00000-1	0.00	780.00	780.00	(780.00)	0.00	816.00	(1,596.00)
001-2542-6153-4090-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-4080-00000-1	0.00	192.00	192.00	(192.00)	0.00	384.00	(576.00)
001-2542-6153-4020-00000-1	0.00	384.00	384.00	(384.00)	0.00	1,580.00	(1,964.00)
001-2542-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	672.00	672.00	(672.00)	0.00	0.00	(672.00)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**3,708.00**	**3,708.00**	**(3,708.00)**	**0.00**	**3,260.00**	**(6,968.00)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	47.20	(47.20)
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	51.66	51.66	(51.66)	0.00	0.00	(51.66)
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	32.78	32.78	(32.78)	0.00	0.00	(32.78)
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	16.45	16.45	(16.45)	0.00	0.00	(16.45)
001-2542-6161-8110-00000-1	239,494.00	4,036.18	4,036.18	235,457.82	0.00	8,792.04	226,665.78
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**4,137.07**	**4,137.07**	**235,356.93**	**0.00**	**8,839.24**	**226,517.69**
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	154.23	154.23	1,944.77	0.00	178.79	1,765.98
001-2542-6221-1100-00000-1	12,238.00	1,038.76	1,038.76	11,199.24	0.00	1,009.87	10,189.37
001-2542-6221-4020-00000-1	8,823.00	752.55	752.55	8,070.45	0.00	651.23	7,419.22
001-2542-6221-4080-00000-1	8,484.00	708.44	708.44	7,775.56	0.00	726.97	7,048.59
001-2542-6221-5060-00000-1	8,987.00	761.53	761.53	8,225.47	0.00	767.53	7,457.94
001-2542-6221-5080-00000-1	7,658.00	688.89	688.89	6,969.11	0.00	698.06	6,271.05
001-2542-6221-7010-12210-3	6,040.00	511.50	511.50	5,528.50	0.00	511.50	5,017.00
001-2542-6221-7500-00000-1	2,162.00	146.60	146.60	2,015.40	0.00	232.58	1,782.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-00000-1	7,799.00	722.43	722.43	7,076.57	0.00	723.71	6,352.86
001-2542-6221-1020-00000-1	5,529.00	436.99	436.99	5,092.01	0.00	436.60	4,655.41
001-2542-6221-4060-00000-1	8,420.00	716.67	716.67	7,703.33	0.00	713.04	6,990.29
001-2542-6221-5000-00000-1	8,526.00	489.85	489.85	8,036.15	0.00	592.79	7,443.36
001-2542-6221-5040-00000-1	8,145.00	521.36	521.36	7,623.64	0.00	520.54	7,103.10
001-2542-6221-6000-00000-1	7,796.00	672.33	672.33	7,123.67	0.00	609.08	6,514.59
001-2542-6221-4070-00000-1	8,994.00	744.19	744.19	8,249.81	24.73	641.61	7,608.20
001-2542-6221-7510-00000-1	4,262.00	397.16	397.16	3,864.84	0.00	393.36	3,471.48
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	515.01	515.01	5,468.99	0.00	519.16	4,949.83
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
001-2542-6221-3000-00000-1	17,887.00	1,518.79	1,518.79	16,368.21	0.00	1,515.48	14,852.73
001-2542-6221-3010-00000-1	13,566.00	985.47	985.47	12,580.53	0.00	802.94	11,777.59
001-2542-6221-3020-00000-1	14,674.00	1,251.28	1,251.28	13,422.72	0.00	1,111.80	12,310.92
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	1,908.07	1,908.07	22,578.93	0.00	1,930.79	20,648.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1075-00000-1	20,208.00	2,033.33	2,033.33	18,174.67	0.00	2,028.10	16,146.57
001-2542-6221-8110-00000-1	109,803.00	8,099.51	8,099.51	101,703.49	0.00	8,339.54	93,363.95
Total for Object: 6221	**322,571.00**	**25,774.94**	**25,774.94**	**296,796.06**	**24.73**	**25,655.07**	**271,140.99**
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	139.39	139.39	1,757.61	0.00	161.59	1,596.02
001-2542-6231-7500-00000-1	1,954.00	132.50	132.50	1,821.50	0.00	147.74	1,673.76
001-2542-6231-4080-00000-1	6,048.00	458.40	458.40	5,589.60	0.00	487.07	5,102.53
001-2542-6231-5060-00000-1	6,539.00	533.94	533.94	6,005.06	0.00	539.37	5,465.69
001-2542-6231-1020-00000-1	4,469.00	346.61	346.61	4,122.39	0.00	346.26	3,776.13
001-2542-6231-4090-00000-1	5,956.00	510.97	510.97	5,445.03	0.00	506.19	4,938.84
001-2542-6231-5000-00000-1	6,086.00	343.57	343.57	5,742.43	0.00	436.61	5,305.82
001-2542-6231-3000-00000-1	13,454.00	1,147.12	1,147.12	12,306.88	0.00	1,120.33	11,186.55
001-2542-6231-1100-00000-1	8,913.00	727.97	727.97	8,185.03	0.00	682.69	7,502.34
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-00000-1	6,390.00	532.26	532.26	5,857.74	0.00	517.77	5,339.97
001-2542-6231-7510-00000-1	3,851.00	358.94	358.94	3,492.06	0.00	355.51	3,136.55
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	367.94	367.94	3,911.06	0.00	371.69	3,539.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1075-00000-1	15,552.00	1,618.98	1,618.98	13,933.02	0.00	1,569.58	12,363.44
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-00000-1	12,261.00	939.03	939.03	11,321.97	0.00	776.30	10,545.67
001-2542-6231-3020-00000-1	10,550.00	915.08	915.08	9,634.92	0.00	747.39	8,887.53
001-2542-6231-7010-12210-3	4,403.00	360.70	360.70	4,042.30	0.00	360.70	3,681.60
001-2542-6231-1050-00000-1	18,326.00	1,369.71	1,369.71	16,956.29	0.00	1,440.88	15,515.41
001-2542-6231-8110-00000-1	87,828.00	6,419.38	6,419.38	81,408.62	0.00	6,896.06	74,512.56
001-2542-6231-5080-00000-1	6,358.00	510.93	510.93	5,847.07	0.00	519.22	5,327.85
001-2542-6231-4060-00000-1	6,517.00	549.10	549.10	5,967.90	0.00	545.82	5,422.08
001-2542-6231-4070-00000-1	6,508.00	512.50	512.50	5,995.50	0.00	446.36	5,549.14
001-2542-6231-6000-00000-1	5,991.00	505.63	505.63	5,485.37	0.00	448.47	5,036.90
001-2542-6231-5040-00000-1	6,305.00	375.60	375.60	5,929.40	0.00	374.86	5,554.54
Total for Object: 6231	**250,435.00**	**19,676.25**	**19,676.25**	**230,758.75**	**0.00**	**19,798.46**	**210,960.29**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	444.00	32.59	32.59	411.41	0.00	37.79	373.62
001-2542-6232-3020-00000-1	2,468.00	214.00	214.00	2,254.00	0.00	174.78	2,079.22
001-2542-6232-3000-00000-1	3,147.00	268.28	268.28	2,878.72	0.00	262.02	2,616.70
001-2542-6232-1100-00000-1	2,084.00	170.25	170.25	1,913.75	0.00	159.66	1,754.09
001-2542-6232-7010-12210-3	1,030.00	84.36	84.36	945.64	0.00	84.36	861.28
001-2542-6232-7500-00000-1	457.00	30.99	30.99	426.01	0.00	34.56	391.45
001-2542-6232-4080-00000-1	1,414.00	107.21	107.21	1,306.79	0.00	113.92	1,192.87
001-2542-6232-1020-00000-1	1,045.00	81.06	81.06	963.94	0.00	80.98	882.96
001-2542-6232-4090-00000-1	1,393.00	119.50	119.50	1,273.50	0.00	118.38	1,155.12
001-2542-6232-5060-00000-1	1,529.00	124.88	124.88	1,404.12	0.00	126.14	1,277.98
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	124.48	124.48	1,370.52	0.00	121.10	1,249.42
001-2542-6232-7510-00000-1	900.00	83.96	83.96	816.04	0.00	83.15	732.89
001-2542-6232-8500-00000-1	1,001.00	86.06	86.06	914.94	0.00	86.93	828.01
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-00000-1	3,637.00	378.64	378.64	3,258.36	0.00	367.07	2,891.29
001-2542-6232-3010-00000-1	2,867.00	219.61	219.61	2,647.39	0.00	181.55	2,465.84
001-2542-6232-1050-00000-1	4,286.00	320.32	320.32	3,965.68	0.00	336.97	3,628.71
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	20,562.00	1,503.15	1,503.15	19,058.85	0.00	1,614.62	17,444.23
001-2542-6232-5000-00000-1	1,423.00	80.35	80.35	1,342.65	0.00	102.10	1,240.55
001-2542-6232-4060-00000-1	1,524.00	128.43	128.43	1,395.57	0.00	127.66	1,267.91
001-2542-6232-4070-00000-1	1,522.00	119.86	119.86	1,402.14	0.00	104.39	1,297.75
001-2542-6232-6000-00000-1	1,401.00	118.25	118.25	1,282.75	0.00	104.88	1,177.87
001-2542-6232-5040-00000-1	1,475.00	87.84	87.84	1,387.16	0.00	87.66	1,299.50
001-2542-6232-5080-00000-1	1,487.00	119.48	119.48	1,367.52	0.00	121.42	1,246.10
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58,591.00**	**4,603.55**	**4,603.55**	**53,987.45**	**0.00**	**4,632.09**	**49,355.36**
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	3,712.68	3,712.68	40,126.32	0.00	3,712.68	36,413.64
001-2542-6241-7500-44201-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-2542-6241-8500-00000-1	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	43,854.00	3,713.90	3,713.90	40,140.10	0.00	3,713.90	36,426.20
001-2542-6241-1100-00000-1	34,729.00	2,941.20	2,941.20	31,787.80	0.00	3,302.60	28,485.20
001-2542-6241-4020-00000-1	25,605.00	2,168.40	2,168.40	23,436.60	0.00	2,168.40	21,268.20
001-2542-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2542-6241-4090-00000-1	17,660.00	2,268.40	2,268.40	15,391.60	0.00	2,268.40	13,123.20
001-2542-6241-4060-00000-1	17,664.00	1,495.88	1,495.88	16,168.12	0.00	1,495.88	14,672.24
001-2542-6241-5000-00000-1	26,195.00	1,445.60	1,445.60	24,749.40	0.00	1,445.60	23,303.80
001-2542-6241-5040-00000-1	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
001-2542-6241-1020-00000-1	8,549.00	724.68	724.68	7,824.32	0.00	724.68	7,099.64
001-2542-6241-4070-00000-1	26,195.00	2,218.40	2,218.40	23,976.60	0.00	1,857.00	22,119.60
001-2542-6241-4080-00000-1	26,195.00	2,218.40	2,218.40	23,976.60	0.00	2,218.40	21,758.20
001-2542-6241-5060-00000-1	25,605.00	2,168.40	2,168.40	23,436.60	0.00	2,168.40	21,268.20
001-2542-6241-5080-00000-1	9,147.00	1,497.48	1,497.48	7,649.52	0.00	1,497.48	6,152.04
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	33.00	2.16	2.16	30.84	0.00	2.16	28.68
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
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-1075-00000-1	43,902.00	3,718.04	3,718.04	40,183.96	0.00	3,719.92	36,464.04
001-2542-6241-1050-00000-1	61,537.00	5,211.48	5,211.48	56,325.52	0.00	4,488.68	51,836.84
001-2542-6241-3010-00000-1	89.00	5.64	5.64	83.36	0.00	3.76	79.60
001-2542-6241-7010-12210-3	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
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	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
001-2542-6241-8110-00000-1	186,353.00	15,781.90	15,781.90	170,571.10	0.00	16,554.70	154,016.40
Total for Object: 6241	**666,608.00**	**57,176.92**	**57,176.92**	**609,431.08**	**0.00**	**57,949.72**	**551,481.36**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	24,196.02	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**24,196.02**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	34,474.00	34,474.00	(34,474.00)	10,009.88	7,425.51	(45,665.21)
001-2542-6332-1100-00000-1	0.00	2,640.59	2,640.59	(2,640.59)	1,236.00	7,347.34	(11,223.93)
Total for Object: 6332	**0.00**	**37,114.59**	**37,114.59**	**(37,114.59)**	**11,245.88**	**14,772.85**	**(56,889.14)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	300.29	300.29	43,699.71	0.00	6,800.00	36,899.71
Total for Object: 6333	**44,000.00**	**300.29**	**300.29**	**43,699.71**	**0.00**	**6,800.00**	**36,899.71**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	211.36	(211.36)	0.00	211.36	(422.72)
001-2542-6334-8110-00000-1	0.00	10,157.99	10,157.99	(10,157.99)	290.41	10,045.76	(20,203.75)
Total for Object: 6334	**0.00**	**10,369.35**	**10,369.35**	**(10,369.35)**	**290.41**	**10,257.12**	**(20,626.47)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	959.01	959.01	(959.01)	0.00	523.08	(1,482.09)
001-2542-6335-1100-00000-1	0.00	772.09	772.09	(772.09)	0.00	111.89	(883.98)
001-2542-6335-7500-12810-3	0.00	655.13	655.13	(655.13)	0.00	250.12	(905.25)
001-2542-6335-8110-00000-1	0.00	32,461.53	32,461.53	(32,461.53)	0.00	24,065.16	(56,526.69)
Total for Object: 6335	**0.00**	**34,847.76**	**34,847.76**	**(34,847.76)**	**0.00**	**24,950.25**	**(59,798.01)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	1,825.00	1,825.00	(1,825.00)	9,120.74	10,258.23	(12,533.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**1,825.00**	**1,825.00**	**(1,825.00)**	**9,120.74**	**10,258.23**	**(12,533.23)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	187.04	187.04	(187.04)	0.00	578.17	(765.21)
Total for Object: 6343	**0.00**	**187.04**	**187.04**	**(187.04)**	**0.00**	**578.17**	**(765.21)**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	28.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	**0.00**	**28.00**	**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	39,013.66	39,013.66	1,880,986.34	39,720.16	79,225.28	1,777,407.55
Total for Object: 6391	**1,920,000.00**	**39,013.66**	**39,013.66**	**1,880,986.34**	**39,720.16**	**79,225.28**	**1,777,407.55**
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	36,044.42	36,044.42	2,898,955.58	173,732.96	170,550.43	2,573,465.57
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6411 General Supplies							
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,935,000.00**	**36,044.42**	**36,044.42**	**2,898,955.58**	**173,732.96**	**170,550.43**	**2,573,465.57**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	9,065.65	9,065.65	(9,065.65)	0.00	9,806.60	(18,872.25)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,777.77	2,777.77	(2,777.77)	0.00	2,630.96	(5,408.73)
001-2542-6481-7500-12810-3	0.00	1,892.98	1,892.98	(1,892.98)	0.00	1,462.64	(3,355.62)
001-2542-6481-8110-00000-1	0.00	145,237.06	145,237.06	(145,237.06)	0.00	144,349.18	(289,586.24)
Total for Object: 6481	**0.00**	**158,973.46**	**158,973.46**	**(158,973.46)**	**0.00**	**158,249.38**	**(317,222.84)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	27,065.88	27,065.88	(27,065.88)	0.00	0.00	(27,065.88)
001-2542-6482-1100-00000-1	0.00	3,314.43	3,314.43	(3,314.43)	0.00	0.00	(3,314.43)
001-2542-6482-7010-00000-1	0.00	6,666.67	6,666.67	(6,666.67)	0.00	0.00	(6,666.67)
Total for Object: 6482	**0.00**	**37,046.98**	**37,046.98**	**(37,046.98)**	**0.00**	**0.00**	**(37,046.98)**
Total for Function: 2542	**10,238,006.00**	**789,083.02**	**789,083.02**	**9,448,922.98**	**258,330.90**	**911,915.02**	**8,352,263.17**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	35,970.00	0.00	0.00	35,970.00	0.00	3,232.34	32,737.66
001-2546-6151-5080-00216-1	12,575.00	0.00	0.00	12,575.00	0.00	0.00	12,575.00
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,287.00	0.00	0.00	6,287.00	0.00	0.00	6,287.00
001-2546-6151-4020-00216-1	6,287.00	0.00	0.00	6,287.00	0.00	0.00	6,287.00
001-2546-6151-4080-00216-1	5,838.00	0.00	0.00	5,838.00	0.00	0.00	5,838.00
Total for Object: 6151	**66,957.00**	**0.00**	**0.00**	**66,957.00**	**0.00**	**3,232.34**	**63,724.66**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-4080-00452-1	0.00	339.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1	0.00	365.10	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	365.10	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	339.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**12,259.00**	**1,408.20**	**1,408.20**	**10,850.80**	**0.00**	**0.00**	**10,850.80**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	0.00	0.00	3,092.00	0.00	274.63	2,817.37
001-2546-6221-5080-00216-1	431.00	0.00	0.00	431.00	0.00	0.00	431.00
001-2546-6221-5060-00216-1	431.00	0.00	0.00	431.00	0.00	0.00	431.00
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
001-2546-6221-5060-00452-1	0.00	25.05	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	25.04	25.04	(25.04)	0.00	0.00	(25.04)
Total for Object: 6221	**4,709.00**	**50.09**	**50.09**	**4,658.91**	**0.00**	**274.63**	**4,384.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2546-6231-0000-00232-1	2,307.00	0.00	0.00	2,307.00	0.00	88.32	2,218.68
001-2546-6231-5080-00216-1	779.00	0.00	0.00	779.00	0.00	0.00	779.00
001-2546-6231-5040-00452-1	0.00	22.63	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21.02	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	21.02	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	22.64	22.64	(22.64)	0.00	0.00	(22.64)
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
001-2546-6231-5060-00216-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
Total for Object: 6231	**4,910.00**	**87.31**	**87.31**	**4,822.69**	**0.00**	**88.32**	**4,734.37**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	85.00	0.00	0.00	85.00	0.00	0.00	85.00
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	5.29	5.29	(5.29)	0.00	0.00	(5.29)
001-2546-6232-4080-00452-1	0.00	4.91	4.91	(4.91)	0.00	0.00	(4.91)
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-5060-00452-1	0.00	5.30	5.30	(5.30)	0.00	0.00	(5.30)
001-2546-6232-4070-00452-1	0.00	4.92	4.92	(4.92)	0.00	0.00	(4.92)
001-2546-6232-4020-00216-1	92.00	0.00	0.00	92.00	0.00	0.00	92.00
001-2546-6232-5060-00216-1	92.00	0.00	0.00	92.00	0.00	0.00	92.00
001-2546-6232-5080-00216-1	182.00	0.00	0.00	182.00	0.00	0.00	182.00
001-2546-6232-0000-00232-1	540.00	0.00	0.00	540.00	0.00	20.65	519.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
Total for Object: 6232	**1,151.00**	**20.42**	**20.42**	**1,130.58**	**0.00**	**20.65**	**1,109.93**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2546-6241-0000-00232-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2546-6241-5080-00216-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2546-6241-5060-00216-1	15.00	0.00	0.00	15.00	0.00	0.00	15.00
001-2546-6241-4080-00216-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,174.00**	**0.00**	**0.00**	**9,174.00**	**0.00**	**772.80**	**8,401.20**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8110-00000-1	0.00	34,508.74	34,508.74	(34,508.74)	52,324.00	15,234.15	(102,066.89)
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**34,508.74**	**34,508.74**	**(34,508.74)**	**52,324.00**	**15,234.15**	**(102,066.89)**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**99,160.00**	**36,074.76**	**36,074.76**	**63,085.24**	**52,324.00**	**19,622.89**	**(8,861.65)**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	415,000.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00
001-2551-6341-0000-00474-1	382,500.00	17,947.50	17,947.50	364,552.50	9,079.81	4,496.84	360,055.66
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**797,500.00**	**17,947.50**	**17,947.50**	**779,552.50**	**9,079.81**	**4,496.84**	**775,055.66**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6342 Other Contracted Pupil Trans							
Object:							
001-2551-6342-0000-00000-1	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Total for Object: 6342	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Total for Function: 2551	**852,500.00**	**17,947.50**	**17,947.50**	**834,552.50**	**9,079.81**	**4,496.84**	**830,055.66**
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
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	33,630.84	33,630.84	1,098,268.16	0.00	33,065.44	1,065,202.72
Total for Object: 6151	**1,131,899.00**	**33,630.84**	**33,630.84**	**1,098,268.16**	**0.00**	**33,065.44**	**1,065,202.72**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	13,227.95	13,227.95	268,983.05	0.00	3,683.79	265,299.26
001-2552-6161-8160-00452-1	57,033.00	79,233.10	79,233.10	(22,200.10)	0.00	26,454.79	(48,654.89)
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**	**92,461.05**	**92,461.05**	**246,782.95**	**0.00**	**30,138.58**	**216,644.37**
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	229.93	229.93	(229.93)	0.00	87.95	(317.88)
Total for Object: 6211	**0.00**	**229.93**	**229.93**	**(229.93)**	**0.00**	**87.95**	**(317.88)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,912.00	5,435.42	5,435.42	(1,523.42)	0.00	1,703.82	(3,227.24)
001-2552-6221-0000-00000-1	113,905.00	3,184.99	3,184.99	110,720.01	0.00	2,863.86	107,856.15
Total for Object: 6221	**117,817.00**	**8,620.41**	**8,620.41**	**109,196.59**	**0.00**	**4,567.68**	**104,628.91**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	4,912.45	4,912.45	(1,376.45)	0.00	1,640.16	(3,016.61)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	87,674.00	2,630.25	2,630.25	85,043.75	0.00	2,064.14	82,979.61
Total for Object: 6231	**91,210.00**	**7,542.70**	**7,542.70**	**83,667.30**	**0.00**	**3,704.30**	**79,963.00**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	1,148.90	1,148.90	(321.90)	0.00	383.59	(705.49)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	20,505.00	638.14	638.14	19,866.86	0.00	491.58	19,375.28
Total for Object: 6232	**21,332.00**	**1,787.04**	**1,787.04**	**19,544.96**	**0.00**	**875.17**	**18,669.79**
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	5,832.40	5,832.40	243,078.60	0.00	5,832.40	237,246.20
Total for Object: 6241	**248,911.00**	**5,832.40**	**5,832.40**	**243,078.60**	**0.00**	**5,832.40**	**237,246.20**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	97,800.00	13,050.00	13,050.00	84,750.00	0.00	2,144.52	82,605.48
Total for Object: 6319	**97,800.00**	**13,050.00**	**13,050.00**	**84,750.00**	**0.00**	**2,144.52**	**82,605.48**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	243,100.00	4,010.64	4,010.64	239,089.36	30,496.03	11,863.94	214,168.58
Total for Object: 6332	**243,100.00**	**4,010.64**	**4,010.64**	**239,089.36**	**30,496.03**	**11,863.94**	**214,168.58**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	521,650.00	178,524.46	178,524.46	343,125.54	0.00	313,670.46	29,455.08
Total for Object: 6334	**521,650.00**	**178,524.46**	**178,524.46**	**343,125.54**	**0.00**	**313,670.46**	**29,455.08**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	1,672.80	218.98	218.98	1,453.82	0.00	124.08	1,329.74
Total for Object: 6335	**1,672.80**	**218.98**	**218.98**	**1,453.82**	**0.00**	**124.08**	**1,329.74**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 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	0.00	0.00	3,995.00	0.00	0.00	3,995.00
Total for Object: 6343	**3,995.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**3,995.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	11.15	11.15	328.85	0.00	0.00	328.85
Total for Object: 6361	**340.00**	**11.15**	**11.15**	**328.85**	**0.00**	**0.00**	**328.85**
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	0.00	0.00	2,244.85	0.00	280.20	1,964.65
Total for Object: 6363	**2,244.85**	**0.00**	**0.00**	**2,244.85**	**0.00**	**280.20**	**1,964.65**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	360.40	89.00	89.00	271.40	0.00	0.00	271.40
Total for Object: 6371	**360.40**	**89.00**	**89.00**	**271.40**	**0.00**	**0.00**	**271.40**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	56,100.00	1,352.75	1,352.75	54,747.25	931.85	1,242.42	52,677.26
Total for Object: 6391	**56,100.00**	**1,352.75**	**1,352.75**	**54,747.25**	**931.85**	**1,242.42**	**52,677.26**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	152,720.00	3,941.05	3,941.05	148,778.95	19,095.02	10,553.51	124,314.61
Total for Object: 6411	**152,720.00**	**3,941.05**	**3,941.05**	**148,778.95**	**19,095.02**	**10,553.51**	**124,314.61**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	9,130.00	1,614.50	1,614.50	7,515.50	0.00	1,693.78	5,821.72
Total for Object: 6481	**9,130.00**	**1,614.50**	**1,614.50**	**7,515.50**	**0.00**	**1,693.78**	**5,821.72**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	1,488.33	1,488.33	5,981.67	0.00	0.00	5,981.67
Total for Object: 6482	**7,470.00**	**1,488.33**	**1,488.33**	**5,981.67**	**0.00**	**0.00**	**5,981.67**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	18,226.53	18,226.53	316,773.47	0.00	18,159.68	298,613.79
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	117.27	(117.27)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**335,000.00**	**18,226.53**	**18,226.53**	**316,773.47**	**0.00**	**18,276.95**	**298,496.52**
Total for Function: 2552	**3,384,291.05**	**372,631.76**	**372,631.76**	**3,011,659.29**	**50,522.90**	**438,121.38**	**2,545,742.67**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	294,200.00	29,555.00	29,555.00	264,645.00	0.00	22,432.50	242,212.50
Total for Object: 6341	**294,200.00**	**29,555.00**	**29,555.00**	**264,645.00**	**0.00**	**22,432.50**	**242,212.50**
Total for Function: 2553	**294,200.00**	**29,555.00**	**29,555.00**	**264,645.00**	**0.00**	**22,432.50**	**242,212.50**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	0.00	0.00	476,471.00	0.00	0.00	476,471.00
Total for Object: 6151	**476,471.00**	**0.00**	**0.00**	**476,471.00**	**0.00**	**0.00**	**476,471.00**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	25,715.01	25,715.01	30,370.99	0.00	1,069.08	29,301.91
Total for Object: 6161	**56,086.00**	**25,715.01**	**25,715.01**	**30,370.99**	**0.00**	**1,069.08**	**29,301.91**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
Object:							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	1,764.04	1,764.04	45,005.96	0.00	73.34	44,932.62
Total for Object: 6221	**46,770.00**	**1,764.04**	**1,764.04**	**45,005.96**	**0.00**	**73.34**	**44,932.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	1,594.34	1,594.34	31,423.66	0.00	66.28	31,357.38
Total for Object: 6231	**33,018.00**	**1,594.34**	**1,594.34**	**31,423.66**	**0.00**	**66.28**	**31,357.38**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	372.87	372.87	7,349.13	0.00	15.50	7,333.63
Total for Object: 6232	**7,722.00**	**372.87**	**372.87**	**7,349.13**	**0.00**	**15.50**	**7,333.63**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	0.00	0.00	149,568.00	0.00	0.00	149,568.00
Total for Object: 6241	**149,568.00**	**0.00**	**0.00**	**149,568.00**	**0.00**	**0.00**	**149,568.00**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	109.99	(109.99)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.99**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6486 Gasoline/Diesel							
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**	**29,446.26**	**29,446.26**	**740,188.74**	**0.00**	**1,334.19**	**738,854.55**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	144,500.00	19,599.33	19,599.33	124,900.67	0.00	0.00	124,900.67
Total for Object: 6341	**144,500.00**	**19,599.33**	**19,599.33**	**124,900.67**	**0.00**	**0.00**	**124,900.67**
Total for Function: 2555	**144,500.00**	**19,599.33**	**19,599.33**	**124,900.67**	**0.00**	**0.00**	**124,900.67**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-02200-4	0.00	0.00	0.00	0.00	0.00	11,877.61	(11,877.61)
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,877.61**	**(11,877.61)**
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-02200-4	0.00	0.00	0.00	0.00	0.00	769.26	(769.26)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.26**	**(769.26)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-02200-4	0.00	0.00	0.00	0.00	0.00	736.42	(736.42)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.42**	**(736.42)**
Object: 6232 Medicare							
001-2558-6232-0000-02200-4	0.00	0.00	0.00	0.00	0.00	172.23	(172.23)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.23**	**(172.23)**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,555.52**	**(13,555.52)**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	25,096.00	0.00	0.00	25,096.00	0.00	0.00	25,096.00
Total for Object: 6151	**25,096.00**	**0.00**	**0.00**	**25,096.00**	**0.00**	**0.00**	**25,096.00**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	4,497.18	4,497.18	27,168.82	0.00	0.00	27,168.82
Total for Object: 6161	**31,666.00**	**4,497.18**	**4,497.18**	**27,168.82**	**0.00**	**0.00**	**27,168.82**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,269.00	308.51	308.51	3,960.49	0.00	0.00	3,960.49
Total for Object: 6221	**4,269.00**	**308.51**	**308.51**	**3,960.49**	**0.00**	**0.00**	**3,960.49**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,520.00	278.83	278.83	3,241.17	0.00	0.00	3,241.17
Total for Object: 6231	**3,520.00**	**278.83**	**278.83**	**3,241.17**	**0.00**	**0.00**	**3,241.17**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	823.00	65.21	65.21	757.79	0.00	0.00	757.79
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
Total for Object: 6232	**823.00**	**65.21**	**65.21**	**757.79**	**0.00**	**0.00**	**757.79**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	5,484.00	0.00	0.00	5,484.00	0.00	0.00	5,484.00
Total for Object: 6241	**5,484.00**	**0.00**	**0.00**	**5,484.00**	**0.00**	**0.00**	**5,484.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**70,858.00**	**5,149.73**	**5,149.73**	**65,708.27**	**0.00**	**0.00**	**65,708.27**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	18.50	18.50	15,621.50	0.00	30.15	15,591.35
Total for Object: 6391	**15,640.00**	**18.50**	**18.50**	**15,621.50**	**0.00**	**30.15**	**15,591.35**
Total for Function: 2561	**15,640.00**	**18.50**	**18.50**	**15,621.50**	**0.00**	**30.15**	**15,591.35**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	0.00	0.00	71,124.00	0.00	0.00	71,124.00
001-2562-6151-4070-00000-1	68,675.00	0.00	0.00	68,675.00	0.00	0.00	68,675.00
001-2562-6151-4090-00000-1	69,753.00	0.00	0.00	69,753.00	0.00	0.00	69,753.00
001-2562-6151-5000-00000-1	70,459.00	0.00	0.00	70,459.00	0.00	0.00	70,459.00
001-2562-6151-5060-00000-1	69,111.00	0.00	0.00	69,111.00	0.00	0.00	69,111.00
001-2562-6151-5080-00000-1	68,687.00	0.00	0.00	68,687.00	0.00	0.00	68,687.00
001-2562-6151-4020-00000-1	69,233.00	0.00	0.00	69,233.00	0.00	0.00	69,233.00
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-00000-1	13,062.00	0.00	0.00	13,062.00	0.00	0.00	13,062.00
001-2562-6151-1020-00424-1	4,979.00	0.00	0.00	4,979.00	0.00	0.00	4,979.00
001-2562-6151-7510-00000-1	21,736.00	0.00	0.00	21,736.00	0.00	0.00	21,736.00
001-2562-6151-0000-00000-1	211,094.00	14,376.30	14,376.30	196,717.70	0.00	14,324.76	182,392.94
001-2562-6151-1075-00000-1	150,389.00	0.00	0.00	150,389.00	0.00	0.00	150,389.00
001-2562-6151-3000-00000-1	129,161.00	0.00	0.00	129,161.00	0.00	0.00	129,161.00
001-2562-6151-1050-00000-1	158,528.00	0.00	0.00	158,528.00	0.00	0.00	158,528.00
001-2562-6151-3010-00000-1	115,768.00	0.00	0.00	115,768.00	0.00	0.00	115,768.00
001-2562-6151-3020-00000-1	111,594.00	0.00	0.00	111,594.00	0.00	0.00	111,594.00
001-2562-6151-6000-00000-1	77,320.00	0.00	0.00	77,320.00	0.00	0.00	77,320.00
001-2562-6151-5040-00000-1	73,050.00	0.00	0.00	73,050.00	0.00	0.00	73,050.00
001-2562-6151-4080-00000-1	70,295.00	0.00	0.00	70,295.00	0.00	0.00	70,295.00
001-2562-6151-7510-00301-1	28,142.00	0.00	0.00	28,142.00	0.00	0.00	28,142.00
Total for Object: 6151	**1,652,160.00**	**14,376.30**	**14,376.30**	**1,637,783.70**	**0.00**	**14,324.76**	**1,623,458.94**
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
001-2562-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	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							
001-2562-6161-4020-00000-1	0.00	5,682.57	5,682.57	(5,682.57)	0.00	5,158.93	(10,841.50)
001-2562-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00000-1	0.00	5,885.75	5,885.75	(5,885.75)	0.00	0.01	(5,885.76)
001-2562-6161-4090-00000-1	0.00	5,238.67	5,238.67	(5,238.67)	0.00	0.00	(5,238.67)
001-2562-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	1,350.13	(1,350.13)
001-2562-6161-5080-00000-1	0.00	2,906.15	2,906.15	(2,906.15)	0.00	0.00	(2,906.15)
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	1,957.91	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	1,752.98	1,752.98	(1,752.98)	0.00	2,585.37	(4,338.35)
001-2562-6161-5080-00452-1	0.00	644.73	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	5,425.59	5,425.59	(5,425.59)	0.00	0.00	(5,425.59)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00000-1	0.00	8,918.77	8,918.77	(8,918.77)	0.00	4,434.04	(13,352.81)
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	7,811.95	7,811.95	(7,811.95)	0.00	0.00	(7,811.95)
001-2562-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	6,599.28	6,599.28	(6,599.28)	0.00	0.00	(6,599.28)
001-2562-6161-0000-00000-1	54,629.00	2,697.05	2,697.05	51,931.95	0.00	5,193.30	46,738.65
Total for Object: 6161	**109,733.00**	**55,521.40**	**55,521.40**	**54,211.60**	**0.00**	**18,721.78**	**35,489.82**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	0.00	0.00	12,145.00	0.00	0.00	12,145.00
001-2562-6221-3000-00000-1	10,069.00	0.00	0.00	10,069.00	0.00	0.00	10,069.00
001-2562-6221-7010-00000-1	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,859.00	535.90	535.90	9,323.10	0.00	0.00	9,323.10
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	0.00	0.00	6,909.00	0.00	0.00	6,909.00
001-2562-6221-6000-00000-1	7,253.00	0.00	0.00	7,253.00	0.00	0.00	7,253.00
001-2562-6221-7510-00000-1	1,491.00	0.00	0.00	1,491.00	0.00	0.00	1,491.00
001-2562-6221-1050-00000-1	10,476.00	452.71	452.71	10,023.29	0.00	0.00	10,023.29
001-2562-6221-3020-00000-1	8,864.00	611.83	611.83	8,252.17	0.00	217.55	8,034.62
001-2562-6221-1020-00424-1	341.00	0.00	0.00	341.00	0.00	0.00	341.00
001-2562-6221-7510-00301-1	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5060-00000-1	5,471.00	273.77	273.77	5,197.23	0.00	0.00	5,197.23
001-2562-6221-4020-00452-1	0.00	120.25	120.25	(120.25)	0.00	89.58	(209.83)
001-2562-6221-0000-00000-1	20,659.00	1,315.76	1,315.76	19,343.24	0.00	1,483.47	17,859.77
001-2562-6221-4060-00000-1	5,421.00	0.00	0.00	5,421.00	0.00	0.00	5,421.00
001-2562-6221-4080-00000-1	6,031.00	403.77	403.77	5,627.23	0.00	0.00	5,627.23
001-2562-6221-4090-00000-1	6,724.00	359.37	359.37	6,364.63	0.00	0.00	6,364.63
001-2562-6221-4070-00000-1	5,442.00	0.00	0.00	5,442.00	0.00	0.00	5,442.00
001-2562-6221-4020-00000-1	5,292.00	389.82	389.82	4,902.18	0.00	353.89	4,548.29
001-2562-6221-5000-00000-1	6,549.00	0.00	0.00	6,549.00	0.00	0.00	6,549.00
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	199.35	199.35	5,826.65	0.00	0.00	5,826.65
001-2562-6221-5080-00452-1	0.00	44.23	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	134.31	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**143,462.00**	**4,841.07**	**4,841.07**	**138,620.93**	**0.00**	**2,144.49**	**136,476.44**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2562 Food Preparation and Dispensing
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2562-6231-3010-00000-1	7,177.00	484.34	484.34	6,692.66	0.00	0.00	6,692.66
001-2562-6231-4070-00000-1	4,258.00	0.00	0.00	4,258.00	0.00	0.00	4,258.00
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-00000-1	810.00	0.00	0.00	810.00	0.00	0.00	810.00
001-2562-6231-1020-00424-1	309.00	0.00	0.00	309.00	0.00	0.00	309.00
001-2562-6231-4090-00000-1	4,325.00	324.80	324.80	4,000.20	0.00	0.00	4,000.20
001-2562-6231-5000-00000-1	4,368.00	0.00	0.00	4,368.00	0.00	0.00	4,368.00
001-2562-6231-3000-00000-1	8,008.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00
001-2562-6231-1050-00000-1	9,829.00	409.15	409.15	9,419.85	0.00	0.00	9,419.85
001-2562-6231-5060-00000-1	4,285.00	336.38	336.38	3,948.62	0.00	0.00	3,948.62
001-2562-6231-0000-00000-1	16,475.00	1,001.10	1,001.10	15,473.90	0.00	1,152.69	14,321.21
001-2562-6231-1075-00000-1	9,324.00	0.00	0.00	9,324.00	0.00	0.00	9,324.00
001-2562-6231-1050-00452-1	0.00	121.39	121.39	(121.39)	0.00	0.00	(121.39)
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00452-1	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	0.00	0.00	1,745.00	0.00	0.00	1,745.00
001-2562-6231-4020-00452-1	0.00	108.68	108.68	(108.68)	0.00	160.29	(268.97)
001-2562-6231-5080-00452-1	0.00	39.97	39.97	(39.97)	0.00	0.00	(39.97)
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	0.00	0.00	1,348.00	0.00	0.00	1,348.00
001-2562-6231-5080-00000-1	4,259.00	180.18	180.18	4,078.82	0.00	0.00	4,078.82
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,358.00	364.64	364.64	3,993.36	0.00	0.28	3,993.08
001-2562-6231-5040-00000-1	4,529.00	0.00	0.00	4,529.00	0.00	0.00	4,529.00
001-2562-6231-4060-00000-1	4,409.00	0.00	0.00	4,409.00	0.00	0.00	4,409.00
001-2562-6231-4020-00000-1	4,292.00	352.32	352.32	3,939.68	0.00	319.86	3,619.82
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	0.00	0.00	4,794.00	0.00	0.00	4,794.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	83.71	(83.71)
001-2562-6231-3020-00000-1	6,919.00	552.96	552.96	6,366.04	0.00	274.92	6,091.12
Total for Object: 6231	**109,237.00**	**4,275.91**	**4,275.91**	**104,961.09**	**0.00**	**1,991.75**	**102,969.34**
Object: 6232 Medicare							
001-2562-6232-0000-00000-1	3,853.00	234.14	234.14	3,618.86	0.00	269.58	3,349.28
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	19.58	(19.58)
001-2562-6232-6000-00000-1	1,121.00	0.00	0.00	1,121.00	0.00	0.00	1,121.00
001-2562-6232-3010-00000-1	1,679.00	113.27	113.27	1,565.73	0.00	0.00	1,565.73
001-2562-6232-4070-00000-1	996.00	0.00	0.00	996.00	0.00	0.00	996.00
001-2562-6232-5080-00452-1	0.00	9.35	9.35	(9.35)	0.00	0.00	(9.35)
001-2562-6232-4020-00000-1	1,004.00	82.41	82.41	921.59	0.00	74.80	846.79
001-2562-6232-4060-00000-1	1,031.00	0.00	0.00	1,031.00	0.00	0.00	1,031.00
001-2562-6232-4080-00000-1	1,019.00	85.28	85.28	933.72	0.00	0.06	933.66
001-2562-6232-4090-00000-1	1,012.00	75.96	75.96	936.04	0.00	0.00	936.04
001-2562-6232-5000-00000-1	1,021.00	0.00	0.00	1,021.00	0.00	0.00	1,021.00
001-2562-6232-5060-00000-1	1,002.00	78.67	78.67	923.33	0.00	0.00	923.33
001-2562-6232-5080-00000-1	996.00	42.13	42.13	953.87	0.00	0.00	953.87
001-2562-6232-1050-00452-1	0.00	28.39	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,299.00	95.68	95.68	2,203.32	0.00	0.00	2,203.32
001-2562-6232-1020-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2562-6232-5040-00000-1	1,059.00	0.00	0.00	1,059.00	0.00	0.00	1,059.00
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	0.00	0.00	2,181.00	0.00	0.00	2,181.00
001-2562-6232-4020-00452-1	0.00	25.42	25.42	(25.42)	0.00	37.48	(62.90)
001-2562-6232-7510-00301-1	408.00	0.00	0.00	408.00	0.00	0.00	408.00
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-7010-00000-1	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-2562-6232-3000-00000-1	1,873.00	0.00	0.00	1,873.00	0.00	0.00	1,873.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	315.00	0.00	0.00	315.00
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,618.00	129.31	129.31	1,488.69	0.00	64.29	1,424.40
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**25,547.00**	**1,000.01**	**1,000.01**	**24,546.99**	**0.00**	**465.79**	**24,081.20**
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	35,320.00	0.00	0.00	35,320.00	0.00	0.00	35,320.00
001-2562-6241-3020-00000-1	17,704.00	0.00	0.00	17,704.00	0.00	0.00	17,704.00
001-2562-6241-4020-00000-1	17,682.00	0.00	0.00	17,682.00	0.00	0.00	17,682.00
001-2562-6241-6000-00000-1	28,476.00	0.00	0.00	28,476.00	0.00	0.00	28,476.00
001-2562-6241-0000-00000-1	44,468.00	2,220.28	2,220.28	42,247.72	0.00	2,220.28	40,027.44
001-2562-6241-4060-00000-1	17,652.00	0.00	0.00	17,652.00	0.00	0.00	17,652.00
001-2562-6241-4070-00000-1	10,735.00	0.00	0.00	10,735.00	0.00	0.00	10,735.00
001-2562-6241-5000-00000-1	25,099.00	0.00	0.00	25,099.00	0.00	0.00	25,099.00
001-2562-6241-5060-00000-1	10,669.00	0.00	0.00	10,669.00	0.00	0.00	10,669.00
001-2562-6241-1020-00424-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
001-2562-6241-4080-00000-1	17,682.00	0.94	0.94	17,681.06	0.00	(0.94)	17,682.00
001-2562-6241-4090-00000-1	28,328.00	0.00	0.00	28,328.00	0.00	0.00	28,328.00
001-2562-6241-5080-00000-1	19,204.00	0.00	0.00	19,204.00	0.00	0.00	19,204.00
001-2562-6241-5040-00000-1	27,753.00	0.00	0.00	27,753.00	0.00	0.00	27,753.00
001-2562-6241-7010-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
001-2562-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1050-00000-1	35,992.00	0.00	0.00	35,992.00	0.00	0.00	35,992.00
001-2562-6241-3000-00000-1	17,685.00	0.00	0.00	17,685.00	0.00	0.00	17,685.00
001-2562-6241-1075-00000-1	43,870.00	0.00	0.00	43,870.00	0.00	0.00	43,870.00
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	0.00	0.00	17,660.00	0.00	0.00	17,660.00
Total for Object: 6241	**425,111.00**	**2,221.22**	**2,221.22**	**422,889.78**	**0.00**	**2,219.34**	**420,670.44**
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	12,665.00	78.15	78.15	12,586.85	484.60	0.00	12,586.85
Total for Object: 6332	**12,665.00**	**78.15**	**78.15**	**12,586.85**	**484.60**	**0.00**	**12,586.85**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	14,000.00	763.51	763.51	13,236.49	0.00	509.51	12,726.98
Total for Object: 6334	**14,000.00**	**763.51**	**763.51**	**13,236.49**	**0.00**	**509.51**	**12,726.98**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	1,066.75	352.80	352.80	713.95	176.40	0.00	537.55
Total for Object: 6339	**1,066.75**	**352.80**	**352.80**	**713.95**	**176.40**	**0.00**	**537.55**
Object: 6343 Travel							
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	3,400.00	124.37	124.37	3,275.63	0.00	0.00	3,275.63
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**3,400.00**	**124.37**	**124.37**	**3,275.63**	**0.00**	**0.00**	**3,275.63**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6361 Communication							
001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6361	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	1,045.50	346.87	346.87	698.63	288.13	0.00	625.50
Total for Object: 6363	**1,045.50**	**346.87**	**346.87**	**698.63**	**288.13**	**0.00**	**625.50**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	48.50	48.50	716.50	0.00	152.50	564.00
Total for Object: 6371	**765.00**	**48.50**	**48.50**	**716.50**	**0.00**	**152.50**	**564.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	188,584.40	10,700.93	10,700.93	177,883.47	24,015.76	7,370.27	146,497.44
001-2562-6391-0000-00219-1	2,040.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
Total for Object: 6391	**190,624.40**	**10,700.93**	**10,700.93**	**179,923.47**	**24,015.76**	**7,370.27**	**148,537.44**
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	14,608.00	0.00	0.00	14,608.00	2,716.45	1,833.40	10,058.15
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
001-2562-6411-0000-00000-1	57,303.20	691.19	691.19	56,612.01	2,103.18	2,944.36	51,564.47
001-2562-6411-0000-02200-4	0.00	0.00	0.00	0.00	9,204.70	0.00	(9,204.70)
Total for Object: 6411	**71,911.20**	**691.19**	**691.19**	**71,220.01**	**14,024.33**	**4,777.76**	**52,417.92**
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	2,037.85	2,037.85	2,897,962.15	86,644.13	0.00	2,811,318.02
001-2562-6471-0000-00219-1	49,800.00	978.44	978.44	48,821.56	10,822.76	9,179.29	28,819.51
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6471 Food Supplies - Exclude Non-Food Su							
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**	**3,016.29**	**3,016.29**	**2,946,783.71**	**97,466.89**	**9,179.29**	**2,840,137.53**
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**	**98,358.52**	**98,358.52**	**5,613,635.83**	**136,456.11**	**61,857.24**	**5,416,022.08**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	2,895.40	2,895.40	57,271.60	0.00	5,095.42	52,176.18
Total for Object: 6151	**60,167.00**	**2,895.40**	**2,895.40**	**57,271.60**	**0.00**	**5,095.42**	**52,176.18**
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	248.08	248.08	4,664.92	0.00	399.00	4,265.92
Total for Object: 6221	**4,913.00**	**248.08**	**248.08**	**4,664.92**	**0.00**	**399.00**	**4,265.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	170.08	170.08	3,742.92	0.00	306.48	3,436.44
Total for Object: 6231	**3,913.00**	**170.08**	**170.08**	**3,742.92**	**0.00**	**306.48**	**3,436.44**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	915.00	39.78	39.78	875.22	0.00	71.68	803.54
Total for Object: 6232	**915.00**	**39.78**	**39.78**	**875.22**	**0.00**	**71.68**	**803.54**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	722.80	722.80	7,834.20	0.00	724.68	7,109.52
Total for Object: 6241	**8,557.00**	**722.80**	**722.80**	**7,834.20**	**0.00**	**724.68**	**7,109.52**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6332 Repairs and Maintenance							
Object:							
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	337.00	337.00	3,199.00	234.00	479.00	2,486.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**3,536.00**	**337.00**	**337.00**	**3,199.00**	**234.00**	**479.00**	**2,486.00**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6363 Printing and Binding							
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	16,219.10	16,219.10	(16,219.10)	3,395.92	0.00	(19,615.02)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**16,219.10**	**16,219.10**	**(16,219.10)**	**3,395.92**	**0.00**	**(19,615.02)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2574-6411-5040-00212-1	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
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-2574-6411-1075-00212-1	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	630.83	630.83	7,869.17	0.00	0.00	7,869.17
Total for Object: 6411	**8,500.00**	**630.83**	**630.83**	**7,869.17**	**0.00**	**0.00**	**7,869.17**
Total for Function: 2574	**93,447.00**	**21,263.07**	**21,263.07**	**72,183.93**	**3,629.92**	**7,076.26**	**61,477.75**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	7,883.33	7,883.33	(7,883.33)	15,766.66	0.00	(23,649.99)
Total for Object: 6319	**0.00**	**7,883.33**	**7,883.33**	**(7,883.33)**	**15,766.66**	**0.00**	**(23,649.99)**
Total for Function: 2629	**0.00**	**7,883.33**	**7,883.33**	**(7,883.33)**	**15,766.66**	**0.00**	**(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	0.00	17,634.10	0.00	2,000.00	15,634.10
Total for Object: 6361	**25,334.10**	**0.00**	**0.00**	**25,334.10**	**0.00**	**2,000.00**	**23,334.10**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
Total for Object: 6362	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	0.00	35,000.00	0.00	8,888.00	26,112.00
Total for Object: 6363	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**8,888.00**	**26,112.00**
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**	**0.00**	**61,234.10**	**0.00**	**10,888.00**	**50,346.10**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**24,595.00**	**0.00**	**0.00**	**24,595.00**	**0.00**	**0.00**	**24,595.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Total for Object: 6221	**1,688.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**0.00**	**1,688.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	**1,525.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**1,525.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Total for Object: 6232	**356.00**	**0.00**	**0.00**	**356.00**	**0.00**	**0.00**	**356.00**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	10,000.00	2,581.34	2,581.34	7,418.66	0.00	2,328.76	5,089.90
Total for Object: 6362	**10,000.00**	**2,581.34**	**2,581.34**	**7,418.66**	**0.00**	**2,328.76**	**5,089.90**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	50,500.00	11,250.00	11,250.00	39,250.00	0.00	4,755.75	34,494.25
Total for Object: 6391	**50,500.00**	**11,250.00**	**11,250.00**	**39,250.00**	**0.00**	**4,755.75**	**34,494.25**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	0.00	0.00	2,490.00	0.00	244.67	2,245.33
Total for Object: 6411	**2,490.00**	**0.00**	**0.00**	**2,490.00**	**0.00**	**244.67**	**2,245.33**
Total for Function: 2642	**93,704.00**	**13,831.34**	**13,831.34**	**79,872.66**	**0.00**	**7,329.18**	**72,543.48**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	725.00	725.00	41,275.00	0.00	0.00	41,275.00
Total for Object: 6271	**42,000.00**	**725.00**	**725.00**	**41,275.00**	**0.00**	**0.00**	**41,275.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2643	**42,000.00**	**725.00**	**725.00**	**41,275.00**	**0.00**	**0.00**	**41,275.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	0.00	256.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	0.00	0.00	8,327.00	0.00	1,740.00	6,587.00
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
Total for Object: 6161	**18,319.00**	**0.00**	**0.00**	**18,319.00**	**0.00**	**1,740.00**	**16,579.00**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-00225-1	571.00	0.00	0.00	571.00	0.00	119.36	451.64
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	**1,257.00**	**0.00**	**0.00**	**1,257.00**	**0.00**	**119.36**	**1,137.64**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	0.00	0.00	517.00	0.00	107.88	409.12
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
Total for Object: 6231	**1,137.00**	**0.00**	**0.00**	**1,137.00**	**0.00**	**107.88**	**1,029.12**
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	121.00	0.00	0.00	121.00	0.00	25.24	95.76
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
Total for Object: 6232	**267.00**	**0.00**	**0.00**	**267.00**	**0.00**	**25.24**	**241.76**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
001-2644-6411-0000-00222-1	415.00	0.00	0.00	415.00	0.00	24.11	390.89
Total for Object: 6411	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**24.11**	**971.89**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6411 General Supplies							
Total for Function: 2644	**24,601.00**	**0.00**	**0.00**	**24,601.00**	**0.00**	**2,016.59**	**22,584.41**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	94,567.52	94,567.52	691,063.68	0.00	76,612.72	614,450.96
Total for Object: 6319	**785,631.20**	**94,567.52**	**94,567.52**	**691,063.68**	**0.00**	**76,612.72**	**614,450.96**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	12.80	12.80	(12.80)	0.00	25.48	(38.28)
Total for Object: 6391	**0.00**	**12.80**	**12.80**	**(12.80)**	**0.00**	**25.48**	**(38.28)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	1,268.45	1,268.45	(1,268.45)	0.00	239.60	(1,508.05)
Total for Object: 6411	**0.00**	**1,268.45**	**1,268.45**	**(1,268.45)**	**0.00**	**239.60**	**(1,508.05)**
Total for Function: 2645	**785,631.20**	**95,848.77**	**95,848.77**	**689,782.43**	**0.00**	**76,877.80**	**612,904.63**
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	51,114.72	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**51,114.72**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**51,114.72**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	6,224.14	6,224.14	95,957.86	0.00	8,427.70	87,530.16
001-2691-6151-0000-00222-1	268,485.00	20,775.50	20,775.50	247,709.50	0.00	20,749.00	226,960.50
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	3,777.36	3,777.36	40,825.64	0.00	3,777.36	37,048.28
001-2691-6151-0000-00216-1	45,280.00	3,834.70	3,834.70	41,445.30	0.00	3,878.00	37,567.30
001-2691-6151-0000-00400-1	20,096.00	1,704.65	1,704.65	18,391.35	0.00	1,712.89	16,678.46
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00208-1	36,275.00	3,077.06	3,077.06	33,197.94	0.00	3,072.10	30,125.84
001-2691-6151-8110-00000-1	45,280.00	3,970.08	3,970.08	41,309.92	0.00	3,957.33	37,352.59
Total for Object: 6151	**562,201.00**	**43,363.49**	**43,363.49**	**518,837.51**	**0.00**	**45,574.38**	**473,263.13**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	488.16	488.16	(488.16)	0.00	292.08	(780.24)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**488.16**	**488.16**	**(488.16)**	**0.00**	**292.08**	**(780.24)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,864.00	247.50	247.50	9,616.50	0.00	0.00	9,616.50
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	0.00	0.00	0.00	0.00	326.80	(326.80)
001-2691-6161-0000-00222-1	23,967.00	400.00	400.00	23,567.00	0.00	626.80	22,940.20
Total for Object: 6161	**33,831.00**	**647.50**	**647.50**	**33,183.50**	**0.00**	**953.60**	**32,229.90**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00234-1	3,644.00	308.58	308.58	3,335.42	0.00	308.58	3,026.84
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2691-6221-0000-00216-1	3,690.00	312.52	312.52	3,377.48	0.00	315.49	3,061.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	3,072.00	260.54	260.54	2,811.46	0.00	260.20	2,551.26
001-2691-6221-0000-00400-1	1,379.00	141.67	141.67	1,237.33	0.00	142.24	1,095.09
001-2691-6221-0000-00222-1	23,564.00	1,732.21	1,732.21	21,831.79	0.00	1,680.94	20,150.85
001-2691-6221-8110-00000-1	3,730.00	325.23	325.23	3,404.77	0.00	324.36	3,080.41
001-2691-6221-0000-00232-1	8,259.00	532.75	532.75	7,726.25	0.00	631.03	7,095.22
Total for Object: 6221	**48,015.00**	**3,613.50**	**3,613.50**	**44,401.50**	**0.00**	**3,662.84**	**40,738.66**
Object: 6231 Old Age, Survivors & Disability Ins							
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	213.58	213.58	2,551.42	0.00	213.58	2,337.84
001-2691-6231-0000-00210-1	611.00	15.34	15.34	595.66	0.00	0.00	595.66
001-2691-6231-0000-00222-1	18,132.00	1,200.28	1,200.28	16,931.72	0.00	1,262.20	15,669.52
001-2691-6231-8110-00000-1	2,807.00	244.23	244.23	2,562.77	0.00	243.43	2,319.34
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,807.00	233.28	233.28	2,573.72	0.00	235.97	2,337.75
001-2691-6231-0000-00400-1	1,246.00	102.63	102.63	1,143.37	0.00	103.14	1,040.23
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,249.00	184.66	184.66	2,064.34	0.00	184.36	1,879.98
001-2691-6231-0000-00426-1	0.00	0.00	0.00	0.00	0.00	20.26	(20.26)
001-2691-6231-0000-00232-1	6,335.00	380.27	380.27	5,954.73	0.00	518.25	5,436.48
Total for Object: 6231	**36,952.00**	**2,574.27**	**2,574.27**	**34,377.73**	**0.00**	**2,781.19**	**31,596.54**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	656.00	57.12	57.12	598.88	0.00	56.93	541.95
001-2691-6232-0000-00210-1	143.00	3.59	3.59	139.41	0.00	0.00	139.41
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	49.94	49.94	596.06	0.00	49.94	546.12
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	656.00	54.56	54.56	601.44	0.00	55.19	546.25
001-2691-6232-0000-00400-1	291.00	24.00	24.00	267.00	0.00	24.12	242.88
001-2691-6232-0000-00208-1	526.00	43.19	43.19	482.81	0.00	43.12	439.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
001-2691-6232-0000-00222-1	4,241.00	280.69	280.69	3,960.31	0.00	295.18	3,665.13
001-2691-6232-0000-00426-1	0.00	0.00	0.00	0.00	0.00	4.74	(4.74)
001-2691-6232-0000-00232-1	1,482.00	88.94	88.94	1,393.06	0.00	121.20	1,271.86
Total for Object: 6232	**8,641.00**	**602.03**	**602.03**	**8,038.97**	**0.00**	**650.42**	**7,388.55**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2691-6241-0000-00400-1	0.00	361.40	361.40	(361.40)	0.00	361.40	(722.80)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2691-6241-0000-00216-1	8,527.00	722.14	722.14	7,804.86	0.00	722.14	7,082.72
001-2691-6241-0000-00222-1	52,981.00	4,486.80	4,486.80	48,494.20	0.00	3,764.00	44,730.20
001-2691-6241-0000-00232-1	18,273.00	1,547.48	1,547.48	16,725.52	0.00	774.68	15,950.84
001-2691-6241-8110-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**105,977.00**	**9,336.22**	**9,336.22**	**96,640.78**	**0.00**	**7,840.62**	**88,800.16**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00222-1	3,400.00	0.00	0.00	3,400.00	573.42	0.00	2,826.58
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**573.42**	**0.00**	**2,826.58**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
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							
001-2691-6391-0000-00222-1	45,000.00	8,931.80	8,931.80	36,068.20	0.00	0.00	36,068.20
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
Total for Object: 6391	**50,950.00**	**8,931.80**	**8,931.80**	**42,018.20**	**0.00**	**0.00**	**42,018.20**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	622.50	0.00	0.00	622.50	19.99	23.36	579.15
001-2691-6411-0000-00222-1	4,150.00	449.09	449.09	3,700.91	150.00	1,096.10	2,454.81
Total for Object: 6411	**6,432.50**	**449.09**	**449.09**	**5,983.41**	**169.99**	**1,119.46**	**4,693.96**
Total for Function: 2691	**859,098.25**	**70,006.06**	**70,006.06**	**789,092.19**	**743.41**	**62,874.59**	**725,474.19**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	26,758.78	26,758.78	289,177.22	0.00	26,767.01	262,410.21
Total for Object: 6151	**315,936.00**	**26,758.78**	**26,758.78**	**289,177.22**	**0.00**	**26,767.01**	**262,410.21**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	417.72	417.72	4,515.28	0.00	417.72	4,097.56
Total for Object: 6161	**4,933.00**	**417.72**	**417.72**	**4,515.28**	**0.00**	**417.72**	**4,097.56**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	**18,027.00**	**0.00**	**0.00**	**18,027.00**	**0.00**	**0.00**	**18,027.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	2,041.06	2,041.06	12,652.94	0.00	2,041.62	10,611.32
Total for Object: 6221	**14,694.00**	**2,041.06**	**2,041.06**	**12,652.94**	**0.00**	**2,041.62**	**10,611.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,656.09	1,656.09	11,056.91	0.00	1,656.60	9,400.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**12,713.00**	**1,656.09**	**1,656.09**	**11,056.91**	**0.00**	**1,656.60**	**9,400.31**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	387.32	387.32	4,264.68	0.00	387.44	3,877.24
Total for Object: 6232	**4,652.00**	**387.32**	**387.32**	**4,264.68**	**0.00**	**387.44**	**3,877.24**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	3,302.60	3,302.60	22,892.40	0.00	3,302.60	19,589.80
Total for Object: 6241	**26,195.00**	**3,302.60**	**3,302.60**	**22,892.40**	**0.00**	**3,302.60**	**19,589.80**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	96,875.00	11,238.80	11,238.80	85,636.20	0.00	18,572.82	67,063.38
Total for Object: 6319	**96,875.00**	**11,238.80**	**11,238.80**	**85,636.20**	**0.00**	**18,572.82**	**67,063.38**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	192.00	192.00	1,508.00	601.96	0.00	906.04
Total for Object: 6343	**1,700.00**	**192.00**	**192.00**	**1,508.00**	**601.96**	**0.00**	**906.04**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	0.00	374.00	0.00	0.00	374.00
Total for Object: 6361	**374.00**	**0.00**	**0.00**	**374.00**	**0.00**	**0.00**	**374.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	653.00	653.00	847.00	42.00	228.00	577.00
Total for Object: 6371	**1,500.00**	**653.00**	**653.00**	**847.00**	**42.00**	**228.00**	**577.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	55.00	55.00	4,195.00	0.00	0.00	4,195.00
Total for Object: 6391	**4,250.00**	**55.00**	**55.00**	**4,195.00**	**0.00**	**0.00**	**4,195.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	1,518.49	1,518.49	28,361.51	0.00	3,480.80	24,880.71
001-3111-6411-0000-02200-4	0.00	0.00	0.00	0.00	0.00	25.98	(25.98)
Total for Object: 6411	**29,880.00**	**1,518.49**	**1,518.49**	**28,361.51**	**0.00**	**3,506.78**	**24,854.73**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**531,729.00**	**48,220.86**	**48,220.86**	**483,508.14**	**643.96**	**56,880.59**	**425,983.59**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	141,739.00	12,003.66	12,003.66	129,735.34	0.00	12,003.66	117,731.68
Total for Object: 6151	**141,739.00**	**12,003.66**	**12,003.66**	**129,735.34**	**0.00**	**12,003.66**	**117,731.68**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	136,450.00	7,631.63	7,631.63	128,818.37	0.00	7,150.65	121,667.72
Total for Object: 6161	**136,450.00**	**7,631.63**	**7,631.63**	**128,818.37**	**0.00**	**7,150.65**	**121,667.72**
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	41.76	41.76	(41.76)	0.00	41.76	(83.52)
Total for Object: 6211	**0.00**	**41.76**	**41.76**	**(41.76)**	**0.00**	**41.76**	**(83.52)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	20,044.00	948.89	948.89	19,095.11	0.00	943.00	18,152.11
Total for Object: 6221	**20,044.00**	**948.89**	**948.89**	**19,095.11**	**0.00**	**943.00**	**18,152.11**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	17,248.00	1,185.67	1,185.67	16,062.33	0.00	1,155.82	14,906.51
Total for Object: 6231	**17,248.00**	**1,185.67**	**1,185.67**	**16,062.33**	**0.00**	**1,155.82**	**14,906.51**
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	4,033.00	281.47	281.47	3,751.53	0.00	274.50	3,477.03
Total for Object: 6232	**4,033.00**	**281.47**	**281.47**	**3,751.53**	**0.00**	**274.50**	**3,477.03**
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**1,495.60**	**16,164.40**	**0.00**	**1,495.60**	**14,668.80**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	3,333.91	3,333.91	(3,333.91)	0.00	0.00	(3,333.91)
Total for Object: 6332	**0.00**	**3,333.91**	**3,333.91**	**(3,333.91)**	**0.00**	**0.00**	**(3,333.91)**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	175,750.00	50,353.34	50,353.34	125,396.66	128.54	24,972.84	100,295.28
Total for Object: 6391	**175,750.00**	**50,353.34**	**50,353.34**	**125,396.66**	**128.54**	**24,972.84**	**100,295.28**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	2,827.24	2,827.24	11,282.76	581.98	347.95	10,352.83
Total for Object: 6411	**14,110.00**	**2,827.24**	**2,827.24**	**11,282.76**	**581.98**	**347.95**	**10,352.83**
Total for Function: 3211	**527,034.00**	**80,103.17**	**80,103.17**	**446,930.83**	**710.52**	**48,385.78**	**397,834.53**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	1,860.00	1,860.00	20,103.00	0.00	726.00	19,377.00
001-3311-6151-1075-00000-1	21,963.00	1,860.00	1,860.00	20,103.00	0.00	726.00	19,377.00
Total for Object: 6151	**43,926.00**	**3,720.00**	**3,720.00**	**40,206.00**	**0.00**	**1,452.00**	**38,754.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	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
001-3311-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,195.00**	**0.00**	**0.00**	**13,195.00**	**0.00**	**0.00**	**13,195.00**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	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
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	154.04	154.04	1,663.96	0.00	40.85	1,623.11
001-3311-6221-1075-00000-1	1,818.00	154.04	154.04	1,663.96	0.00	40.85	1,623.11
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,541.00**	**308.08**	**308.08**	**4,232.92**	**0.00**	**81.70**	**4,151.22**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	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
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	114.36	114.36	1,247.64	0.00	44.05	1,203.59
001-3311-6231-1050-00000-1	1,362.00	114.36	114.36	1,247.64	0.00	44.05	1,203.59
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,542.00**	**228.72**	**228.72**	**3,313.28**	**0.00**	**88.10**	**3,225.18**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	319.00	26.74	26.74	292.26	0.00	10.30	281.96
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	26.76	26.76	292.24	0.00	10.30	281.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**829.00**	**53.50**	**53.50**	**775.50**	**0.00**	**20.60**	**754.90**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20
001-3311-6241-1075-00000-1	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20
Total for Object: 6241	**9,126.00**	**772.80**	**772.80**	**8,353.20**	**0.00**	**772.80**	**7,580.40**
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	1,530.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
Total for Object: 6391	**1,530.00**	**0.00**	**0.00**	**1,530.00**	**0.00**	**0.00**	**1,530.00**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
Total for Object: 6411	**3,415.00**	**0.00**	**0.00**	**3,415.00**	**0.00**	**0.00**	**3,415.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**80,104.00**	**5,083.10**	**5,083.10**	**75,020.90**	**0.00**	**2,415.20**	**72,605.70**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	9,422.20	9,422.20	129,061.80	0.00	11,176.48	117,885.32
Total for Object: 6151	**138,484.00**	**9,422.20**	**9,422.20**	**129,061.80**	**0.00**	**11,176.48**	**117,885.32**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	177.40	1,917.60	0.00	177.40	1,740.20
Total for Object: 6211	**2,095.00**	**177.40**	**177.40**	**1,917.60**	**0.00**	**177.40**	**1,740.20**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	9,182.00	619.42	619.42	8,562.58	0.00	739.78	7,822.80
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**	**619.42**	**8,562.58**	**0.00**	**739.78**	**7,822.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	8,586.00	570.74	570.74	8,015.26	0.00	679.50	7,335.76
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**	**570.74**	**570.74**	**8,015.26**	**0.00**	**679.50**	**7,335.76**
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	133.50	133.50	1,874.50	0.00	158.94	1,715.56
Total for Object: 6232	**2,008.00**	**133.50**	**133.50**	**1,874.50**	**0.00**	**158.94**	**1,715.56**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,114.00	1,449.36	1,449.36	15,664.64	0.00	1,449.36	14,215.28
Total for Object: 6241	**17,114.00**	**1,449.36**	**1,449.36**	**15,664.64**	**0.00**	**1,449.36**	**14,215.28**
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							
001-3511-6343-7500-32400-3	0.00	4,100.00	4,100.00	(4,100.00)	0.00	2,030.64	(6,130.64)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**4,100.00**	**4,100.00**	**(4,100.00)**	**0.00**	**2,030.64**	**(6,130.64)**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	16.98	(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**	**0.00**	**0.00**	**0.00**	**16.98**	**(16.98)**
Object: 6363 Printing and Binding							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Total for Object: 6391	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	1,411.00	115.36	115.36	1,295.64	0.00	0.00	1,295.64
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,641.00**	**115.36**	**115.36**	**2,525.64**	**0.00**	**0.00**	**2,525.64**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**188,610.00**	**16,587.98**	**16,587.98**	**172,022.02**	**0.00**	**16,429.08**	**155,592.94**
Function: 3512 Community Serv-Early Child Instruct							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
Object:							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	0.00	0.00	54,858.00	0.00	0.00	54,858.00
001-3512-6151-7510-00301-1	93,527.00	0.00	0.00	93,527.00	0.00	0.00	93,527.00
001-3512-6151-7510-00105-4	58,125.00	0.00	0.00	58,125.00	0.00	0.00	58,125.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**206,510.00**	**0.00**	**0.00**	**206,510.00**	**0.00**	**0.00**	**206,510.00**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	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							
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,178.00**	**0.00**	**0.00**	**2,178.00**	**0.00**	**0.00**	**2,178.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**2,592.00**	**0.00**	**0.00**	**2,592.00**	**0.00**	**0.00**	**2,592.00**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	3,718.00	0.00	0.00	3,718.00	0.00	0.00	3,718.00
001-3512-6221-7510-00301-1	8,289.00	0.00	0.00	8,289.00	0.00	0.00	8,289.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00105-4	5,305.00	0.00	0.00	5,305.00	0.00	0.00	5,305.00
Total for Object: 6221	**17,312.00**	**0.00**	**0.00**	**17,312.00**	**0.00**	**0.00**	**17,312.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,401.00	0.00	0.00	3,401.00	0.00	0.00	3,401.00
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	5,799.00	0.00	0.00	5,799.00	0.00	0.00	5,799.00
001-3512-6231-7510-00105-4	3,739.00	0.00	0.00	3,739.00	0.00	0.00	3,739.00
Total for Object: 6231	**12,939.00**	**0.00**	**0.00**	**12,939.00**	**0.00**	**0.00**	**12,939.00**
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
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	795.00	0.00	0.00	795.00	0.00	0.00	795.00
001-3512-6232-7510-00301-1	1,356.00	0.00	0.00	1,356.00	0.00	0.00	1,356.00
001-3512-6232-7510-00105-4	875.00	0.00	0.00	875.00	0.00	0.00	875.00
Total for Object: 6232	**3,026.00**	**0.00**	**0.00**	**3,026.00**	**0.00**	**0.00**	**3,026.00**
Object: 6241 Employee Insurance							
001-3512-6241-7510-45100-4	26,195.00	0.00	0.00	26,195.00	0.00	0.00	26,195.00
001-3512-6241-7510-00105-4	17,092.00	0.00	0.00	17,092.00	0.00	0.00	17,092.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	27,398.00	0.00	0.00	27,398.00	0.00	0.00	27,398.00
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**	**0.00**	**0.00**	**70,685.00**	**0.00**	**0.00**	**70,685.00**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00514-1	0.00	719.94	719.94	(719.94)	372.91	493.23	(1,586.08)
001-3512-6337-7500-00514-1	0.00	517.79	517.79	(517.79)	268.20	354.74	(1,140.73)
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**1,237.73**	**1,237.73**	**(1,237.73)**	**641.11**	**847.97**	**(2,726.81)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	182.21	(182.21)	0.00	182.21	(364.42)
001-3512-6338-7510-00204-1	0.00	253.35	253.35	(253.35)	0.00	253.35	(506.70)
Total for Object: 6338	**0.00**	**435.56**	**435.56**	**(435.56)**	**0.00**	**435.56**	**(871.12)**
Object: 6343 Travel							
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	322.01	322.01	(322.01)	116.10	213.01	(651.12)
001-3512-6361-7510-00204-1	0.00	447.74	447.74	(447.74)	161.44	296.17	(905.35)
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**	**769.75**	**769.75**	**(769.75)**	**277.54**	**509.18**	**(1,556.47)**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	7,063.50	0.00	0.00	7,063.50	0.00	0.00	7,063.50
Total for Object: 6391	**7,063.50**	**0.00**	**0.00**	**7,063.50**	**0.00**	**0.00**	**7,063.50**
Object: 6411 General Supplies							
001-3512-6411-7510-45100-4	41,500.00	0.00	0.00	41,500.00	32,659.50	510.17	8,330.33
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-3512-6411-7510-00301-1	15,649.65	0.00	0.00	15,649.65	2,355.30	84.66	13,209.69
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-45100-4	4,980.00	0.00	0.00	4,980.00	0.00	62.95	4,917.05
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**63,629.65**	**0.00**	**0.00**	**63,629.65**	**35,014.80**	**657.78**	**27,957.07**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	518.64	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	721.12	0.00	(721.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
001-3512-6412-7500-00204-1	0.00	1,173.72	1,173.72	(1,173.72)	57.98	0.00	(1,198.58)
001-3512-6412-7510-00204-1	0.00	1,631.95	1,631.95	(1,631.95)	80.61	800.00	(2,466.49)
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	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	0.00	0.00	0.00	1,327.44	(1,327.44)
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	2,180.80	(2,180.80)
Total for Object: 6412	**0.00**	**2,805.67**	**2,805.67**	**(2,805.67)**	**1,378.35**	**4,308.24**	**(8,413.07)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**385,935.15**	**5,248.71**	**5,248.71**	**380,686.44**	**37,311.80**	**6,758.73**	**336,695.10**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	85,000.00	3,210.06	3,210.06	81,789.94	0.00	5,658.95	76,130.99
Total for Object: 6151	**85,000.00**	**3,210.06**	**3,210.06**	**81,789.94**	**0.00**	**5,658.95**	**76,130.99**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	83.34	83.34	916.66	0.00	83.34	833.32
Total for Object: 6161	**1,000.00**	**83.34**	**83.34**	**916.66**	**0.00**	**83.34**	**833.32**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,225.00	273.10	273.10	2,951.90	0.00	441.09	2,510.81
Total for Object: 6221	**3,225.00**	**273.10**	**273.10**	**2,951.90**	**0.00**	**441.09**	**2,510.81**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	2,413.00	192.64	192.64	2,220.36	0.00	344.47	1,875.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**2,413.00**	**192.64**	**192.64**	**2,220.36**	**0.00**	**344.47**	**1,875.89**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	564.00	45.04	45.04	518.96	0.00	80.55	438.41
Total for Object: 6232	**564.00**	**45.04**	**45.04**	**518.96**	**0.00**	**80.55**	**438.41**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**9,126.00**	**772.80**	**772.80**	**8,353.20**	**0.00**	**772.80**	**7,580.40**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-5060-45100-4	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	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	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
001-3611-6391-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**14,750.00**	**0.00**	**0.00**	**14,750.00**	**0.00**	**0.00**	**14,750.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	11,172.00	1,239.00	1,239.00	9,933.00	6,756.38	0.00	3,176.62
001-3611-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	183.90	0.00	16,416.10
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
001-3611-6411-3000-45100-4	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
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**27,772.00**	**1,239.00**	**1,239.00**	**26,533.00**	**6,940.28**	**0.00**	**19,592.72**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**143,850.00**	**5,815.98**	**5,815.98**	**138,034.02**	**6,940.28**	**7,381.20**	**123,712.54**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total for Object: 6412	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total for Function: 3711	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	0.00	0.00	48,282.00	0.00	1,876.80	46,405.20
001-3811-6151-4090-00218-1	50,322.00	0.00	0.00	50,322.00	0.00	2,082.00	48,240.00
001-3811-6151-5040-00218-1	61,093.00	0.00	0.00	61,093.00	0.00	1,904.40	59,188.60
001-3811-6151-5060-00218-1	35,029.00	0.00	0.00	35,029.00	0.00	1,876.80	33,152.20
001-3811-6151-5080-00218-1	68,933.00	0.00	0.00	68,933.00	0.00	1,848.00	67,085.00
001-3811-6151-6000-00218-1	48,756.00	0.00	0.00	48,756.00	0.00	1,933.20	46,822.80
001-3811-6151-5000-00218-1	47,232.00	0.00	0.00	47,232.00	0.00	1,820.40	45,411.60
001-3811-6151-7510-00000-1	105,018.00	0.00	0.00	105,018.00	0.00	3,253.84	101,764.16
001-3811-6151-4060-00218-1	46,921.00	0.00	0.00	46,921.00	0.00	1,794.00	45,127.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-1	72,658.00	0.00	0.00	72,658.00	0.00	1,794.00	70,864.00
001-3811-6151-4070-00218-1	51,490.00	0.00	0.00	51,490.00	0.00	2,020.80	49,469.20
001-3811-6151-1010-00218-1	107,764.00	9,126.36	9,126.36	98,637.64	0.00	9,126.36	89,511.28
001-3811-6151-7500-00218-1	54,482.00	0.00	0.00	54,482.00	0.00	0.00	54,482.00
Total for Object: 6151	**797,980.00**	**9,126.36**	**9,126.36**	**788,853.64**	**0.00**	**31,330.60**	**757,523.04**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	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							
001-3811-6161-4090-00218-1	0.00	2,544.48	2,544.48	(2,544.48)	0.00	0.00	(2,544.48)
001-3811-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-1	0.00	3,097.10	3,097.10	(3,097.10)	0.00	0.00	(3,097.10)
001-3811-6161-4080-00218-1	0.00	5,376.12	5,376.12	(5,376.12)	0.00	2,794.16	(8,170.28)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-1010-00218-1	1,807.00	153.00	153.00	1,654.00	0.00	153.00	1,501.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-1	0.00	5,486.82	5,486.82	(5,486.82)	0.00	2,582.62	(8,069.44)
001-3811-6161-5080-00218-1	0.00	7,169.43	7,169.43	(7,169.43)	0.00	0.00	(7,169.43)
001-3811-6161-0000-00218-1	39,378.00	7,281.32	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**42,466.00**	**31,108.27**	**31,108.27**	**11,357.73**	**0.00**	**5,529.78**	**5,827.95**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,156.00	0.00	0.00	4,156.00	0.00	191.52	3,964.48
001-3811-6221-1010-00218-1	8,601.00	728.42	728.42	7,872.58	0.00	728.42	7,144.16
001-3811-6221-5040-00218-1	4,775.00	0.00	0.00	4,775.00	0.00	180.10	4,594.90
001-3811-6221-4060-00218-1	3,219.00	0.00	0.00	3,219.00	0.00	123.06	3,095.94
001-3811-6221-5060-00218-1	2,987.00	212.47	212.47	2,774.53	0.00	178.20	2,596.33
001-3811-6221-4080-00218-1	3,937.00	368.80	368.80	3,568.20	0.00	373.31	3,194.89
001-3811-6221-5000-00218-1	3,824.00	0.00	0.00	3,824.00	0.00	174.34	3,649.66
001-3811-6221-5080-00218-1	5,353.00	491.83	491.83	4,861.17	0.00	179.66	4,681.51
001-3811-6221-6000-00218-1	3,345.00	0.00	0.00	3,345.00	0.00	132.62	3,212.38
001-3811-6221-4020-00218-1	4,984.00	376.41	376.41	4,607.59	0.00	123.06	4,484.53
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-1	3,737.00	0.00	0.00	3,737.00	0.00	0.00	3,737.00
001-3811-6221-7510-00000-1	7,292.00	0.00	0.00	7,292.00	0.00	223.20	7,068.80
001-3811-6221-0000-00218-1	2,701.00	499.49	499.49	2,201.51	0.00	0.00	2,201.51
001-3811-6221-4090-00218-1	4,077.00	174.55	174.55	3,902.45	0.00	195.72	3,706.73
Total for Object: 6221	**62,988.00**	**2,851.97**	**2,851.97**	**60,136.03**	**0.00**	**2,803.21**	**57,332.82**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	3,787.00	0.00	0.00	3,787.00	0.00	109.02	3,677.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-1010-00218-1	6,794.00	562.72	562.72	6,231.28	0.00	562.72	5,668.56
001-3811-6231-4080-00218-1	2,993.00	333.32	333.32	2,659.68	0.00	287.80	2,371.88
001-3811-6231-5060-00218-1	2,172.00	192.02	192.02	1,979.98	0.00	111.34	1,868.64
001-3811-6231-4070-00218-1	3,192.00	0.00	0.00	3,192.00	0.00	123.92	3,068.08
001-3811-6231-0000-00218-1	2,441.00	451.45	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-5000-00218-1	2,928.00	0.00	0.00	2,928.00	0.00	103.90	2,824.10
001-3811-6231-4060-00218-1	2,909.00	0.00	0.00	2,909.00	0.00	111.22	2,797.78
001-3811-6231-7500-00218-1	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00000-1	6,591.00	0.00	0.00	6,591.00	0.00	201.74	6,389.26
001-3811-6231-4090-00218-1	3,120.00	157.76	157.76	2,962.24	0.00	125.98	2,836.26
001-3811-6231-5080-00218-1	4,274.00	444.49	444.49	3,829.51	0.00	110.32	3,719.19
001-3811-6231-6000-00218-1	3,023.00	0.00	0.00	3,023.00	0.00	117.94	2,905.06
001-3811-6231-4020-00218-1	4,505.00	340.18	340.18	4,164.82	0.00	271.35	3,893.47
Total for Object: 6231	**52,107.00**	**2,481.94**	**2,481.94**	**49,625.06**	**0.00**	**2,237.25**	**47,387.81**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	79.55	79.55	974.45	0.00	63.46	910.99
001-3811-6232-4090-00218-1	730.00	36.90	36.90	693.10	0.00	29.46	663.64
001-3811-6232-0000-00218-1	571.00	105.59	105.59	465.41	0.00	0.00	465.41
001-3811-6232-5060-00218-1	508.00	44.91	44.91	463.09	0.00	26.04	437.05
001-3811-6232-4070-00218-1	747.00	0.00	0.00	747.00	0.00	28.98	718.02
001-3811-6232-4080-00218-1	700.00	77.95	77.95	622.05	0.00	67.31	554.74
001-3811-6232-4060-00218-1	680.00	0.00	0.00	680.00	0.00	26.02	653.98
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	790.00	0.00	0.00	790.00	0.00	0.00	790.00
001-3811-6232-1010-00218-1	1,589.00	131.60	131.60	1,457.40	0.00	131.60	1,325.80
001-3811-6232-7510-00000-1	1,541.00	0.00	0.00	1,541.00	0.00	47.18	1,493.82
001-3811-6232-5000-00218-1	685.00	0.00	0.00	685.00	0.00	24.30	660.70
001-3811-6232-5080-00218-1	1,000.00	103.97	103.97	896.03	0.00	25.80	870.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-5040-00218-1	886.00	0.00	0.00	886.00	0.00	25.50	860.50
001-3811-6232-6000-00218-1	707.00	0.00	0.00	707.00	0.00	27.58	679.42
Total for Object: 6232	**12,188.00**	**580.47**	**580.47**	**11,607.53**	**0.00**	**523.23**	**11,084.30**
Object: 6241 Employee Insurance							
001-3811-6241-5000-00218-1	8,557.00	0.00	0.00	8,557.00	0.00	722.80	7,834.20
001-3811-6241-5040-00218-1	8,557.00	0.00	0.00	8,557.00	0.00	722.80	7,834.20
001-3811-6241-4090-00218-1	9,147.00	0.00	0.00	9,147.00	0.00	772.80	8,374.20
001-3811-6241-5080-00218-1	9,136.00	0.00	0.00	9,136.00	0.00	772.80	8,363.20
001-3811-6241-6000-00218-1	44.00	0.00	0.00	44.00	0.00	1.88	42.12
001-3811-6241-4070-00218-1	9,136.00	0.00	0.00	9,136.00	0.00	772.80	8,363.20
001-3811-6241-4020-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-1010-00218-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-1	9,162.00	0.00	0.00	9,162.00	0.00	772.80	8,389.20
001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**79,957.00**	**1,495.60**	**1,495.60**	**78,461.40**	**0.00**	**6,757.08**	**71,704.32**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	0.00	0.00	55.00	0.00	(55.00)
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**	**0.00**	**0.00**	**55.00**	**0.00**	**(55.00)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	150.00	(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**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6391 Other Purchased Services							
Object:							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	13,691.48	13,691.48	25,433.52	0.00	999.29	24,434.23
Total for Object: 6391	**39,125.00**	**13,691.48**	**13,691.48**	**25,433.52**	**0.00**	**999.29**	**24,434.23**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	77.94	77.94	31,972.06	1,088.00	592.25	30,291.81
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**77.94**	**77.94**	**31,972.06**	**1,088.00**	**592.25**	**30,291.81**
Total for Function: 3811	**1,118,861.00**	**61,420.86**	**61,420.86**	**1,057,440.14**	**1,143.00**	**50,922.69**	**1,005,374.45**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00455-1	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00
001-3911-6151-3010-00455-1	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00
001-3911-6151-3020-00455-1	16,997.00	0.00	0.00	16,997.00	0.00	0.00	16,997.00
001-3911-6151-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-1075-00455-1	9,857.00	0.00	0.00	9,857.00	0.00	0.00	9,857.00
001-3911-6151-1050-00455-1	9,712.00	0.00	0.00	9,712.00	0.00	0.00	9,712.00
001-3911-6151-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**71,066.00**	**0.00**	**0.00**	**71,066.00**	**0.00**	**0.00**	**71,066.00**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
001-3911-6161-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,731.00**	**0.00**	**0.00**	**14,731.00**	**0.00**	**0.00**	**14,731.00**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
Object:							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00455-1	1,166.00	0.00	0.00	1,166.00	0.00	0.00	1,166.00
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-00455-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00455-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00455-1	676.00	0.00	0.00	676.00	0.00	0.00	676.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,221.00**	**0.00**	**0.00**	**5,221.00**	**0.00**	**0.00**	**5,221.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-00455-1	602.00	0.00	0.00	602.00	0.00	0.00	602.00
001-3911-6231-3010-00455-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00455-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	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
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00455-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00455-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,320.00**	**0.00**	**0.00**	**5,320.00**	**0.00**	**0.00**	**5,320.00**
Object: 6232 Medicare							
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00455-1	246.00	0.00	0.00	246.00	0.00	0.00	246.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00455-1	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00455-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-3911-6232-3000-00455-1	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00455-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,244.00**	**0.00**	**0.00**	**1,244.00**	**0.00**	**0.00**	**1,244.00**
Object: 6241 Employee Insurance							
001-3911-6241-3000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3010-00455-1	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: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	5,155.25	0.00	0.00	5,155.25	0.00	3,200.00	1,955.25
Total for Object: 6361	**5,155.25**	**0.00**	**0.00**	**5,155.25**	**0.00**	**3,200.00**	**1,955.25**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	7,225.00	0.00	0.00	7,225.00	0.00	4,456.82	2,768.18
Total for Object: 6363	**7,225.00**	**0.00**	**0.00**	**7,225.00**	**0.00**	**4,456.82**	**2,768.18**
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6391 Other Purchased Services							
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
001-3911-6391-0000-00400-1	13,175.00	0.00	0.00	13,175.00	845.00	0.00	12,330.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	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
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	8,541.20	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
Total for Object: 6391	**13,175.00**	**8,541.20**	**8,541.20**	**4,633.80**	**845.00**	**240.00**	**3,548.80**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	7,216.13	7,216.13	(7,216.13)	0.00	505.44	(7,721.57)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	820.17	8,846.68	(8,846.68)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00455-1	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
001-3911-6411-0000-00400-1	913.00	0.00	0.00	913.00	0.00	194.74	718.26
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	930.15	930.15	(930.15)	0.00	0.00	(930.15)
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	0.00	0.00	0.00	1,293.00	(1,293.00)
Total for Object: 6411	**913.00**	**8,146.28**	**8,146.28**	**(7,233.28)**	**820.17**	**10,839.86**	**(18,073.14)**
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6491-0000-00452-1	0.00	86,188.15	86,188.15	(86,188.15)	0.00	3,727.49	(89,915.64)
Total for Object: 6491	**0.00**	**86,188.15**	**86,188.15**	**(86,188.15)**	**0.00**	**3,727.49**	**(89,915.64)**
Total for Function: 3911	**124,050.25**	**102,875.63**	**102,875.63**	**21,174.62**	**1,665.17**	**22,464.17**	**(2,134.55)**
Function: 3912 Community Services-Parental Involve							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**(1,290.00)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	18.71	(18.71)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.71**	**(18.71)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-3912-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
Total for Object: 6411	**16,600.00**	**0.00**	**0.00**	**16,600.00**	**0.00**	**0.00**	**16,600.00**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**18,300.00**	**0.00**	**0.00**	**18,300.00**	**0.00**	**1,388.71**	**16,911.29**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**53,117,189.77**	**3,549,086.38**	**3,549,086.38**	**49,568,103.39**	**2,164,979.33**	**3,202,728.78**	**44,377,564.02**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,089,201.00	0.00	0.00	1,089,201.00	0.00	85,203.62	1,003,997.38
002-1111-6111-5060-40001-3	1,052,743.00	0.00	0.00	1,052,743.00	0.00	87,860.02	964,882.98
002-1111-6111-4020-40001-3	934,832.00	0.00	0.00	934,832.00	0.00	79,365.70	855,466.30
002-1111-6111-4060-40001-3	1,080,770.00	0.00	0.00	1,080,770.00	0.00	89,353.78	991,416.22
002-1111-6111-4070-40001-3	1,160,385.00	0.00	0.00	1,160,385.00	0.00	80,870.32	1,079,514.68
002-1111-6111-4080-40001-3	1,112,779.00	0.00	0.00	1,112,779.00	0.00	82,530.17	1,030,248.83
002-1111-6111-4090-40001-3	1,127,254.00	0.00	0.00	1,127,254.00	0.00	92,367.80	1,034,886.20
002-1111-6111-5000-40001-3	1,005,584.00	0.00	0.00	1,005,584.00	0.00	87,692.68	917,891.32
002-1111-6111-6000-40001-3	1,073,695.00	0.00	0.00	1,073,695.00	0.00	92,237.44	981,457.56
002-1111-6111-5040-40001-3	1,004,943.00	0.00	0.00	1,004,943.00	0.00	83,079.28	921,863.72
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**10,642,186.00**	**0.00**	**0.00**	**10,642,186.00**	**0.00**	**860,560.81**	**9,781,625.19**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4070-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5040-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4020-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-4090-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-5000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	0.00	19,166.00
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
Total for Object: 6121	**199,842.00**	**0.00**	**0.00**	**199,842.00**	**0.00**	**0.00**	**199,842.00**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-40001-3	6,178.00	0.00	0.00	6,178.00	0.00	37.40	6,140.60
002-1111-6131-5000-40001-3	6,154.00	0.00	0.00	6,154.00	0.00	33.16	6,120.84
002-1111-6131-4080-40001-3	6,335.00	0.00	0.00	6,335.00	0.00	45.34	6,289.66
002-1111-6131-4070-40001-3	6,201.00	0.00	0.00	6,201.00	0.00	39.92	6,161.08
002-1111-6131-6000-40001-3	6,175.00	0.00	0.00	6,175.00	0.00	37.28	6,137.72
002-1111-6131-5080-40001-3	6,330.00	0.00	0.00	6,330.00	0.00	43.54	6,286.46
002-1111-6131-4060-40001-3	6,234.00	0.00	0.00	6,234.00	0.00	41.28	6,192.72
002-1111-6131-4090-40001-3	6,274.00	0.00	0.00	6,274.00	0.00	116.28	6,157.72
002-1111-6131-5060-40001-3	6,187.00	0.00	0.00	6,187.00	0.00	37.82	6,149.18
002-1111-6131-5040-40001-3	6,130.00	0.00	0.00	6,130.00	0.00	105.58	6,024.42
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**63,556.00**	**0.00**	**0.00**	**63,556.00**	**0.00**	**537.60**	**63,018.40**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Object:							
002-1111-6211-5080-40001-3	179,013.00	0.00	0.00	179,013.00	0.00	13,808.95	165,204.05
002-1111-6211-4080-40001-3	180,216.00	0.00	0.00	180,216.00	0.00	13,388.93	166,827.07
002-1111-6211-5060-40001-3	168,769.00	0.00	0.00	168,769.00	0.00	13,989.63	154,779.37
002-1111-6211-5000-40001-3	167,046.00	0.00	0.00	167,046.00	0.00	14,395.52	152,650.48
002-1111-6211-5040-40001-3	167,040.00	0.00	0.00	167,040.00	0.00	13,744.10	153,295.90
002-1111-6211-4090-40001-3	183,939.00	0.00	0.00	183,939.00	0.00	15,390.93	168,548.07
002-1111-6211-6000-40001-3	172,113.00	0.00	0.00	172,113.00	0.00	14,546.68	157,566.32
002-1111-6211-4060-40001-3	173,656.00	0.00	0.00	173,656.00	0.00	14,275.25	159,380.75
002-1111-6211-4020-40001-3	153,076.00	0.00	0.00	153,076.00	0.00	12,989.37	140,086.63
002-1111-6211-4070-40001-3	183,619.00	0.00	0.00	183,619.00	0.00	12,906.22	170,712.78
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**1,728,684.00**	**0.00**	**139,435.58**	**1,589,248.42**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	25.54	(25.54)
002-1111-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	22.48	(22.48)
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	0.00	0.00	0.00	0.00	20.94	(20.94)
002-1111-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	21.24	(21.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	23.82	(23.82)
002-1111-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	20.84	(20.84)
002-1111-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	20.58	(20.58)
002-1111-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	24.56	(24.56)
002-1111-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	22.84	(22.84)
002-1111-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	21.54	(21.54)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.38**	**(224.38)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	18.60	1,170.40
002-1111-6231-6000-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	18.84	1,170.16
002-1111-6231-4060-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	19.46	1,169.54
002-1111-6231-5060-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	19.20	1,169.80
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-4020-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	18.92	1,170.08
002-1111-6231-4080-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	22.20	1,166.80
002-1111-6231-4090-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	21.54	1,167.46
002-1111-6231-5000-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	20.32	1,168.68
002-1111-6231-5040-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	20.64	1,168.36
002-1111-6231-5080-40001-3	1,189.00	0.00	0.00	1,189.00	0.00	23.08	1,165.92
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6231	**12,398.00**	**0.00**	**0.00**	**12,398.00**	**0.00**	**202.80**	**12,195.20**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	13,923.00	0.00	0.00	13,923.00	0.00	1,122.89	12,800.11
002-1111-6232-4060-40001-3	16,039.00	0.00	0.00	16,039.00	0.00	1,278.05	14,760.95
002-1111-6232-4070-40001-3	17,193.00	0.00	0.00	17,193.00	0.00	1,143.76	16,049.24
002-1111-6232-4090-40001-3	16,714.00	0.00	0.00	16,714.00	0.00	1,300.31	15,413.69
002-1111-6232-5000-40001-3	13,701.00	0.00	0.00	13,701.00	0.00	1,136.03	12,564.97
002-1111-6232-5080-40001-3	16,163.00	0.00	0.00	16,163.00	0.00	1,192.34	14,970.66
002-1111-6232-6000-40001-3	15,936.00	0.00	0.00	15,936.00	0.00	1,297.44	14,638.56
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	0.00	0.00	16,505.00	0.00	1,148.18	15,356.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5060-40001-3	15,633.00	0.00	0.00	15,633.00	0.00	1,246.81	14,386.19
002-1111-6232-5040-40001-3	14,938.00	0.00	0.00	14,938.00	0.00	1,164.22	13,773.78
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**	**0.00**	**0.00**	**156,884.00**	**0.00**	**12,030.03**	**144,853.97**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	105,437.00	0.00	0.00	105,437.00	0.00	8,929.24	96,507.76
002-1111-6241-5040-40001-3	141,325.00	0.00	0.00	141,325.00	0.00	11,968.56	129,356.44
002-1111-6241-4020-40001-3	115,174.00	0.00	0.00	115,174.00	0.00	10,526.72	104,647.28
002-1111-6241-5000-40001-3	140,712.00	0.00	0.00	140,712.00	0.00	11,916.68	128,795.32
002-1111-6241-5080-40001-3	139,575.00	0.00	0.00	139,575.00	0.00	10,399.84	129,175.16
002-1111-6241-4070-40001-3	100,261.00	0.00	0.00	100,261.00	0.00	8,440.92	91,820.08
002-1111-6241-4090-40001-3	135,536.00	0.00	0.00	135,536.00	0.00	14,054.40	121,481.60
002-1111-6241-6000-40001-3	107,593.00	0.00	0.00	107,593.00	0.00	8,389.04	99,203.96
002-1111-6241-4060-40001-3	111,157.00	0.00	0.00	111,157.00	0.00	9,412.70	101,744.30
002-1111-6241-4080-40001-3	124,300.00	0.00	0.00	124,300.00	0.00	10,165.32	114,134.68
Total for Object: 6241	**1,221,070.00**	**0.00**	**0.00**	**1,221,070.00**	**0.00**	**104,203.42**	**1,116,866.58**
Object: 6391 Other Purchased Services							
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**14,024,620.00**	**0.00**	**0.00**	**14,024,620.00**	**0.00**	**1,117,194.62**	**12,907,425.38**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,246,889.00	0.00	0.00	2,246,889.00	0.00	190,000.68	2,056,888.32
002-1131-6111-3020-00000-3	1,614,555.00	0.00	0.00	1,614,555.00	0.00	127,070.84	1,487,484.16
002-1131-6111-3010-00000-3	1,475,627.00	0.00	0.00	1,475,627.00	0.00	122,403.35	1,353,223.65
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,337,071.00**	**0.00**	**0.00**	**5,337,071.00**	**0.00**	**439,474.87**	**4,897,596.13**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
002-1131-6121-3020-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
002-1131-6121-3010-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	0.00	30,224.00
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**90,672.00**	**0.00**	**0.00**	**90,672.00**	**0.00**	**0.00**	**90,672.00**
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	0.00	0.00	2,195.00	0.00	47.95	2,147.05
002-1131-6131-3010-00000-3	2,871.00	0.00	0.00	2,871.00	0.00	116.66	2,754.34
002-1131-6131-3020-00000-3	1,864.00	0.00	0.00	1,864.00	0.00	31.38	1,832.62
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	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
Total for Object: 6131	**12,362.00**	**0.00**	**0.00**	**12,362.00**	**0.00**	**195.99**	**12,166.01**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	365,735.00	0.00	0.00	365,735.00	0.00	30,857.95	334,877.05
002-1131-6211-3020-00000-3	257,675.00	0.00	0.00	257,675.00	0.00	20,617.48	237,057.52
002-1131-6211-3010-00000-3	238,577.00	0.00	0.00	238,577.00	0.00	20,030.79	218,546.21
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	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
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**862,774.00**	**0.00**	**0.00**	**862,774.00**	**0.00**	**71,506.22**	**791,267.78**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	0.00	1,874.00
002-1131-6231-3000-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	0.00	1,874.00
002-1131-6231-3010-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	0.00	1,874.00
002-1131-6231-3020-00234-3	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
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,622.00**	**0.00**	**0.00**	**5,622.00**	**0.00**	**0.00**	**5,622.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6232 Medicare							
002-1131-6232-3000-00000-3	33,050.00	0.00	0.00	33,050.00	0.00	2,666.11	30,383.89
002-1131-6232-3010-00000-3	21,876.00	0.00	0.00	21,876.00	0.00	1,744.23	20,131.77
002-1131-6232-3020-00000-3	23,877.00	0.00	0.00	23,877.00	0.00	1,781.98	22,095.02
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Total for Object: 6232	**78,882.00**	**0.00**	**0.00**	**78,882.00**	**0.00**	**6,192.32**	**72,689.68**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	0.00	0.00	161,468.00	0.00	15,161.64	146,306.36
002-1131-6241-3010-00000-3	168,723.00	0.00	0.00	168,723.00	0.00	15,784.44	152,938.56
002-1131-6241-3000-00000-3	274,697.00	0.00	0.00	274,697.00	0.00	22,877.26	251,819.74
Total for Object: 6241	**604,888.00**	**0.00**	**0.00**	**604,888.00**	**0.00**	**53,823.34**	**551,064.66**
Total for Function: 1131	**6,992,271.00**	**0.00**	**0.00**	**6,992,271.00**	**0.00**	**571,192.74**	**6,421,078.26**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,028,767.00	0.00	0.00	4,028,767.00	0.00	339,441.68	3,689,325.32
002-1151-6111-1075-00000-3	3,178,550.00	0.00	0.00	3,178,550.00	0.00	269,450.82	2,909,099.18
002-1151-6111-1020-00450-3	43,256.00	0.00	0.00	43,256.00	0.00	3,663.26	39,592.74
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6111 Regular Salaries							
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	0.00	0.00	130,925.00	0.00	11,316.92	119,608.08
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,381,498.00**	**0.00**	**0.00**	**7,381,498.00**	**0.00**	**623,872.68**	**6,757,625.32**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	0.00	62,290.00
002-1151-6121-1075-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	0.00	62,290.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	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
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**0.00**	**0.00**	**124,580.00**	**0.00**	**0.00**	**124,580.00**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	0.00	0.00	22,132.00	0.00	0.00	22,132.00
002-1151-6131-1075-00000-3	6,208.00	0.00	0.00	6,208.00	0.00	190.94	6,017.06
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	0.00	0.00	6,550.00	0.00	195.84	6,354.16
002-1151-6131-3010-00000-3	4,920.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1075-00432-3	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
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
Total for Object: 6131	**64,892.00**	**0.00**	**0.00**	**64,892.00**	**0.00**	**386.78**	**64,505.22**
Object: 6211 Teachers' Retirement							
002-1151-6211-3010-00000-3	713.00	0.00	0.00	713.00	0.00	0.00	713.00
002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	520,468.00	0.00	0.00	520,468.00	0.00	44,172.02	476,295.98
002-1151-6211-1050-00000-3	660,052.00	0.00	0.00	660,052.00	0.00	55,596.74	604,455.26
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	0.00	0.00	3,209.00	0.00	0.00	3,209.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,136.00	0.00	0.00	2,136.00	0.00	0.00	2,136.00
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,592.00	0.00	0.00	7,592.00	0.00	642.96	6,949.04
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	20,304.00	0.00	0.00	20,304.00	0.00	1,752.74	18,551.26
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,215,618.00**	**0.00**	**0.00**	**1,215,618.00**	**0.00**	**102,164.46**	**1,113,453.54**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
002-1151-6221-3000-00000-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**169.00**	**0.00**	**0.00**	**169.00**	**0.00**	**0.00**	**169.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	153.00	0.00	0.00	153.00	0.00	0.00	153.00
002-1151-6231-1050-00000-3	3,862.00	0.00	0.00	3,862.00	0.00	0.00	3,862.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	0.00	0.00	3,862.00	0.00	0.00	3,862.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,877.00**	**0.00**	**0.00**	**7,877.00**	**0.00**	**0.00**	**7,877.00**
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	0.00	0.00	321.00	0.00	0.00	321.00
002-1151-6232-1075-00000-3	47,082.00	0.00	0.00	47,082.00	0.00	3,739.70	43,342.30
002-1151-6232-1050-00000-3	59,415.00	0.00	0.00	59,415.00	0.00	4,744.74	54,670.26
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	627.00	0.00	0.00	627.00	0.00	48.04	578.96
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,898.00	0.00	0.00	1,898.00	0.00	151.75	1,746.25
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
Total for Object: 6232	**109,778.00**	**0.00**	**0.00**	**109,778.00**	**0.00**	**8,684.23**	**101,093.77**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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
002-1151-6241-1100-00110-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-1151-6241-1050-00000-3	520,735.00	0.00	0.00	520,735.00	0.00	44,100.18	476,634.82
002-1151-6241-1075-00000-3	407,985.00	0.00	0.00	407,985.00	0.00	35,274.42	372,710.58
Total for Object: 6241	**946,972.00**	**0.00**	**0.00**	**946,972.00**	**0.00**	**80,920.20**	**866,051.80**
Total for Function: 1151	**9,851,384.00**	**0.00**	**0.00**	**9,851,384.00**	**0.00**	**816,028.35**	**9,035,355.65**
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
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							
002-1191-6121-3000-00452-3	0.00	1,362.15	1,362.15	(1,362.15)	0.00	115.87	(1,478.02)
002-1191-6121-7010-00452-3	0.00	130.06	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3010-00452-3	0.00	877.98	877.98	(877.98)	0.00	92.18	(970.16)
002-1191-6121-1050-00452-3	0.00	1,788.56	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
002-1191-6121-1020-00452-3	0.00	130.06	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-4060-00452-3	0.00	659.32	659.32	(659.32)	0.00	166.44	(825.76)
002-1191-6121-4070-00452-3	0.00	862.80	862.80	(862.80)	0.00	179.73	(1,042.53)
002-1191-6121-5060-00452-3	0.00	606.94	606.94	(606.94)	0.00	166.64	(773.58)
002-1191-6121-5080-00452-3	0.00	604.68	604.68	(604.68)	0.00	193.77	(798.45)
002-1191-6121-0000-00452-3	1,240.00	260.10	260.10	979.90	0.00	0.00	979.90
002-1191-6121-1075-00452-3	492.00	1,788.05	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-5040-00452-3	0.00	606.94	606.94	(606.94)	0.00	163.46	(770.40)
002-1191-6121-6000-00452-3	0.00	830.27	830.27	(830.27)	0.00	174.87	(1,005.14)
002-1191-6121-3020-00452-3	0.00	2,239.96	2,239.96	(2,239.96)	0.00	88.17	(2,328.13)
002-1191-6121-4090-00452-3	0.00	455.18	455.18	(455.18)	0.00	189.29	(644.47)
002-1191-6121-4020-00452-3	0.00	658.64	658.64	(658.64)	0.00	156.93	(815.57)
002-1191-6121-4080-00452-3	0.00	862.63	862.63	(862.63)	0.00	194.15	(1,056.78)
002-1191-6121-5000-00452-3	0.00	455.18	455.18	(455.18)	0.00	170.02	(625.20)
Total for Object: 6121	**1,732.00**	**15,179.50**	**15,179.50**	**(13,447.50)**	**0.00**	**2,051.52**	**(15,499.02)**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	17,488.04	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
002-1191-6131-0000-00452-3	688,800.00	10,951.25	10,951.25	677,848.75	0.00	0.00	677,848.75
002-1191-6131-6000-00452-3	0.00	43,741.25	43,741.25	(43,741.25)	0.00	13,062.06	(56,803.31)
002-1191-6131-1050-00452-3	492.00	85,263.66	85,263.66	(84,771.66)	0.00	0.00	(84,771.66)
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	52,438.76	52,438.76	(52,438.76)	0.00	14,134.49	(66,573.25)
002-1191-6131-4080-00452-3	0.00	51,992.48	51,992.48	(51,992.48)	0.00	14,488.71	(66,481.19)
002-1191-6131-5040-00452-3	0.00	54,866.90	54,866.90	(54,866.90)	0.00	12,143.21	(67,010.11)
002-1191-6131-3010-00452-3	0.00	54,140.63	54,140.63	(54,140.63)	0.00	10,007.29	(64,147.92)
002-1191-6131-3020-00452-3	0.00	105,394.48	105,394.48	(105,394.48)	0.00	9,578.89	(114,973.37)
002-1191-6131-3000-00452-3	0.00	51,252.74	51,252.74	(51,252.74)	0.00	12,622.57	(63,875.31)
002-1191-6131-5080-00452-3	0.00	43,741.25	43,741.25	(43,741.25)	0.00	14,408.88	(58,150.13)
002-1191-6131-7010-00452-3	0.00	23,131.85	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
002-1191-6131-5060-00452-3	0.00	54,866.85	54,866.85	(54,866.85)	0.00	12,445.27	(67,312.12)
002-1191-6131-4020-00452-3	0.00	56,581.61	56,581.61	(56,581.61)	0.00	13,033.85	(69,615.46)
002-1191-6131-5000-00452-3	0.00	52,438.74	52,438.74	(52,438.74)	0.00	12,720.21	(65,158.95)
002-1191-6131-1075-00452-3	0.00	85,126.72	85,126.72	(85,126.72)	0.00	0.00	(85,126.72)
002-1191-6131-4070-00452-3	0.00	51,992.52	51,992.52	(51,992.52)	0.00	13,373.92	(65,366.44)
002-1191-6131-4060-00452-3	0.00	56,580.77	56,580.77	(56,580.77)	0.00	13,767.02	(70,347.79)
Total for Object: 6131	**689,292.00**	**951,990.50**	**951,990.50**	**(262,698.50)**	**0.00**	**165,786.37**	**(428,484.87)**
Object: 6211 Teachers' Retirement							
002-1191-6211-3000-00452-3	0.00	7,134.39	7,134.39	(7,134.39)	0.00	1,435.36	(8,569.75)
002-1191-6211-3020-00452-3	0.00	14,213.80	14,213.80	(14,213.80)	0.00	1,089.30	(15,303.10)
002-1191-6211-5040-00452-3	0.00	7,595.24	7,595.24	(7,595.24)	0.00	1,784.38	(9,379.62)
002-1191-6211-5080-00452-3	0.00	6,373.59	6,373.59	(6,373.59)	0.00	2,117.36	(8,490.95)
002-1191-6211-5060-00452-3	0.00	7,595.20	7,595.20	(7,595.20)	0.00	1,828.81	(9,424.01)
002-1191-6211-1050-00452-3	72.00	12,110.39	12,110.39	(12,038.39)	0.00	0.00	(12,038.39)
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	7,586.03	7,586.03	(7,586.03)	0.00	2,129.11	(9,715.14)
002-1191-6211-4090-00452-3	0.00	7,603.59	7,603.59	(7,603.59)	0.00	2,076.93	(9,680.52)
002-1191-6211-6000-00452-3	0.00	6,406.24	6,406.24	(6,406.24)	0.00	1,919.42	(8,325.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	1,625.65	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1191-6211-1020-00452-3	0.00	2,535.76	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
002-1191-6211-3010-00452-3	0.00	7,079.16	7,079.16	(7,079.16)	0.00	1,138.03	(8,217.19)
002-1191-6211-4020-00452-3	0.00	8,257.40	8,257.40	(8,257.40)	0.00	1,912.67	(10,170.07)
002-1191-6211-1075-00452-3	72.00	12,090.54	12,090.54	(12,018.54)	0.00	0.00	(12,018.54)
002-1191-6211-4060-00452-3	0.00	8,257.36	8,257.36	(8,257.36)	0.00	2,020.38	(10,277.74)
002-1191-6211-4070-00452-3	0.00	7,586.06	7,586.06	(7,586.06)	0.00	1,965.32	(9,551.38)
002-1191-6211-5000-00452-3	0.00	7,603.60	7,603.60	(7,603.60)	0.00	1,868.93	(9,472.53)
002-1191-6211-7010-00452-3	0.00	3,354.11	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
Total for Object: 6211	**144.00**	**135,008.11**	**135,008.11**	**(134,864.11)**	**0.00**	**23,286.00**	**(158,150.11)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5040-00452-3	0.00	8.92	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	4.46	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3020-00452-3	0.00	36.02	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	36.01	36.01	(36.01)	0.00	0.00	(36.01)
002-1191-6221-6000-00452-3	0.00	4.47	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	8.92	8.92	(8.92)	0.00	0.00	(8.92)
Total for Object: 6221	**47,336.00**	**98.80**	**98.80**	**47,237.20**	**0.00**	**0.00**	**47,237.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	193.09	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	211.54	211.54	(211.54)	0.00	176.04	(387.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-5080-00452-3	0.00	24.19	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-3020-00452-3	0.00	595.69	595.69	(595.69)	0.00	133.58	(729.27)
002-1191-6231-4020-00452-3	0.00	18.14	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	18.15	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	218.96	218.96	(218.96)	0.00	0.00	(218.96)
002-1191-6231-1020-00452-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	384.20	384.20	(384.20)	0.00	139.57	(523.77)
002-1191-6231-5060-00452-3	0.00	193.10	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-4070-00452-3	0.00	33.33	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-5000-00452-3	0.00	28.21	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-7010-00452-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-1050-00452-3	0.00	218.99	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-6000-00452-3	0.00	24.20	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	33.32	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	28.23	28.23	(28.23)	0.00	0.00	(28.23)
Total for Object: 6231	**42,782.00**	**2,239.46**	**2,239.46**	**40,542.54**	**0.00**	**449.19**	**40,093.35**
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	10,005.00	162.58	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-5040-00452-3	0.00	804.36	804.36	(804.36)	0.00	178.55	(982.91)
002-1191-6232-4020-00452-3	0.00	829.98	829.98	(829.98)	0.00	191.25	(1,021.23)
002-1191-6232-4070-00452-3	0.00	766.41	766.41	(766.41)	0.00	196.56	(962.97)
002-1191-6232-4060-00452-3	0.00	829.97	829.97	(829.97)	0.00	201.98	(1,031.95)
002-1191-6232-3020-00452-3	0.00	1,560.70	1,560.70	(1,560.70)	0.00	140.21	(1,700.91)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	337.31	337.31	(337.31)	0.00	0.00	(337.31)
002-1191-6232-1050-00452-3	7.00	1,262.20	1,262.20	(1,255.20)	0.00	0.00	(1,255.20)
002-1191-6232-1020-00452-3	0.00	255.44	255.44	(255.44)	0.00	0.00	(255.44)
002-1191-6232-1075-00452-3	7.00	1,260.26	1,260.26	(1,253.26)	0.00	0.00	(1,253.26)
002-1191-6232-5060-00452-3	0.00	804.32	804.32	(804.32)	0.00	182.94	(987.26)
002-1191-6232-3010-00452-3	0.00	797.75	797.75	(797.75)	0.00	146.42	(944.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-5000-00452-3	0.00	726.02	726.02	(726.02)	0.00	186.81	(912.83)
002-1191-6232-3000-00452-3	0.00	762.86	762.86	(762.86)	0.00	184.69	(947.55)
002-1191-6232-5080-00452-3	0.00	642.98	642.98	(642.98)	0.00	211.73	(854.71)
002-1191-6232-6000-00452-3	0.00	646.27	646.27	(646.27)	0.00	191.91	(838.18)
002-1191-6232-4080-00452-3	0.00	766.38	766.38	(766.38)	0.00	212.94	(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	726.02	726.02	(726.02)	0.00	207.67	(933.69)
Total for Object: 6232	**10,019.00**	**13,941.81**	**13,941.81**	**(3,922.81)**	**0.00**	**2,433.66**	**(6,356.47)**
Object: 6241 Employee Insurance							
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
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	3,637.50	3,637.50	(3,637.50)	0.00	0.00	(3,637.50)
002-1191-6311-1075-00452-3	0.00	3,637.50	3,637.50	(3,637.50)	0.00	0.00	(3,637.50)
Total for Object: 6311	**45,000.00**	**7,275.00**	**7,275.00**	**37,725.00**	**0.00**	**0.00**	**37,725.00**
Total for Function: 1191	**836,305.00**	**1,125,733.18**	**1,125,733.18**	**(289,428.18)**	**0.00**	**194,006.74**	**(483,434.92)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-02200-4	0.00	0.00	0.00	0.00	0.00	2,150.05	(2,150.05)
002-1195-6111-4060-02200-4	0.00	0.00	0.00	0.00	0.00	2,284.32	(2,284.32)
002-1195-6111-4070-02200-4	0.00	0.00	0.00	0.00	0.00	2,447.25	(2,447.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4080-02200-4	0.00	0.00	0.00	0.00	0.00	2,651.01	(2,651.01)
002-1195-6111-4090-02200-4	0.00	0.00	0.00	0.00	0.00	2,586.28	(2,586.28)
002-1195-6111-5000-02200-4	0.00	0.00	0.00	0.00	0.00	2,327.41	(2,327.41)
002-1195-6111-5040-02200-4	0.00	0.00	0.00	0.00	0.00	2,221.96	(2,221.96)
002-1195-6111-5060-02200-4	0.00	0.00	0.00	0.00	0.00	2,277.04	(2,277.04)
002-1195-6111-5080-02200-4	0.00	0.00	0.00	0.00	0.00	2,636.65	(2,636.65)
002-1195-6111-6000-02200-4	0.00	0.00	0.00	0.00	0.00	2,387.36	(2,387.36)
002-1195-6111-3000-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-02200-4	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**	**23,969.33**	**(23,969.33)**
Object: 6131 Supplemental Pay							
002-1195-6131-4020-00000-3	95.00	0.00	0.00	95.00	0.00	0.00	95.00
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	0.00	98.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	0.00	106.00
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	0.00	451.00
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,460.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**	**2,460.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4080-02200-4	0.00	0.00	0.00	0.00	0.00	414.10	(414.10)
002-1195-6211-4090-02200-4	0.00	0.00	0.00	0.00	0.00	403.99	(403.99)
002-1195-6211-5000-02200-4	0.00	0.00	0.00	0.00	0.00	363.59	(363.59)
002-1195-6211-5040-02200-4	0.00	0.00	0.00	0.00	0.00	347.08	(347.08)
002-1195-6211-5060-02200-4	0.00	0.00	0.00	0.00	0.00	355.68	(355.68)
002-1195-6211-5080-02200-4	0.00	0.00	0.00	0.00	0.00	411.85	(411.85)
002-1195-6211-6000-02200-4	0.00	0.00	0.00	0.00	0.00	372.93	(372.93)
002-1195-6211-4070-02200-4	0.00	0.00	0.00	0.00	0.00	382.28	(382.28)
002-1195-6211-4020-02200-4	0.00	0.00	0.00	0.00	0.00	335.86	(335.86)
002-1195-6211-4060-02200-4	0.00	0.00	0.00	0.00	0.00	356.79	(356.79)
Total for Object: 6211	**361.00**	**0.00**	**0.00**	**361.00**	**0.00**	**3,744.15**	**(3,383.15)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
Object:							
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-02200-4	0.00	0.00	0.00	0.00	0.00	30.81	(30.81)
002-1195-6232-5060-02200-4	0.00	0.00	0.00	0.00	0.00	31.58	(31.58)
002-1195-6232-5080-02200-4	0.00	0.00	0.00	0.00	0.00	36.55	(36.55)
002-1195-6232-6000-02200-4	0.00	0.00	0.00	0.00	0.00	33.09	(33.09)
002-1195-6232-4070-02200-4	0.00	0.00	0.00	0.00	0.00	33.96	(33.96)
002-1195-6232-4020-02200-4	0.00	0.00	0.00	0.00	0.00	29.83	(29.83)
002-1195-6232-4060-02200-4	0.00	0.00	0.00	0.00	0.00	31.68	(31.68)
002-1195-6232-4080-02200-4	0.00	0.00	0.00	0.00	0.00	36.77	(36.77)
002-1195-6232-4090-02200-4	0.00	0.00	0.00	0.00	0.00	35.88	(35.88)
002-1195-6232-5000-02200-4	0.00	0.00	0.00	0.00	0.00	32.27	(32.27)
Total for Object: 6232	**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**332.42**	**(295.42)**
Object: 6241 Employee Insurance							
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1195-6241-4090-00000-3	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
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-02200-4	0.00	0.00	0.00	0.00	0.00	205.47	(205.47)
002-1195-6241-4090-02200-4	0.00	0.00	0.00	0.00	0.00	200.48	(200.48)
002-1195-6241-5000-02200-4	0.00	0.00	0.00	0.00	0.00	180.40	(180.40)
002-1195-6241-5040-02200-4	0.00	0.00	0.00	0.00	0.00	172.23	(172.23)
002-1195-6241-5060-02200-4	0.00	0.00	0.00	0.00	0.00	176.53	(176.53)
002-1195-6241-5080-02200-4	0.00	0.00	0.00	0.00	0.00	204.35	(204.35)
002-1195-6241-6000-02200-4	0.00	0.00	0.00	0.00	0.00	185.02	(185.02)
002-1195-6241-4070-02200-4	0.00	0.00	0.00	0.00	0.00	189.75	(189.75)
002-1195-6241-4020-02200-4	0.00	0.00	0.00	0.00	0.00	166.63	(166.63)
002-1195-6241-4060-02200-4	0.00	0.00	0.00	0.00	0.00	177.08	(177.08)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.94**	**(1,857.94)**
Total for Function: 1195	**2,858.00**	**0.00**	**0.00**	**2,858.00**	**0.00**	**29,903.84**	**(27,045.84)**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	0.00	0.00	10,159.00	0.00	860.32	9,298.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-4080-40001-3	18,484.00	0.00	0.00	18,484.00	0.00	1,406.30	17,077.70
002-1211-6111-5060-40001-3	6,979.00	0.00	0.00	6,979.00	0.00	461.78	6,517.22
002-1211-6111-3020-00000-3	31,284.00	0.00	0.00	31,284.00	0.00	2,649.42	28,634.58
002-1211-6111-4020-40001-3	16,874.00	0.00	0.00	16,874.00	0.00	1,299.74	15,574.26
002-1211-6111-4060-40001-3	16,289.00	0.00	0.00	16,289.00	0.00	1,240.30	15,048.70
002-1211-6111-4070-40001-3	8,773.00	0.00	0.00	8,773.00	0.00	743.00	8,030.00
002-1211-6111-4090-40001-3	9,696.00	0.00	0.00	9,696.00	0.00	821.18	8,874.82
002-1211-6111-5040-40001-3	8,053.00	0.00	0.00	8,053.00	0.00	532.82	7,520.18
002-1211-6111-5080-40001-3	8,589.00	0.00	0.00	8,589.00	0.00	568.30	8,020.70
002-1211-6111-3010-00000-3	61,253.00	0.00	0.00	61,253.00	0.00	5,187.40	56,065.60
002-1211-6111-6000-40001-3	70,364.00	0.00	0.00	70,364.00	0.00	5,829.78	64,534.22
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
Total for Object: 6111	**293,640.00**	**0.00**	**0.00**	**293,640.00**	**0.00**	**21,600.34**	**272,039.66**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
Total for Object: 6121	**1,474.00**	**0.00**	**0.00**	**1,474.00**	**0.00**	**0.00**	**1,474.00**
Object: 6131 Supplemental Pay							
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
002-1211-6131-5000-40001-3	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
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**0.00**	**9,039.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	0.00	0.00	1,763.00	0.00	149.34	1,613.66
002-1211-6211-4060-40001-3	2,613.00	0.00	0.00	2,613.00	0.00	201.08	2,411.92
002-1211-6211-4090-40001-3	1,684.00	0.00	0.00	1,684.00	0.00	142.52	1,541.48
002-1211-6211-4070-40001-3	1,523.00	0.00	0.00	1,523.00	0.00	128.98	1,394.02
002-1211-6211-4020-40001-3	2,446.00	0.00	0.00	2,446.00	0.00	188.46	2,257.54
002-1211-6211-5040-40001-3	1,168.00	0.00	0.00	1,168.00	0.00	77.26	1,090.74
002-1211-6211-4080-40001-3	2,680.00	0.00	0.00	2,680.00	0.00	203.90	2,476.10
002-1211-6211-5060-40001-3	1,012.00	0.00	0.00	1,012.00	0.00	66.96	945.04
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	0.00	0.00	10,202.00	0.00	863.94	9,338.06
002-1211-6211-3020-00000-3	4,536.00	0.00	0.00	4,536.00	0.00	384.16	4,151.84
002-1211-6211-6000-40001-3	11,774.00	0.00	0.00	11,774.00	0.00	978.34	10,795.66
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	0.00	0.00	1,246.00	0.00	82.42	1,163.58
Total for Object: 6211	**47,749.00**	**0.00**	**0.00**	**47,749.00**	**0.00**	**3,467.36**	**44,281.64**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**0.00**	**92.00**
Object: 6232 Medicare							
002-1211-6232-4020-40001-3	245.00	0.00	0.00	245.00	0.00	18.86	226.14
002-1211-6232-4090-40001-3	141.00	0.00	0.00	141.00	0.00	11.84	129.16
002-1211-6232-4070-40001-3	127.00	0.00	0.00	127.00	0.00	10.68	116.32
002-1211-6232-5000-40001-3	148.00	0.00	0.00	148.00	0.00	12.38	135.62
002-1211-6232-5080-40001-3	125.00	0.00	0.00	125.00	0.00	8.22	116.78
002-1211-6232-5040-40001-3	117.00	0.00	0.00	117.00	0.00	7.72	109.28
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	0.00	0.00	454.00	0.00	38.42	415.58
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
002-1211-6232-6000-40001-3	1,020.00	0.00	0.00	1,020.00	0.00	84.12	935.88
002-1211-6232-4060-40001-3	236.00	0.00	0.00	236.00	0.00	17.90	218.10
002-1211-6232-3010-00000-3	898.00	0.00	0.00	898.00	0.00	60.82	837.18
002-1211-6232-5060-40001-3	101.00	0.00	0.00	101.00	0.00	6.70	94.30
002-1211-6232-4080-40001-3	268.00	0.00	0.00	268.00	0.00	20.38	247.62
Total for Object: 6232	**4,413.00**	**0.00**	**0.00**	**4,413.00**	**0.00**	**298.04**	**4,114.96**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	0.00	0.00	1,916.00	0.00	162.26	1,753.74
002-1211-6241-5000-40001-3	2,007.00	0.00	0.00	2,007.00	0.00	170.02	1,836.98
002-1211-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6241 Employee Insurance							
002-1211-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-1211-6241-6000-40001-3	10,859.00	0.00	0.00	10,859.00	0.00	919.64	9,939.36
002-1211-6241-4060-40001-3	1,734.00	0.00	0.00	1,734.00	0.00	146.84	1,587.16
002-1211-6241-4070-40001-3	1,734.00	0.00	0.00	1,734.00	0.00	146.84	1,587.16
Total for Object: 6241	**27,376.00**	**0.00**	**0.00**	**27,376.00**	**0.00**	**2,318.40**	**25,057.60**
Total for Function: 1211	**383,783.00**	**0.00**	**0.00**	**383,783.00**	**0.00**	**27,684.14**	**356,098.86**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4080-12210-3	235,322.00	0.00	0.00	235,322.00	0.00	17,544.62	217,777.38
002-1221-6111-4090-12210-3	184,223.00	0.00	0.00	184,223.00	0.00	15,850.36	168,372.64
002-1221-6111-5000-12210-3	173,795.00	0.00	0.00	173,795.00	0.00	14,718.42	159,076.58
002-1221-6111-1050-12210-3	756,274.00	0.00	0.00	756,274.00	0.00	64,845.86	691,428.14
002-1221-6111-3020-12210-3	394,709.00	0.00	0.00	394,709.00	0.00	30,156.42	364,552.58
002-1221-6111-4020-12210-3	239,296.00	0.00	0.00	239,296.00	0.00	20,265.60	219,030.40
002-1221-6111-4060-12210-3	198,861.00	0.00	0.00	198,861.00	0.00	16,841.26	182,019.74
002-1221-6111-4070-12210-3	94,621.00	0.00	0.00	94,621.00	0.00	8,013.34	86,607.66
002-1221-6111-1075-12210-3	691,477.00	0.00	0.00	691,477.00	0.00	59,279.64	632,197.36
002-1221-6111-3000-12210-3	497,209.00	0.00	0.00	497,209.00	0.00	45,378.68	451,830.32
002-1221-6111-3010-12210-3	308,585.00	0.00	0.00	308,585.00	0.00	26,133.60	282,451.40
002-1221-6111-7500-12210-3	67,363.00	0.00	0.00	67,363.00	0.00	5,579.78	61,783.22
002-1221-6111-7010-12210-3	487,482.00	0.00	0.00	487,482.00	0.00	41,284.10	446,197.90
002-1221-6111-5040-12210-3	262,470.00	0.00	0.00	262,470.00	0.00	21,116.10	241,353.90
002-1221-6111-5060-12210-3	251,038.00	0.00	0.00	251,038.00	0.00	20,147.94	230,890.06
002-1221-6111-5080-12210-3	105,050.00	0.00	0.00	105,050.00	0.00	11,280.92	93,769.08
002-1221-6111-6000-12210-3	125,983.00	0.00	0.00	125,983.00	0.00	10,669.24	115,313.76
002-1221-6111-1020-12210-3	226,125.00	0.00	0.00	226,125.00	0.00	18,329.84	207,795.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,299,883.00**	**0.00**	**0.00**	**5,299,883.00**	**0.00**	**447,435.72**	**4,852,447.28**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3020-12210-3	0.00	520.20	520.20	(520.20)	0.00	0.00	(520.20)
002-1221-6121-4020-12210-3	0.00	520.20	520.20	(520.20)	0.00	0.00	(520.20)
002-1221-6121-4060-12210-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-1221-6121-5040-12210-3	0.00	390.15	390.15	(390.15)	0.00	0.00	(390.15)
002-1221-6121-7010-12210-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	390.16	390.16	(390.16)	0.00	0.00	(390.16)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**68,998.00**	**2,145.84**	**2,145.84**	**66,852.16**	**0.00**	**0.00**	**66,852.16**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	148.00	5,783.75	5,783.75	(5,635.75)	0.00	0.00	(5,635.75)
002-1221-6131-6000-12210-3	123.00	5,783.75	5,783.75	(5,660.75)	0.00	0.00	(5,660.75)
002-1221-6131-3020-12210-3	0.00	17,053.75	17,053.75	(17,053.75)	0.00	0.00	(17,053.75)
002-1221-6131-4090-12210-3	0.00	11,567.50	11,567.50	(11,567.50)	0.00	0.00	(11,567.50)
002-1221-6131-1050-12210-3	74.00	22,610.00	22,610.00	(22,536.00)	0.00	0.00	(22,536.00)
002-1221-6131-1075-12210-3	74.00	28,918.75	28,918.75	(28,844.75)	0.00	0.00	(28,844.75)
002-1221-6131-7010-12210-3	0.00	27,956.60	27,956.60	(27,956.60)	0.00	0.00	(27,956.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
002-1221-6131-4020-12210-3	0.00	11,305.00	11,305.00	(11,305.00)	0.00	0.00	(11,305.00)
002-1221-6131-3000-12210-3	0.00	5,783.75	5,783.75	(5,783.75)	0.00	0.00	(5,783.75)
002-1221-6131-4060-12210-3	295.00	11,033.75	11,033.75	(10,738.75)	0.00	25.00	(10,763.75)
002-1221-6131-5040-12210-3	0.00	16,852.50	16,852.50	(16,852.50)	0.00	0.00	(16,852.50)
002-1221-6131-3010-12210-3	0.00	16,318.75	16,318.75	(16,318.75)	0.00	0.00	(16,318.75)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-4080-12210-3	98.00	11,567.50	11,567.50	(11,469.50)	0.00	0.00	(11,469.50)
002-1221-6131-5060-12210-3	49.00	15,822.59	15,822.59	(15,773.59)	0.00	0.00	(15,773.59)
002-1221-6131-4070-12210-3	74.00	5,783.75	5,783.75	(5,709.75)	0.00	0.00	(5,709.75)
002-1221-6131-5080-12210-3	295.00	5,783.75	5,783.75	(5,488.75)	0.00	25.00	(5,513.75)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**253,880.00**	**219,925.44**	**219,925.44**	**33,954.56**	**0.00**	**50.00**	**33,904.56**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-4070-12210-3	15,040.00	838.64	838.64	14,201.36	0.00	1,273.72	12,927.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-3010-12210-3	51,173.00	2,366.22	2,366.22	48,806.78	0.00	3,859.50	44,947.28
002-1221-6211-7010-12210-3	80,903.00	4,053.70	4,053.70	76,849.30	0.00	6,377.18	70,472.12
002-1221-6211-5080-12210-3	17,701.00	838.64	838.64	16,862.36	0.00	1,844.80	15,017.56
002-1221-6211-4060-12210-3	35,178.00	1,609.32	1,609.32	33,568.68	0.00	2,979.18	30,589.50
002-1221-6211-1075-12210-3	114,356.00	4,193.20	4,193.20	110,162.80	0.00	9,893.48	100,269.32
002-1221-6211-1050-12210-3	118,643.00	3,278.44	3,278.44	115,364.56	0.00	10,267.90	105,096.66
002-1221-6211-6000-12210-3	20,821.00	838.64	838.64	19,982.36	0.00	1,763.36	18,219.00
002-1221-6211-4020-12210-3	39,807.00	1,695.79	1,695.79	38,111.21	0.00	3,371.14	34,740.07
002-1221-6211-4080-12210-3	37,996.00	1,677.28	1,677.28	36,318.72	0.00	2,872.08	33,446.64
002-1221-6211-7500-12210-3	11,002.00	0.00	0.00	11,002.00	0.00	913.60	10,088.40
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	2,500.18	2,500.18	40,666.82	0.00	3,494.48	37,172.34
002-1221-6211-3020-12210-3	63,575.00	2,529.36	2,529.36	61,045.64	0.00	5,025.87	56,019.77
002-1221-6211-4090-12210-3	31,906.00	1,677.28	1,677.28	30,228.72	0.00	2,738.18	27,490.54
002-1221-6211-3000-12210-3	78,610.00	838.64	838.64	77,771.36	0.00	7,236.10	70,535.26
002-1221-6211-5000-12210-3	29,074.00	838.64	838.64	28,235.36	0.00	2,462.28	25,773.08
002-1221-6211-5060-12210-3	34,760.00	1,594.37	1,594.37	33,165.63	0.00	2,284.54	30,881.09
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	30,894.00	0.00	0.00	30,894.00	0.00	2,486.26	28,407.74
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**871,725.00**	**31,368.34**	**31,368.34**	**840,356.66**	**0.00**	**71,143.65**	**769,213.01**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	8.92	8.92	(8.92)	0.00	224.38	(233.30)
002-1221-6221-3020-12210-3	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
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-1020-12210-3	3,313.00	0.00	0.00	3,313.00	0.00	280.56	3,032.44
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	341.54	341.54	2,932.46	0.00	512.86	2,419.60
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
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	224.38	(224.38)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	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
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
Total for Object: 6221	**15,820.00**	**350.46**	**350.46**	**15,469.54**	**0.00**	**1,242.18**	**14,227.36**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	0.00	0.00	2,467.00	0.00	197.74	2,269.26
002-1221-6231-5060-12210-3	2,395.00	344.97	344.97	2,050.03	0.00	410.76	1,639.27
002-1221-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-3	0.00	8.07	8.07	(8.07)	0.00	0.00	(8.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1221-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-12210-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1221-6231-4070-12210-3	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
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-3020-12210-3	0.00	8.07	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	202.80	(202.80)
002-1221-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-12210-3	0.00	8.06	8.06	(8.06)	0.00	202.80	(210.86)
Total for Object: 6231	**17,494.00**	**377.23**	**377.23**	**17,116.77**	**0.00**	**1,014.10**	**16,102.67**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,967.00	329.72	329.72	10,637.28	0.00	917.46	9,719.82
002-1221-6232-1075-12210-3	10,028.00	419.30	419.30	9,608.70	0.00	824.70	8,784.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1221-6232-4060-12210-3	2,888.00	160.93	160.93	2,727.07	0.00	237.56	2,489.51
002-1221-6232-5060-12210-3	3,641.00	235.09	235.09	3,405.91	0.00	287.00	3,118.91
002-1221-6232-7500-12210-3	977.00	0.00	0.00	977.00	0.00	79.74	897.26
002-1221-6232-5080-12210-3	1,527.00	83.86	83.86	1,443.14	0.00	161.58	1,281.56
002-1221-6232-3000-12210-3	7,210.00	83.86	83.86	7,126.14	0.00	636.96	6,489.18
002-1221-6232-4020-12210-3	3,470.00	171.46	171.46	3,298.54	0.00	284.82	3,013.72
002-1221-6232-4080-12210-3	3,413.00	167.72	167.72	3,245.28	0.00	241.94	3,003.34
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-12210-3	4,474.00	236.62	236.62	4,237.38	0.00	347.18	3,890.20
002-1221-6232-1020-12210-3	3,279.00	0.00	0.00	3,279.00	0.00	247.48	3,031.52
002-1221-6232-7010-12210-3	7,068.00	407.25	407.25	6,660.75	0.00	583.68	6,077.07
002-1221-6232-5040-12210-3	3,806.00	250.02	250.02	3,555.98	0.00	298.16	3,257.82
002-1221-6232-3020-12210-3	5,723.00	254.83	254.83	5,468.17	0.00	425.62	5,042.55
002-1221-6232-5000-12210-3	2,522.00	83.86	83.86	2,438.14	0.00	209.94	2,228.20
002-1221-6232-4070-12210-3	1,373.00	83.86	83.86	1,289.14	0.00	115.32	1,173.82
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	167.72	167.72	2,504.28	0.00	225.44	2,278.84
002-1221-6232-6000-12210-3	1,828.00	83.86	83.86	1,744.14	0.00	148.32	1,595.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Total for Object: 6232	**81,530.00**	**3,219.96**	**3,219.96**	**78,310.04**	**0.00**	**6,272.90**	**72,037.14**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	0.00	0.00	43,855.00	0.00	4,514.00	39,341.00
002-1221-6241-5080-12210-3	17,069.00	0.00	0.00	17,069.00	0.00	1,445.60	15,623.40
002-1221-6241-1020-12210-3	35,320.00	0.00	0.00	35,320.00	0.00	2,913.92	32,406.08
002-1221-6241-4070-12210-3	9,147.00	0.00	0.00	9,147.00	0.00	774.68	8,372.32
002-1221-6241-7010-12210-3	70,640.00	0.00	0.00	70,640.00	0.00	5,982.40	64,657.60
002-1221-6241-5060-12210-3	36,500.00	0.00	0.00	36,500.00	0.00	3,091.20	33,408.80
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	0.00	0.00	26,785.00	0.00	2,268.40	24,516.60
002-1221-6241-1050-12210-3	62,172.00	0.00	0.00	62,172.00	0.00	5,988.04	56,183.96
002-1221-6241-1075-12210-3	97,426.00	0.00	0.00	97,426.00	0.00	8,973.60	88,452.40
002-1221-6241-4080-12210-3	26,807.00	0.00	0.00	26,807.00	0.00	2,270.28	24,536.72
002-1221-6241-5040-12210-3	35,320.00	0.00	0.00	35,320.00	0.00	2,991.20	32,328.80
002-1221-6241-4090-12210-3	35,910.00	0.00	0.00	35,910.00	0.00	3,041.20	32,868.80
002-1221-6241-4020-12210-3	35,342.00	0.00	0.00	35,342.00	0.00	2,993.08	32,348.92
002-1221-6241-3010-12210-3	44,468.00	0.00	0.00	44,468.00	0.00	3,765.88	40,702.12
002-1221-6241-4060-12210-3	43,855.00	0.00	0.00	43,855.00	0.00	3,714.00	40,141.00
002-1221-6241-6000-12210-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-1221-6241-7500-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-1221-6241-3000-12210-3	45,095.00	0.00	0.00	45,095.00	0.00	4,543.66	40,551.34
Total for Object: 6241	**691,906.00**	**0.00**	**0.00**	**691,906.00**	**0.00**	**61,489.54**	**630,416.46**
Total for Function: 1221	**7,301,236.00**	**257,387.27**	**257,387.27**	**7,043,848.73**	**0.00**	**588,648.09**	**6,455,200.64**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	0.00	0.00	688,411.00	0.00	58,758.35	629,652.65
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	38,207.00	0.00	0.00	38,207.00	0.00	0.00	38,207.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	109,685.00	0.00	0.00	109,685.00	0.00	9,288.98	100,396.02
002-1251-6111-5040-40001-3	110,673.00	0.00	0.00	110,673.00	0.00	9,372.74	101,300.26
002-1251-6111-6000-40001-3	113,328.00	0.00	0.00	113,328.00	0.00	9,597.60	103,730.40
002-1251-6111-4060-40001-3	115,244.00	0.00	0.00	115,244.00	0.00	9,759.86	105,484.14
002-1251-6111-4070-40001-3	99,488.00	0.00	0.00	99,488.00	0.00	8,425.46	91,062.54
002-1251-6111-5080-40001-3	53,142.00	0.00	0.00	53,142.00	0.00	4,788.53	48,353.47
002-1251-6111-5000-40001-3	94,175.00	0.00	0.00	94,175.00	0.00	7,975.46	86,199.54
002-1251-6111-5060-40001-3	95,781.00	0.00	0.00	95,781.00	0.00	8,111.52	87,669.48
002-1251-6111-4090-40001-3	90,589.00	0.00	0.00	90,589.00	0.00	7,671.78	82,917.22
002-1251-6111-4020-40001-3	113,823.00	0.00	0.00	113,823.00	0.00	9,639.48	104,183.52
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-02200-4	61,051.00	0.00	0.00	61,051.00	0.00	8,837.74	52,213.26
002-1251-6111-4070-02200-4	60,635.00	0.00	0.00	60,635.00	0.00	5,135.08	55,499.92
002-1251-6111-4090-02200-4	0.00	0.00	0.00	0.00	0.00	5,082.84	(5,082.84)
002-1251-6111-4080-02200-4	132,008.00	0.00	0.00	132,008.00	0.00	9,903.92	122,104.08
002-1251-6111-5000-02200-4	104,820.00	0.00	0.00	104,820.00	0.00	13,855.16	90,964.84
002-1251-6111-5040-02200-4	0.00	0.00	0.00	0.00	0.00	5,082.84	(5,082.84)
002-1251-6111-5060-02200-4	54,612.00	0.00	0.00	54,612.00	0.00	8,680.76	45,931.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-5080-02200-4	97,713.00	0.00	0.00	97,713.00	0.00	7,163.10	90,549.90
002-1251-6111-6000-02200-4	98,099.00	0.00	0.00	98,099.00	0.00	6,721.50	91,377.50
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**2,331,484.00**	**0.00**	**0.00**	**2,331,484.00**	**0.00**	**213,852.70**	**2,117,631.30**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,225.00	0.00	0.00	7,225.00	0.00	0.00	7,225.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,225.00**	**0.00**	**0.00**	**7,225.00**	**0.00**	**0.00**	**7,225.00**
Object: 6131 Supplemental Pay							
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6151 Classified Salaries Regular							
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-40001-3	17,492.00	0.00	0.00	17,492.00	0.00	1,481.36	16,010.64
002-1251-6211-4070-40001-3	16,538.00	0.00	0.00	16,538.00	0.00	1,400.56	15,137.44
002-1251-6211-4090-40001-3	14,122.00	0.00	0.00	14,122.00	0.00	1,196.04	12,925.96
002-1251-6211-5060-40001-3	15,932.00	0.00	0.00	15,932.00	0.00	1,349.20	14,582.80
002-1251-6211-5080-40001-3	8,693.00	0.00	0.00	8,693.00	0.00	777.96	7,915.04
002-1251-6211-5000-40001-3	15,768.00	0.00	0.00	15,768.00	0.00	1,335.30	14,432.70
002-1251-6211-1020-00424-3	110,122.00	0.00	0.00	110,122.00	0.00	8,847.08	101,274.92
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	17,948.00	0.00	0.00	17,948.00	0.00	1,519.96	16,428.04
002-1251-6211-5040-40001-3	17,035.00	0.00	0.00	17,035.00	0.00	1,442.70	15,592.30
002-1251-6211-4060-40001-3	18,685.00	0.00	0.00	18,685.00	0.00	1,582.46	17,102.54
002-1251-6211-6000-40001-3	18,544.00	0.00	0.00	18,544.00	0.00	1,570.50	16,973.50
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-02200-4	7,919.00	0.00	0.00	7,919.00	0.00	1,475.02	6,443.98
002-1251-6211-5000-02200-4	15,199.00	0.00	0.00	15,199.00	0.00	2,218.06	12,980.94
002-1251-6211-6000-02200-4	15,544.00	0.00	0.00	15,544.00	0.00	1,086.39	14,457.61
002-1251-6211-5080-02200-4	14,169.00	0.00	0.00	14,169.00	0.00	1,038.66	13,130.34
002-1251-6211-4080-02200-4	19,141.00	0.00	0.00	19,141.00	0.00	1,540.62	17,600.38
002-1251-6211-4060-00523-1	5,540.00	0.00	0.00	5,540.00	0.00	0.00	5,540.00
002-1251-6211-4070-02200-4	8,792.00	0.00	0.00	8,792.00	0.00	744.58	8,047.42
002-1251-6211-4060-02200-4	8,852.00	0.00	0.00	8,852.00	0.00	1,497.78	7,354.22
002-1251-6211-4090-02200-4	0.00	0.00	0.00	0.00	0.00	737.02	(737.02)
002-1251-6211-5040-02200-4	0.00	0.00	0.00	0.00	0.00	737.02	(737.02)
Total for Object: 6211	**366,735.00**	**0.00**	**0.00**	**366,735.00**	**0.00**	**33,578.27**	**333,156.73**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	310.92	(310.92)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.92**	**(310.92)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	0.00	0.00	448.00	0.00	228.18	219.82
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	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
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**448.00**	**0.00**	**0.00**	**448.00**	**0.00**	**228.18**	**219.82**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,671.00	0.00	0.00	1,671.00	0.00	137.04	1,533.96
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,643.00	0.00	0.00	1,643.00	0.00	134.90	1,508.10
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	0.00	0.00	1,605.00	0.00	134.96	1,470.04
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-02200-4	1,914.00	0.00	0.00	1,914.00	0.00	142.16	1,771.84
002-1251-6232-6000-02200-4	1,423.00	0.00	0.00	1,423.00	0.00	85.70	1,337.30
002-1251-6232-5000-02200-4	1,520.00	0.00	0.00	1,520.00	0.00	198.42	1,321.58
002-1251-6232-5060-02200-4	792.00	0.00	0.00	792.00	0.00	122.80	669.20
002-1251-6232-5080-02200-4	1,417.00	0.00	0.00	1,417.00	0.00	103.86	1,313.14
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,366.00	0.00	0.00	1,366.00	0.00	114.98	1,251.02
002-1251-6232-5060-40001-3	1,388.00	0.00	0.00	1,388.00	0.00	111.14	1,276.86
002-1251-6232-4090-40001-3	1,314.00	0.00	0.00	1,314.00	0.00	108.36	1,205.64
002-1251-6232-4020-40001-3	1,650.00	0.00	0.00	1,650.00	0.00	136.54	1,513.46
002-1251-6232-4080-40001-3	1,590.00	0.00	0.00	1,590.00	0.00	131.34	1,458.66
002-1251-6232-5080-40001-3	770.00	0.00	0.00	770.00	0.00	64.82	705.18
002-1251-6232-4070-40001-3	1,443.00	0.00	0.00	1,443.00	0.00	86.66	1,356.34
002-1251-6232-1020-00424-3	10,087.00	0.00	0.00	10,087.00	0.00	812.00	9,275.00
002-1251-6232-4090-02200-4	0.00	0.00	0.00	0.00	0.00	73.70	(73.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5040-02200-4	0.00	0.00	0.00	0.00	0.00	73.70	(73.70)
002-1251-6232-4060-02200-4	886.00	0.00	0.00	886.00	0.00	125.26	760.74
002-1251-6232-4070-02200-4	880.00	0.00	0.00	880.00	0.00	74.46	805.54
002-1251-6232-4060-00523-1	554.00	0.00	0.00	554.00	0.00	0.00	554.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**34,213.00**	**0.00**	**0.00**	**34,213.00**	**0.00**	**2,972.80**	**31,240.20**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	14,601.00	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-4090-40001-3	6,846.00	0.00	0.00	6,846.00	0.00	579.74	6,266.26
002-1251-6241-4080-40001-3	14,128.00	0.00	0.00	14,128.00	0.00	1,196.48	12,931.52
002-1251-6241-5000-40001-3	14,601.00	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-5040-40001-3	6,846.00	0.00	0.00	6,846.00	0.00	579.74	6,266.26
002-1251-6241-5080-40001-3	6,828.00	0.00	0.00	6,828.00	0.00	578.24	6,249.76
002-1251-6241-5060-40001-3	14,128.00	0.00	0.00	14,128.00	0.00	1,196.48	12,931.52
002-1251-6241-6000-40001-3	14,601.00	0.00	0.00	14,601.00	0.00	1,236.48	13,364.52
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,656.00	0.00	0.00	13,656.00	0.00	1,156.48	12,499.52
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	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
002-1251-6241-6000-02200-4	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-1251-6241-1020-00424-3	71,275.00	0.00	0.00	71,275.00	0.00	6,808.96	64,466.04
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	0.00	0.00	6,846.00	0.00	579.74	6,266.26
002-1251-6241-4080-02200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-1251-6241-5000-02200-4	0.00	0.00	0.00	0.00	0.00	1,445.60	(1,445.60)
002-1251-6241-5060-02200-4	0.00	0.00	0.00	0.00	0.00	1,495.60	(1,495.60)
002-1251-6241-4060-02200-4	0.00	0.00	0.00	0.00	0.00	1,495.60	(1,495.60)
Total for Object: 6241	**193,482.00**	**0.00**	**0.00**	**193,482.00**	**0.00**	**22,317.70**	**171,164.30**
Total for Function: 1251	**2,936,587.00**	**0.00**	**0.00**	**2,936,587.00**	**0.00**	**273,260.57**	**2,663,326.43**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	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
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6241 Employee Insurance							
Object:							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	20,287.00	0.00	0.00	20,287.00	0.00	1,760.77	18,526.23
002-1271-6111-4060-40001-3	20,874.00	0.00	0.00	20,874.00	0.00	1,811.75	19,062.25
002-1271-6111-4080-40001-3	23,810.00	0.00	0.00	23,810.00	0.00	2,066.51	21,743.49
002-1271-6111-4090-40001-3	23,092.00	0.00	0.00	23,092.00	0.00	2,004.22	21,087.78
002-1271-6111-5000-40001-3	21,788.00	0.00	0.00	21,788.00	0.00	1,891.01	19,896.99
002-1271-6111-5040-40001-3	22,135.00	0.00	0.00	22,135.00	0.00	1,921.21	20,213.79
002-1271-6111-5060-40001-3	20,591.00	0.00	0.00	20,591.00	0.00	1,787.20	18,803.80
002-1271-6111-5080-40001-3	24,723.00	0.00	0.00	24,723.00	0.00	2,145.76	22,577.24
002-1271-6111-3010-00000-3	33,985.00	0.00	0.00	33,985.00	0.00	2,878.14	31,106.86
002-1271-6111-3000-00430-3	39,062.00	0.00	0.00	39,062.00	0.00	3,308.04	35,753.96
002-1271-6111-3020-00430-3	33,985.00	0.00	0.00	33,985.00	0.00	2,878.14	31,106.86
002-1271-6111-1050-00430-3	47,162.00	0.00	0.00	47,162.00	0.00	3,994.08	43,167.92
002-1271-6111-1075-00430-3	30,490.00	0.00	0.00	30,490.00	0.00	2,582.20	27,907.80
002-1271-6111-4070-40001-3	19,939.00	0.00	0.00	19,939.00	0.00	1,730.58	18,208.42
002-1271-6111-6000-40001-3	20,200.00	0.00	0.00	20,200.00	0.00	1,753.27	18,446.73
002-1271-6111-7500-00208-3	1,430.00	121.08	121.08	1,308.92	0.00	121.08	1,187.84
002-1271-6111-7510-00208-3	1,791.00	151.70	151.70	1,639.30	0.00	151.70	1,487.60
002-1271-6111-1075-00208-3	10,849.00	918.74	918.74	9,930.26	0.00	918.74	9,011.52
002-1271-6111-5040-00208-3	3,718.00	314.80	314.80	3,403.20	0.00	314.80	3,088.40
002-1271-6111-5060-00208-3	3,481.00	294.86	294.86	3,186.14	0.00	294.86	2,891.28
002-1271-6111-5080-00208-3	3,986.00	337.58	337.58	3,648.42	0.00	337.58	3,310.84
002-1271-6111-6000-00208-3	3,414.00	289.16	289.16	3,124.84	0.00	289.16	2,835.68
002-1271-6111-3000-00208-3	7,930.00	671.62	671.62	7,258.38	0.00	671.62	6,586.76
002-1271-6111-3010-00208-3	6,063.00	513.50	513.50	5,549.50	0.00	513.50	5,036.00
002-1271-6111-3020-00208-3	5,693.00	482.16	482.16	5,210.84	0.00	482.16	4,728.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1271-6111-1050-00208-3	13,918.00	1,178.70	1,178.70	12,739.30	0.00	1,178.70	11,560.60
002-1271-6111-4020-00208-3	3,229.00	273.48	273.48	2,955.52	0.00	273.48	2,682.04
002-1271-6111-4060-00208-3	3,524.00	298.42	298.42	3,225.58	0.00	298.42	2,927.16
002-1271-6111-4070-00208-3	3,406.00	288.44	288.44	3,117.56	0.00	288.44	2,829.12
002-1271-6111-4080-00208-3	4,003.00	339.02	339.02	3,663.98	0.00	339.02	3,324.96
002-1271-6111-4090-00208-3	7,661.00	648.82	648.82	7,012.18	0.00	648.82	6,363.36
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**	**7,122.08**	**7,122.08**	**479,096.92**	**0.00**	**41,634.96**	**437,461.96**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	127.00	0.00	0.00	127.00	0.00	10.72	116.28
002-1271-6131-5060-40001-3	118.00	0.00	0.00	118.00	0.00	10.00	108.00
002-1271-6131-4070-40001-3	114.00	0.00	0.00	114.00	0.00	9.60	104.40
002-1271-6131-4080-40001-3	136.00	0.00	0.00	136.00	0.00	11.52	124.48
002-1271-6131-4090-40001-3	132.00	0.00	0.00	132.00	0.00	11.20	120.80
002-1271-6131-5000-40001-3	125.00	0.00	0.00	125.00	0.00	10.56	114.44
002-1271-6131-6000-40001-3	115.00	0.00	0.00	115.00	0.00	9.76	105.24
002-1271-6131-5080-40001-3	142.00	0.00	0.00	142.00	0.00	12.00	130.00
002-1271-6131-3020-00430-3	1,274.00	150.00	150.00	1,124.00	0.00	67.94	1,056.06
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	150.00	150.00	130.00	0.00	23.76	106.24
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	0.00	0.00	116.00	0.00	9.84	106.16
002-1271-6131-4060-40001-3	119.00	0.00	0.00	119.00	0.00	10.08	108.92
002-1271-6131-1075-00430-3	376.00	150.00	150.00	226.00	0.00	31.84	194.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-3010-00000-3	193.00	0.00	0.00	193.00	0.00	16.32	176.68
002-1271-6131-1050-00430-3	805.00	300.00	300.00	505.00	0.00	39.84	465.16
002-1271-6131-4020-00208-3	48.00	4.08	4.08	43.92	0.00	4.08	39.84
002-1271-6131-4070-00208-3	51.00	4.30	4.30	46.70	0.00	4.30	42.40
002-1271-6131-4080-00208-3	60.00	5.06	5.06	54.94	0.00	5.06	49.88
002-1271-6131-4090-00208-3	59.00	5.00	5.00	54.00	0.00	5.00	49.00
002-1271-6131-5000-00208-3	53.00	4.46	4.46	48.54	0.00	4.46	44.08
002-1271-6131-1050-00208-3	208.00	17.58	17.58	190.42	0.00	17.58	172.84
002-1271-6131-1075-00208-3	161.00	13.70	13.70	147.30	0.00	13.70	133.60
002-1271-6131-7500-00208-3	22.00	1.80	1.80	20.20	0.00	1.80	18.40
002-1271-6131-7510-00208-3	30.00	2.48	2.48	27.52	0.00	2.48	25.04
002-1271-6131-4060-00208-3	52.00	4.46	4.46	47.54	0.00	4.46	43.08
002-1271-6131-3010-00430-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-5040-00208-3	55.00	4.70	4.70	50.30	0.00	4.70	45.60
002-1271-6131-5060-00208-3	52.00	4.40	4.40	47.60	0.00	4.40	43.20
002-1271-6131-5080-00208-3	59.00	5.04	5.04	53.96	0.00	5.04	48.92
002-1271-6131-6000-00208-3	51.00	4.32	4.32	46.68	0.00	4.32	42.36
002-1271-6131-3000-00208-3	118.00	10.02	10.02	107.98	0.00	10.02	97.96
002-1271-6131-3010-00208-3	91.00	7.66	7.66	83.34	0.00	7.66	75.68
002-1271-6131-3020-00208-3	85.00	7.20	7.20	77.80	0.00	7.20	70.60
Total for Object: 6131	**21,041.00**	**1,006.26**	**1,006.26**	**20,034.74**	**0.00**	**391.24**	**19,643.50**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	0.00	0.00	3,909.00	0.00	338.13	3,570.87
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	6,839.00	43.50	43.50	6,795.50	0.00	579.14	6,216.36
002-1271-6211-3000-00430-3	6,898.00	21.75	21.75	6,876.25	0.00	584.20	6,292.05
002-1271-6211-1075-00430-3	4,421.00	21.75	21.75	4,399.25	0.00	374.42	4,024.83
002-1271-6211-3010-00000-3	6,247.00	0.00	0.00	6,247.00	0.00	529.12	5,717.88
002-1271-6211-3020-00430-3	4,928.00	21.75	21.75	4,906.25	0.00	417.34	4,488.91
002-1271-6211-4070-40001-3	3,375.00	0.00	0.00	3,375.00	0.00	291.93	3,083.07
002-1271-6211-4020-40001-3	3,434.00	0.00	0.00	3,434.00	0.00	297.01	3,136.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4060-40001-3	3,534.00	0.00	0.00	3,534.00	0.00	305.65	3,228.35
002-1271-6211-5000-40001-3	3,688.00	0.00	0.00	3,688.00	0.00	318.98	3,369.02
002-1271-6211-4080-40001-3	4,030.00	0.00	0.00	4,030.00	0.00	348.61	3,681.39
002-1271-6211-3010-00430-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	0.00	0.00	4,185.00	0.00	361.99	3,823.01
002-1271-6211-5060-40001-3	3,485.00	0.00	0.00	3,485.00	0.00	301.48	3,183.52
002-1271-6211-5040-40001-3	3,747.00	0.00	0.00	3,747.00	0.00	324.12	3,422.88
002-1271-6211-6000-40001-3	3,419.00	0.00	0.00	3,419.00	0.00	295.71	3,123.29
002-1271-6211-1075-00208-3	1,732.00	146.66	146.66	1,585.34	0.00	146.66	1,438.68
002-1271-6211-7510-00208-3	286.00	24.22	24.22	261.78	0.00	24.22	237.56
002-1271-6211-7500-00208-3	228.00	19.34	19.34	208.66	0.00	19.34	189.32
002-1271-6211-3000-00208-3	1,266.00	107.24	107.24	1,158.76	0.00	107.24	1,051.52
002-1271-6211-3010-00208-3	968.00	82.00	82.00	886.00	0.00	82.00	804.00
002-1271-6211-1050-00208-3	2,223.00	188.22	188.22	2,034.78	0.00	188.22	1,846.56
002-1271-6211-4090-00208-3	1,223.00	103.60	103.60	1,119.40	0.00	103.60	1,015.80
002-1271-6211-3020-00208-3	909.00	77.00	77.00	832.00	0.00	77.00	755.00
002-1271-6211-4080-00208-3	640.00	54.14	54.14	585.86	0.00	54.14	531.72
002-1271-6211-6000-00208-3	545.00	46.18	46.18	498.82	0.00	46.18	452.64
002-1271-6211-4070-00208-3	544.00	46.06	46.06	497.94	0.00	46.06	451.88
002-1271-6211-4060-00208-3	563.00	47.66	47.66	515.34	0.00	47.66	467.68
002-1271-6211-5080-00208-3	637.00	53.90	53.90	583.10	0.00	53.90	529.20
002-1271-6211-5040-00208-3	593.00	50.26	50.26	542.74	0.00	50.26	492.48
002-1271-6211-5060-00208-3	556.00	47.08	47.08	508.92	0.00	47.08	461.84
002-1271-6211-4020-00208-3	516.00	43.68	43.68	472.32	0.00	43.68	428.64
Total for Object: 6211	**81,832.00**	**1,267.74**	**1,267.74**	**80,564.26**	**0.00**	**6,805.07**	**73,759.19**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	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							
002-1271-6232-1075-00430-3	448.00	2.17	2.17	445.83	0.00	37.92	407.91
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-1050-00430-3	696.00	4.36	4.36	691.64	0.00	58.48	633.16
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-4070-40001-3	291.00	0.00	0.00	291.00	0.00	24.35	266.65
002-1271-6232-3020-00430-3	512.00	2.18	2.18	509.82	0.00	42.72	467.10
002-1271-6232-3010-00000-3	496.00	0.00	0.00	496.00	0.00	39.62	456.38
002-1271-6232-3000-00430-3	571.00	2.17	2.17	568.83	0.00	47.12	521.71
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	337.00	0.00	0.00	337.00	0.00	28.20	308.80
002-1271-6232-5000-40001-3	318.00	0.00	0.00	318.00	0.00	26.61	291.39
002-1271-6232-4060-40001-3	304.00	0.00	0.00	304.00	0.00	25.50	278.50
002-1271-6232-4020-40001-3	296.00	0.00	0.00	296.00	0.00	24.80	271.20
002-1271-6232-4080-40001-3	347.00	0.00	0.00	347.00	0.00	29.06	317.94
002-1271-6232-6000-40001-3	294.00	0.00	0.00	294.00	0.00	24.56	269.44
002-1271-6232-5040-40001-3	323.00	0.00	0.00	323.00	0.00	27.02	295.98
002-1271-6232-5060-40001-3	300.00	0.00	0.00	300.00	0.00	25.17	274.83
002-1271-6232-5080-40001-3	360.00	0.00	0.00	360.00	0.00	30.19	329.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-5000-00208-3	1.00	0.06	0.06	0.94	0.00	0.06	0.88
002-1271-6232-4070-00208-3	50.00	2.84	2.84	47.16	0.00	2.84	44.32
002-1271-6232-4020-00208-3	47.00	2.70	2.70	44.30	0.00	2.70	41.60
002-1271-6232-4060-00208-3	52.00	2.94	2.94	49.06	0.00	2.94	46.12
002-1271-6232-3020-00208-3	84.00	4.76	4.76	79.24	0.00	4.76	74.48
002-1271-6232-7510-00208-3	27.00	1.50	1.50	25.50	0.00	1.50	24.00
002-1271-6232-6000-00208-3	50.00	2.86	2.86	47.14	0.00	2.86	44.28
002-1271-6232-5080-00208-3	59.00	3.34	3.34	55.66	0.00	3.34	52.32
002-1271-6232-4080-00208-3	59.00	3.36	3.36	55.64	0.00	3.36	52.28
002-1271-6232-7500-00208-3	21.00	1.18	1.18	19.82	0.00	1.18	18.64
002-1271-6232-5060-00208-3	51.00	2.90	2.90	48.10	0.00	2.90	45.20
002-1271-6232-3000-00208-3	117.00	6.62	6.62	110.38	0.00	6.62	103.76
002-1271-6232-3010-00208-3	90.00	5.08	5.08	84.92	0.00	5.08	79.84
002-1271-6232-1050-00208-3	205.00	11.64	11.64	193.36	0.00	11.64	181.72
002-1271-6232-1075-00208-3	159.00	9.12	9.12	149.88	0.00	9.12	140.76
002-1271-6232-4090-00208-3	112.00	6.36	6.36	105.64	0.00	6.36	99.28
002-1271-6232-5040-00208-3	55.00	3.10	3.10	51.90	0.00	3.10	48.80
002-1271-6232-3010-00430-3	0.00	2.17	2.17	(2.17)	0.00	0.00	(2.17)
Total for Object: 6232	**7,358.00**	**83.41**	**83.41**	**7,274.59**	**0.00**	**561.68**	**6,712.91**
Object: 6241 Employee Insurance							
002-1271-6241-1050-00430-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-1271-6241-4020-40001-3	3,406.00	0.00	0.00	3,406.00	0.00	288.40	3,117.60
002-1271-6241-5080-40001-3	4,151.00	0.00	0.00	4,151.00	0.00	351.52	3,799.48
002-1271-6241-4080-40001-3	3,997.00	0.00	0.00	3,997.00	0.00	338.48	3,658.52
002-1271-6241-5060-40001-3	3,457.00	0.00	0.00	3,457.00	0.00	292.72	3,164.28
002-1271-6241-4070-40001-3	3,348.00	0.00	0.00	3,348.00	0.00	283.52	3,064.48
002-1271-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
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	0.00	0.00	3,504.00	0.00	296.72	3,207.28
002-1271-6241-4090-40001-3	3,876.00	0.00	0.00	3,876.00	0.00	328.32	3,547.68
002-1271-6241-3000-00430-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5000-40001-3	3,658.00	0.00	0.00	3,658.00	0.00	309.66	3,348.34
002-1271-6241-5040-40001-3	3,716.00	0.00	0.00	3,716.00	0.00	314.70	3,401.30
002-1271-6241-6000-40001-3	3,391.00	0.00	0.00	3,391.00	0.00	287.16	3,103.84
002-1271-6241-3020-00208-3	578.00	48.92	48.92	529.08	0.00	48.92	480.16
002-1271-6241-7510-00208-3	182.00	15.40	15.40	166.60	0.00	15.40	151.20
002-1271-6241-6000-00208-3	346.00	29.34	29.34	316.66	0.00	29.34	287.32
002-1271-6241-5040-00208-3	377.00	31.94	31.94	345.06	0.00	31.94	313.12
002-1271-6241-5060-00208-3	353.00	29.92	29.92	323.08	0.00	29.92	293.16
002-1271-6241-4070-00208-3	345.00	29.28	29.28	315.72	0.00	29.28	286.44
002-1271-6241-4020-00208-3	328.00	27.76	27.76	300.24	0.00	27.76	272.48
002-1271-6241-4060-00208-3	357.00	30.28	30.28	326.72	0.00	30.28	296.44
002-1271-6241-5080-00208-3	404.00	34.26	34.26	369.74	0.00	34.26	335.48
002-1271-6241-7500-00208-3	145.00	12.30	12.30	132.70	0.00	12.30	120.40
002-1271-6241-3000-00208-3	805.00	68.16	68.16	736.84	0.00	68.16	668.68
002-1271-6241-3010-00208-3	615.00	52.12	52.12	562.88	0.00	52.12	510.76
002-1271-6241-1050-00208-3	1,412.00	119.64	119.64	1,292.36	0.00	119.64	1,172.72
002-1271-6241-1075-00208-3	1,101.00	93.22	93.22	1,007.78	0.00	93.22	914.56
002-1271-6241-4090-00208-3	777.00	65.86	65.86	711.14	0.00	65.86	645.28
002-1271-6241-4080-00208-3	406.00	34.40	34.40	371.60	0.00	34.40	337.20
Total for Object: 6241	**62,719.00**	**722.80**	**722.80**	**61,996.20**	**0.00**	**5,311.48**	**56,684.72**
Total for Function: 1271	**659,169.00**	**10,202.29**	**10,202.29**	**648,966.71**	**0.00**	**54,704.43**	**594,262.28**
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	0.00	0.00	575,720.00	0.00	46,124.46	529,595.54
Total for Object: 6111	**575,720.00**	**0.00**	**0.00**	**575,720.00**	**0.00**	**46,124.46**	**529,595.54**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
Total for Object: 6121	**3,391.00**	**0.00**	**0.00**	**3,391.00**	**0.00**	**0.00**	**3,391.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	7,490.00	7,490.00	5,690.00	0.00	0.00	5,690.00
Total for Object: 6131	**13,180.00**	**7,490.00**	**7,490.00**	**5,690.00**	**0.00**	**0.00**	**5,690.00**
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	1,086.05	1,086.05	91,657.95	0.00	7,434.32	84,223.63
Total for Object: 6211	**92,744.00**	**1,086.05**	**1,086.05**	**91,657.95**	**0.00**	**7,434.32**	**84,223.63**
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	0.00	0.00	833.00	0.00	0.00	833.00
Total for Object: 6231	**833.00**	**0.00**	**0.00**	**833.00**	**0.00**	**0.00**	**833.00**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	108.61	108.61	8,479.39	0.00	641.01	7,838.38
Total for Object: 6232	**8,588.00**	**108.61**	**108.61**	**8,479.39**	**0.00**	**641.01**	**7,838.38**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	0.00	0.00	60,961.00	0.00	5,162.70	55,798.30
Total for Object: 6241	**60,961.00**	**0.00**	**0.00**	**60,961.00**	**0.00**	**5,162.70**	**55,798.30**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**756,107.00**	**8,684.66**	**8,684.66**	**747,422.34**	**0.00**	**59,362.49**	**688,059.85**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	156,383.00	0.00	0.00	156,383.00	0.00	13,479.09	142,903.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
Total for Object: 6111	**156,383.00**	**0.00**	**0.00**	**156,383.00**	**0.00**	**13,479.09**	**142,903.91**
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	25,315.00	0.00	0.00	25,315.00	0.00	2,178.06	23,136.94
Total for Object: 6211	**25,315.00**	**0.00**	**0.00**	**25,315.00**	**0.00**	**2,178.06**	**23,136.94**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	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							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,267.00	0.00	0.00	2,267.00	0.00	191.86	2,075.14
Total for Object: 6232	**2,267.00**	**0.00**	**0.00**	**2,267.00**	**0.00**	**191.86**	**2,075.14**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
Total for Object: 6241	**18,250.00**	**0.00**	**0.00**	**18,250.00**	**0.00**	**1,545.60**	**16,704.40**
Total for Function: 1311	**202,215.00**	**0.00**	**0.00**	**202,215.00**	**0.00**	**17,394.61**	**184,820.39**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	220,355.00	0.00	0.00	220,355.00	0.00	18,962.12	201,392.88
Total for Object: 6111	**220,355.00**	**0.00**	**0.00**	**220,355.00**	**0.00**	**18,962.12**	**201,392.88**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1331-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1331-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**5,018.00**	**0.00**	**0.00**	**5,018.00**	**0.00**	**0.00**	**5,018.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	35,740.00	0.00	0.00	35,740.00	0.00	3,070.36	32,669.64
002-1331-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**36,467.00**	**0.00**	**0.00**	**36,467.00**	**0.00**	**3,070.36**	**33,396.64**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-00110-3	3,195.00	0.00	0.00	3,195.00	0.00	259.62	2,935.38
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**3,269.00**	**0.00**	**0.00**	**3,269.00**	**0.00**	**259.62**	**3,009.38**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6241 Employee Insurance							
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	0.00	0.00	26,195.00	0.00	2,218.40	23,976.60
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,195.00**	**0.00**	**0.00**	**26,195.00**	**0.00**	**2,218.40**	**23,976.60**
Total for Function: 1331	**291,304.00**	**0.00**	**0.00**	**291,304.00**	**0.00**	**24,510.50**	**266,793.50**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	263,889.00	0.00	0.00	263,889.00	0.00	21,313.54	242,575.46
Total for Object: 6111	**263,889.00**	**0.00**	**0.00**	**263,889.00**	**0.00**	**21,313.54**	**242,575.46**
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							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	42,138.00	0.00	3,418.56	38,719.44
Total for Object: 6211	**42,138.00**	**0.00**	**0.00**	**42,138.00**	**0.00**	**3,418.56**	**38,719.44**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	0.00	0.00	3,827.00	0.00	301.78	3,525.22
Total for Object: 6232	**3,827.00**	**0.00**	**0.00**	**3,827.00**	**0.00**	**301.78**	**3,525.22**
Object: 6241 Employee Insurance							
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	0.00	0.00	26,785.00	0.00	2,268.40	24,516.60
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,785.00**	**0.00**	**0.00**	**26,785.00**	**0.00**	**2,268.40**	**24,516.60**
Total for Function: 1341	**336,639.00**	**0.00**	**0.00**	**336,639.00**	**0.00**	**27,302.28**	**309,336.72**
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							
002-1351-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1361 Voc: Trade and Industrial Ed							
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
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	631,718.00	0.00	49,165.20	582,552.80
Total for Object: 6111	**631,718.00**	**0.00**	**0.00**	**631,718.00**	**0.00**	**49,165.20**	**582,552.80**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	0.00	5,308.00	0.00	0.00	5,308.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**0.00**	**0.00**	**5,308.00**	**0.00**	**0.00**	**5,308.00**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	0.00	0.00	6,888.00	0.00	0.00	6,888.00
Total for Object: 6131	**6,888.00**	**0.00**	**0.00**	**6,888.00**	**0.00**	**0.00**	**6,888.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	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
002-1361-6211-1050-00110-3	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
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	101,988.00	0.00	0.00	101,988.00	0.00	8,008.76	93,979.24
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	0.00	0.00	999.00	0.00	0.00	999.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	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**	**0.00**	**0.00**	**102,987.00**	**0.00**	**8,008.76**	**94,978.24**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	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	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**0.00**	**0.00**	**329.00**	**0.00**	**0.00**	**329.00**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	0.00	0.00	9,161.00	0.00	697.30	8,463.70
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**	**0.00**	**0.00**	**9,338.00**	**0.00**	**697.30**	**8,640.70**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00129-3	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
002-1361-6241-1050-00110-3	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
002-1361-6241-1100-00110-3	71,844.00	0.00	0.00	71,844.00	0.00	6,084.28	65,759.72
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**71,844.00**	**0.00**	**0.00**	**71,844.00**	**0.00**	**6,084.28**	**65,759.72**
Total for Function: 1361	**828,412.00**	**0.00**	**0.00**	**828,412.00**	**0.00**	**63,955.54**	**764,456.46**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-3000-00208-3	300.00	0.00	0.00	300.00	0.00	300.00	0.00
002-1371-6131-3010-00208-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-00208-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3000-33207-3	300.00	0.00	0.00	300.00	0.00	300.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
002-1371-6131-3010-33207-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-33207-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6131	**5,736.00**	**0.00**	**0.00**	**5,736.00**	**0.00**	**600.00**	**5,136.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**87.00**	**483.00**
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							
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**8.70**	**49.30**
Total for Function: 1371	**6,364.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**695.70**	**5,668.30**
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	0.00	0.00	79,421.00	0.00	6,726.02	72,694.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
Total for Object: 6111	**79,421.00**	**0.00**	**0.00**	**79,421.00**	**0.00**	**6,726.02**	**72,694.98**
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	0.00	0.00	12,836.00	0.00	1,087.06	11,748.94
Total for Object: 6211	**12,836.00**	**0.00**	**0.00**	**12,836.00**	**0.00**	**1,087.06**	**11,748.94**
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,151.00	0.00	0.00	1,151.00	0.00	95.94	1,055.06
Total for Object: 6232	**1,151.00**	**0.00**	**0.00**	**1,151.00**	**0.00**	**95.94**	**1,055.06**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**9,126.00**	**0.00**	**0.00**	**9,126.00**	**0.00**	**772.80**	**8,353.20**
Total for Function: 1381	**102,534.00**	**0.00**	**0.00**	**102,534.00**	**0.00**	**8,681.82**	**93,852.18**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
Total for Object: 6131	**2,952.00**	**0.00**	**0.00**	**2,952.00**	**0.00**	**0.00**	**2,952.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**3,426.00**	**0.00**	**0.00**	**3,426.00**	**0.00**	**0.00**	**3,426.00**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	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
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**13,185.00**	**0.00**	**0.00**	**13,185.00**	**0.00**	**0.00**	**13,185.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1411-6211-4060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,918.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**0.00**	**1,918.00**
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**
Total for Function: 1411	**15,299.00**	**0.00**	**0.00**	**15,299.00**	**0.00**	**0.00**	**15,299.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	0.00	0.00	4,759.00	0.00	594.92	4,164.08
Total for Object: 6111	**4,759.00**	**0.00**	**0.00**	**4,759.00**	**0.00**	**594.92**	**4,164.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**4,791.00**	**0.00**	**0.00**	**4,791.00**	**0.00**	**0.00**	**4,791.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	15,064.00	0.00	0.00	15,064.00	0.00	635.22	14,428.78
002-1421-6131-1075-00071-3	8,432.00	0.00	0.00	8,432.00	0.00	714.08	7,717.92
002-1421-6131-3020-00730-3	11,499.00	0.00	0.00	11,499.00	0.00	259.66	11,239.34
002-1421-6131-1050-00984-3	1,082.00	0.00	0.00	1,082.00	0.00	91.66	990.34
002-1421-6131-1050-00057-3	2,800.00	0.00	0.00	2,800.00	0.00	237.16	2,562.84
002-1421-6131-3010-00902-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-1050-00044-3	4,599.00	0.00	0.00	4,599.00	0.00	389.50	4,209.50
002-1421-6131-1075-00717-3	4,759.00	0.00	0.00	4,759.00	0.00	403.00	4,356.00
002-1421-6131-1050-00736-3	4,060.00	0.00	0.00	4,060.00	0.00	343.84	3,716.16
002-1421-6131-1075-00044-3	4,199.00	0.00	0.00	4,199.00	0.00	355.58	3,843.42
002-1421-6131-1075-00736-3	4,447.00	0.00	0.00	4,447.00	0.00	376.58	4,070.42
002-1421-6131-1075-00735-3	6,572.00	0.00	0.00	6,572.00	0.00	556.58	6,015.42
002-1421-6131-1050-00994-3	3,149.00	0.00	0.00	3,149.00	0.00	175.00	2,974.00
002-1421-6131-1075-00994-3	3,936.00	0.00	0.00	3,936.00	0.00	250.00	3,686.00
002-1421-6131-1075-00755-3	42,614.00	0.00	0.00	42,614.00	0.00	2,318.20	40,295.80
002-1421-6131-1075-00035-3	16,728.00	0.00	0.00	16,728.00	0.00	6,083.38	10,644.62
002-1421-6131-1075-00705-3	17,295.00	0.00	0.00	17,295.00	0.00	321.08	16,973.92
002-1421-6131-1050-00705-3	18,235.00	306.50	306.50	17,928.50	0.00	916.76	17,011.74
002-1421-6131-1075-00652-3	14,077.00	0.00	0.00	14,077.00	0.00	1,192.16	12,884.84
002-1421-6131-1050-00652-3	19,998.00	0.00	0.00	19,998.00	0.00	1,422.58	18,575.42
002-1421-6131-3010-00755-3	11,598.00	0.00	0.00	11,598.00	0.00	0.00	11,598.00
002-1421-6131-3020-00755-3	11,732.00	0.00	0.00	11,732.00	0.00	767.76	10,964.24
002-1421-6131-3000-00755-3	18,364.00	0.00	0.00	18,364.00	0.00	821.32	17,542.68
002-1421-6131-3000-00950-3	2,489.00	0.00	0.00	2,489.00	0.00	210.76	2,278.24
002-1421-6131-3000-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00994-3	1,968.00	0.00	0.00	1,968.00	0.00	166.66	1,801.34
002-1421-6131-3010-00994-3	1,476.00	0.00	0.00	1,476.00	0.00	125.00	1,351.00
002-1421-6131-3020-00071-3	5,454.00	0.00	0.00	5,454.00	0.00	461.92	4,992.08
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00990-3	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	0.00	0.00	14,480.00	0.00	859.60	13,620.40
002-1421-6131-1050-00740-3	18,157.00	0.00	0.00	18,157.00	0.00	1,224.76	16,932.24
002-1421-6131-3020-00711-3	11,962.00	324.58	324.58	11,637.42	0.00	561.66	11,075.76
002-1421-6131-3000-00710-3	5,999.00	0.00	0.00	5,999.00	0.00	395.19	5,603.81
002-1421-6131-3000-00711-3	12,066.00	0.00	0.00	12,066.00	0.00	360.78	11,705.22
002-1421-6131-3020-00760-3	9,432.00	0.00	0.00	9,432.00	0.00	474.16	8,957.84
002-1421-6131-3000-00760-3	8,666.00	0.00	0.00	8,666.00	0.00	722.44	7,943.56
002-1421-6131-3010-00760-3	8,965.00	0.00	0.00	8,965.00	0.00	747.76	8,217.24
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1075-00760-3	6,438.00	0.00	0.00	6,438.00	0.00	0.00	6,438.00
002-1421-6131-1075-00765-3	16,217.00	0.00	0.00	16,217.00	0.00	620.92	15,596.08
002-1421-6131-1050-00760-3	14,248.00	0.00	0.00	14,248.00	0.00	1,543.84	12,704.16
002-1421-6131-1075-00741-3	14,782.00	0.00	0.00	14,782.00	0.00	1,251.84	13,530.16
002-1421-6131-1075-00740-3	14,572.00	0.00	0.00	14,572.00	0.00	1,234.08	13,337.92
002-1421-6131-3010-00485-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-1050-00730-3	51,160.00	0.00	0.00	51,160.00	0.00	2,708.23	48,451.77
002-1421-6131-1050-00755-3	34,277.00	0.00	0.00	34,277.00	0.00	1,201.91	33,075.09
002-1421-6131-3010-00730-3	11,499.00	0.00	0.00	11,499.00	0.00	748.02	10,750.98
002-1421-6131-3000-00730-3	12,366.00	0.00	0.00	12,366.00	0.00	1,047.26	11,318.74
002-1421-6131-3010-00711-3	11,466.00	0.00	0.00	11,466.00	0.00	745.18	10,720.82
002-1421-6131-3010-00710-3	5,999.00	0.00	0.00	5,999.00	0.00	225.84	5,773.16
002-1421-6131-1050-00711-3	20,903.00	0.00	0.00	20,903.00	0.00	799.84	20,103.16
002-1421-6131-1050-00035-3	16,605.00	0.00	0.00	16,605.00	0.00	5,666.14	10,938.86
002-1421-6131-1075-00730-3	61,331.00	0.00	0.00	61,331.00	0.00	2,906.16	58,424.84
002-1421-6131-1075-00710-3	20,395.00	0.00	0.00	20,395.00	0.00	900.96	19,494.04
002-1421-6131-1050-00710-3	22,341.00	0.00	0.00	22,341.00	0.00	1,526.92	20,814.08
002-1421-6131-1075-00711-3	16,499.00	0.00	0.00	16,499.00	0.00	0.00	16,499.00
002-1421-6131-1075-00725-3	8,612.00	0.00	0.00	8,612.00	0.00	729.34	7,882.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00984-3	2,460.00	0.00	0.00	2,460.00	0.00	208.32	2,251.68
002-1421-6131-3020-00710-3	6,299.00	0.00	0.00	6,299.00	0.00	296.34	6,002.66
002-1421-6131-1050-00706-3	13,993.00	0.00	0.00	13,993.00	0.00	905.68	13,087.32
002-1421-6131-1075-00916-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1421-6131-1050-00945-3	6,740.00	0.00	0.00	6,740.00	0.00	643.84	6,096.16
002-1421-6131-1050-00916-3	1,476.00	0.00	0.00	1,476.00	0.00	125.00	1,351.00
002-1421-6131-1050-00914-3	2,466.00	0.00	0.00	2,466.00	0.00	208.84	2,257.16
002-1421-6131-1075-00914-3	2,466.00	0.00	0.00	2,466.00	0.00	208.84	2,257.16
002-1421-6131-3010-00765-3	4,570.00	0.00	0.00	4,570.00	0.00	161.16	4,408.84
002-1421-6131-3020-00765-3	4,389.00	0.00	0.00	4,389.00	0.00	225.84	4,163.16
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	0.00	0.00	5,004.00	0.00	423.76	4,580.24
002-1421-6131-1050-00746-3	7,367.00	0.00	0.00	7,367.00	0.00	478.08	6,888.92
002-1421-6131-1075-00040-3	18,819.00	0.00	0.00	18,819.00	0.00	4,143.00	14,676.00
002-1421-6131-1050-00040-3	20,191.00	0.00	0.00	20,191.00	0.00	3,867.84	16,323.16
002-1421-6131-1050-00997-3	3,067.00	0.00	0.00	3,067.00	0.00	0.00	3,067.00
002-1421-6131-1050-00980-3	4,634.00	0.00	0.00	4,634.00	0.00	392.42	4,241.58
002-1421-6131-1075-00057-3	2,934.00	0.00	0.00	2,934.00	0.00	248.50	2,685.50
002-1421-6131-1075-00997-3	2,934.00	0.00	0.00	2,934.00	0.00	248.50	2,685.50
002-1421-6131-3000-00725-3	4,611.00	0.00	0.00	4,611.00	0.00	237.08	4,373.92
002-1421-6131-3020-00725-3	4,478.00	0.00	0.00	4,478.00	0.00	379.26	4,098.74
002-1421-6131-3010-00725-3	2,799.00	0.00	0.00	2,799.00	0.00	237.08	2,561.92
002-1421-6131-3020-00000-3	1,968.00	0.00	0.00	1,968.00	0.00	41.66	1,926.34
002-1421-6131-3000-00000-3	1,476.00	0.00	0.00	1,476.00	0.00	125.00	1,351.00
002-1421-6131-3010-00000-3	3,346.00	0.00	0.00	3,346.00	0.00	83.34	3,262.66
002-1421-6131-3000-00902-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-1050-00718-3	1,994.00	0.00	0.00	1,994.00	0.00	168.84	1,825.16
002-1421-6131-1075-00718-3	7,149.00	0.00	0.00	7,149.00	0.00	0.00	7,149.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00090-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00994-3	2,460.00	0.00	0.00	2,460.00	0.00	208.34	2,251.66
002-1421-6131-1050-00700-3	11,630.00	1,420.00	1,420.00	10,210.00	0.00	3,764.92	6,445.08
002-1421-6131-1075-00700-3	11,630.00	0.00	0.00	11,630.00	0.00	4,014.92	7,615.08
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,588.00	0.00	0.00	3,588.00	0.00	303.82	3,284.18
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00997-3	984.00	0.00	0.00	984.00	0.00	83.34	900.66
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00735-3	8,522.00	0.00	0.00	8,522.00	0.00	552.26	7,969.74
002-1421-6131-1075-00706-3	16,498.00	0.00	0.00	16,498.00	0.00	838.34	15,659.66
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	0.00	0.00	1,082.00	0.00	91.66	990.34
002-1421-6131-1075-00058-3	246.00	0.00	0.00	246.00	0.00	20.84	225.16
002-1421-6131-1050-00715-3	14,853.00	773.65	773.65	14,079.35	0.00	682.16	13,397.19
002-1421-6131-1050-00071-3	8,432.00	0.00	0.00	8,432.00	0.00	714.08	7,717.92
002-1421-6131-1075-00746-3	7,367.00	0.00	0.00	7,367.00	0.00	478.08	6,888.92
002-1421-6131-1050-00045-3	7,358.00	0.00	0.00	7,358.00	0.00	623.16	6,734.84
002-1421-6131-1075-00045-3	7,358.00	0.00	0.00	7,358.00	0.00	623.16	6,734.84
002-1421-6131-1075-00902-3	738.00	0.00	0.00	738.00	0.00	41.66	696.34
002-1421-6131-1075-00000-3	15,201.00	0.00	0.00	15,201.00	0.00	1,037.34	14,163.66
002-1421-6131-3020-00997-3	1,968.00	0.00	0.00	1,968.00	0.00	166.66	1,801.34
002-1421-6131-3010-00997-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1421-6131-3020-00042-3	2,668.00	0.00	0.00	2,668.00	0.00	225.92	2,442.08
002-1421-6131-1050-00725-3	8,105.00	0.00	0.00	8,105.00	0.00	686.42	7,418.58
002-1421-6131-1075-00745-3	9,510.00	0.00	0.00	9,510.00	0.00	469.84	9,040.16
002-1421-6131-3000-00042-3	8,096.00	0.00	0.00	8,096.00	0.00	297.16	7,798.84
002-1421-6131-3010-00042-3	5,280.00	0.00	0.00	5,280.00	0.00	447.18	4,832.82
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	0.00	0.00	1,829.00	0.00	154.92	1,674.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-1421-6131-3010-00071-3	3,783.00	0.00	0.00	3,783.00	0.00	237.08	3,545.92
002-1421-6131-3020-00485-3	1,659.00	0.00	0.00	1,659.00	0.00	140.50	1,518.50
002-1421-6131-3020-00950-3	3,105.00	0.00	0.00	3,105.00	0.00	262.92	2,842.08
002-1421-6131-3000-00071-3	6,324.00	0.00	0.00	6,324.00	0.00	535.58	5,788.42
002-1421-6131-3000-00485-3	1,659.00	0.00	0.00	1,659.00	0.00	140.50	1,518.50
002-1421-6131-1050-00982-3	1,476.00	0.00	0.00	1,476.00	0.00	125.00	1,351.00
002-1421-6131-1075-00982-3	1,574.00	0.00	0.00	1,574.00	0.00	133.34	1,440.66
002-1421-6131-1050-00991-3	3,267.00	0.00	0.00	3,267.00	0.00	276.68	2,990.32
002-1421-6131-1050-00741-3	15,455.00	0.00	0.00	15,455.00	0.00	1,308.84	14,146.16
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	0.00	0.00	7,992.00	0.00	676.84	7,315.16
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
Total for Object: 6131	**1,103,600.00**	**2,824.73**	**2,824.73**	**1,100,775.27**	**0.00**	**83,469.97**	**1,017,305.30**
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	0.00	0.00	549.00	0.00	34.38	514.62
002-1421-6211-1050-00718-3	289.00	0.00	0.00	289.00	0.00	24.48	264.52
002-1421-6211-3010-00044-3	266.00	0.00	0.00	266.00	0.00	22.46	243.54
002-1421-6211-3020-00950-3	450.00	0.00	0.00	450.00	0.00	38.12	411.88
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	0.00	0.00	228.00	0.00	19.34	208.66
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	0.00	0.00	215.00	0.00	18.12	196.88
002-1421-6211-1050-00700-3	1,687.00	205.90	205.90	1,481.10	0.00	545.90	935.20
002-1421-6211-3000-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00485-3	240.00	0.00	0.00	240.00	0.00	20.38	219.62
002-1421-6211-1075-00710-3	1,738.00	0.00	0.00	1,738.00	0.00	105.42	1,632.58
002-1421-6211-1050-00725-3	1,175.00	0.00	0.00	1,175.00	0.00	99.52	1,075.48
002-1421-6211-3020-00710-3	913.00	0.00	0.00	913.00	0.00	42.96	870.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-3020-00711-3	850.00	0.00	0.00	850.00	0.00	34.38	815.62
002-1421-6211-3000-00711-3	1,750.00	0.00	0.00	1,750.00	0.00	52.32	1,697.68
002-1421-6211-1075-00741-3	2,143.00	0.00	0.00	2,143.00	0.00	181.52	1,961.48
002-1421-6211-1050-00736-3	588.00	0.00	0.00	588.00	0.00	49.86	538.14
002-1421-6211-1050-00760-3	1,003.00	0.00	0.00	1,003.00	0.00	86.97	916.03
002-1421-6211-1050-00706-3	2,029.00	0.00	0.00	2,029.00	0.00	131.32	1,897.68
002-1421-6211-1050-00705-3	1,545.00	0.00	0.00	1,545.00	0.00	88.48	1,456.52
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	2,247.00	0.00	0.00	2,247.00	0.00	640.39	1,606.61
002-1421-6211-1075-00000-3	1,512.00	0.00	0.00	1,512.00	0.00	150.42	1,361.58
002-1421-6211-3010-00000-3	414.00	0.00	0.00	414.00	0.00	12.08	401.92
002-1421-6211-3000-00000-3	215.00	0.00	0.00	215.00	0.00	18.12	196.88
002-1421-6211-3010-00485-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3020-00000-3	285.00	0.00	0.00	285.00	0.00	6.04	278.96
002-1421-6211-3020-00760-3	812.00	0.00	0.00	812.00	0.00	68.76	743.24
002-1421-6211-3010-00760-3	1,300.00	0.00	0.00	1,300.00	0.00	108.42	1,191.58
002-1421-6211-3000-00760-3	870.00	0.00	0.00	870.00	0.00	104.74	765.26
002-1421-6211-1075-00740-3	2,113.00	0.00	0.00	2,113.00	0.00	178.96	1,934.04
002-1421-6211-1050-00741-3	2,241.00	0.00	0.00	2,241.00	0.00	189.80	2,051.20
002-1421-6211-1050-00740-3	2,633.00	0.00	0.00	2,633.00	0.00	177.60	2,455.40
002-1421-6211-1075-00765-3	531.00	0.00	0.00	531.00	0.00	90.04	440.96
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	0.00	0.00	473.00	0.00	40.12	432.88
002-1421-6211-1050-00717-3	690.00	0.00	0.00	690.00	0.00	86.26	603.74
002-1421-6211-1075-00058-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6211-3000-00950-3	361.00	0.00	0.00	361.00	0.00	30.56	330.44
002-1421-6211-1050-00711-3	0.00	0.00	0.00	0.00	0.00	115.96	(115.96)
002-1421-6211-3010-00710-3	870.00	0.00	0.00	870.00	0.00	32.74	837.26
002-1421-6211-1075-00755-3	4,459.00	0.00	0.00	4,459.00	0.00	336.14	4,122.86
002-1421-6211-1050-00765-3	558.00	0.00	0.00	558.00	0.00	92.12	465.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00710-3	387.00	0.00	0.00	387.00	0.00	57.30	329.70
002-1421-6211-1050-00710-3	2,614.00	0.00	0.00	2,614.00	0.00	221.38	2,392.62
002-1421-6211-1075-00705-3	2,508.00	0.00	0.00	2,508.00	0.00	46.56	2,461.44
002-1421-6211-1050-00755-3	3,215.00	0.00	0.00	3,215.00	0.00	174.27	3,040.73
002-1421-6211-1075-00730-3	4,284.00	0.00	0.00	4,284.00	0.00	396.17	3,887.83
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	0.00	0.00	1,663.00	0.00	108.04	1,554.96
002-1421-6211-3000-00730-3	1,793.00	0.00	0.00	1,793.00	0.00	151.84	1,641.16
002-1421-6211-3010-00730-3	1,281.00	0.00	0.00	1,281.00	0.00	108.44	1,172.56
002-1421-6211-3020-00730-3	1,281.00	0.00	0.00	1,281.00	0.00	37.66	1,243.34
002-1421-6211-1050-00730-3	4,981.00	0.00	0.00	4,981.00	0.00	297.04	4,683.96
002-1421-6211-1050-00735-3	896.00	0.00	0.00	896.00	0.00	80.08	815.92
002-1421-6211-1075-00700-3	1,687.00	0.00	0.00	1,687.00	0.00	582.15	1,104.85
002-1421-6211-1050-00984-3	157.00	0.00	0.00	157.00	0.00	13.30	143.70
002-1421-6211-3020-00994-3	285.00	0.00	0.00	285.00	0.00	24.16	260.84
002-1421-6211-3020-00090-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3010-00994-3	215.00	0.00	0.00	215.00	0.00	18.12	196.88
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	0.00	0.00	1,174.00	0.00	43.08	1,130.92
002-1421-6211-1050-00994-3	457.00	0.00	0.00	457.00	0.00	25.38	431.62
002-1421-6211-1050-00980-3	672.00	0.00	0.00	672.00	0.00	56.90	615.10
002-1421-6211-3010-00042-3	766.00	0.00	0.00	766.00	0.00	64.84	701.16
002-1421-6211-1050-00985-3	157.00	0.00	0.00	157.00	0.00	13.30	143.70
002-1421-6211-3020-00071-3	791.00	0.00	0.00	791.00	0.00	66.98	724.02
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	0.00	0.00	240.00	0.00	20.38	219.62
002-1421-6211-3000-00071-3	917.00	0.00	0.00	917.00	0.00	77.66	839.34
002-1421-6211-1075-00902-3	107.00	0.00	0.00	107.00	0.00	6.04	100.96
002-1421-6211-1050-00997-3	445.00	0.00	0.00	445.00	0.00	0.00	445.00
002-1421-6211-3000-00725-3	668.00	0.00	0.00	668.00	0.00	34.38	633.62
002-1421-6211-3020-00725-3	649.00	0.00	0.00	649.00	0.00	54.98	594.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00725-3	406.00	0.00	0.00	406.00	0.00	34.38	371.62
002-1421-6211-1075-00980-3	725.00	0.00	0.00	725.00	0.00	61.44	663.56
002-1421-6211-1075-00057-3	425.00	0.00	0.00	425.00	0.00	36.04	388.96
002-1421-6211-1075-00997-3	425.00	0.00	0.00	425.00	0.00	36.04	388.96
002-1421-6211-3000-00997-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3020-00997-3	285.00	0.00	0.00	285.00	0.00	24.16	260.84
002-1421-6211-1075-00984-3	357.00	0.00	0.00	357.00	0.00	30.20	326.80
002-1421-6211-1075-00035-3	2,140.00	0.00	0.00	2,140.00	0.00	882.04	1,257.96
002-1421-6211-3010-00902-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3000-00902-3	143.00	0.00	0.00	143.00	0.00	12.08	130.92
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3000-00994-3	357.00	0.00	0.00	357.00	0.00	30.20	326.80
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	0.00	0.00	406.00	0.00	34.38	371.62
002-1421-6211-1050-00071-3	1,223.00	0.00	0.00	1,223.00	0.00	103.54	1,119.46
002-1421-6211-1075-00071-3	1,223.00	0.00	0.00	1,223.00	0.00	103.54	1,119.46
002-1421-6211-1075-00045-3	1,067.00	0.00	0.00	1,067.00	0.00	90.36	976.64
002-1421-6211-1050-00045-3	1,067.00	0.00	0.00	1,067.00	0.00	90.36	976.64
002-1421-6211-3000-00765-3	1,159.00	0.00	0.00	1,159.00	0.00	98.16	1,060.84
002-1421-6211-1050-00745-3	1,472.00	0.00	0.00	1,472.00	0.00	124.62	1,347.38
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	0.00	0.00	215.00	0.00	18.12	196.88
002-1421-6211-1050-00945-3	977.00	0.00	0.00	977.00	0.00	93.36	883.64
002-1421-6211-3010-00765-3	662.00	0.00	0.00	662.00	0.00	23.36	638.64
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	0.00	0.00	1,701.00	0.00	111.32	1,589.68
002-1421-6211-1075-00040-3	2,729.00	0.00	0.00	2,729.00	0.00	600.76	2,128.24
002-1421-6211-1075-00044-3	609.00	0.00	0.00	609.00	0.00	51.56	557.44
002-1421-6211-1050-00652-3	2,435.00	0.00	0.00	2,435.00	0.00	206.26	2,228.74
002-1421-6211-1050-00746-3	819.00	0.00	0.00	819.00	0.00	69.32	749.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00706-3	1,914.00	0.00	0.00	1,914.00	0.00	121.56	1,792.44
002-1421-6211-3000-00755-3	2,276.00	0.00	0.00	2,276.00	0.00	119.10	2,156.90
002-1421-6211-1050-00715-3	1,169.00	0.00	0.00	1,169.00	0.00	68.76	1,100.24
002-1421-6211-1075-00725-3	1,249.00	0.00	0.00	1,249.00	0.00	105.74	1,143.26
002-1421-6211-1050-00044-3	667.00	0.00	0.00	667.00	0.00	56.48	610.52
002-1421-6211-3020-00042-3	387.00	0.00	0.00	387.00	0.00	32.76	354.24
002-1421-6211-1075-00994-3	571.00	0.00	0.00	571.00	0.00	36.24	534.76
002-1421-6211-1075-00736-3	645.00	0.00	0.00	645.00	0.00	54.60	590.40
002-1421-6211-3020-00765-3	387.00	0.00	0.00	387.00	0.00	32.74	354.26
002-1421-6211-1075-00735-3	953.00	0.00	0.00	953.00	0.00	80.70	872.30
002-1421-6211-1075-00652-3	2,041.00	0.00	0.00	2,041.00	0.00	172.88	1,868.12
002-1421-6211-1050-00040-3	2,927.00	0.00	0.00	2,927.00	0.00	560.86	2,366.14
002-1421-6211-3010-00997-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00700-3	521.00	0.00	0.00	521.00	0.00	44.04	476.96
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	0.00	0.00	394.00	0.00	33.32	360.68
002-1421-6211-1050-00914-3	357.00	0.00	0.00	357.00	0.00	30.28	326.72
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1075-00746-3	819.00	0.00	0.00	819.00	0.00	69.32	749.68
002-1421-6211-1075-00914-3	357.00	0.00	0.00	357.00	0.00	30.28	326.72
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for Object: 6211	**124,949.00**	**205.90**	**205.90**	**124,743.10**	**0.00**	**11,510.15**	**113,232.95**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	0.00	0.00	1,211.00	0.00	0.00	1,211.00
002-1421-6221-3020-00765-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00765-3	769.00	0.00	0.00	769.00	0.00	0.00	769.00
002-1421-6221-1050-00705-3	521.00	21.02	21.02	499.98	0.00	21.02	478.96
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.26	22.26	240.74	0.00	22.26	218.48
002-1421-6221-1075-00760-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-1421-6221-1075-00717-3	327.00	0.00	0.00	327.00	0.00	27.64	299.36
002-1421-6221-3010-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	0.00	0.00	263.00	0.00	0.00	263.00
002-1421-6221-1075-00000-3	327.00	0.00	0.00	327.00	0.00	0.00	327.00
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	0.00	296.00
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00711-3	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	814.00	0.00	0.00	814.00	0.00	0.00	814.00
002-1421-6221-1075-00745-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1421-6221-1075-00710-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-1421-6221-3000-00755-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	135.00	0.00	0.00	135.00	0.00	0.00	135.00
002-1421-6221-1050-00730-3	486.00	0.00	0.00	486.00	0.00	0.00	486.00
002-1421-6221-1075-00730-3	1,646.00	0.00	0.00	1,646.00	0.00	0.00	1,646.00
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00755-3	830.00	0.00	0.00	830.00	0.00	0.00	830.00
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,753.00**	**43.28**	**43.28**	**11,709.72**	**0.00**	**70.92**	**11,638.80**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00
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	0.00	0.00	1,023.00	0.00	0.00	1,023.00
002-1421-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	173.00	0.00	0.00	173.00	0.00	0.00	173.00
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	0.00	0.00	122.00	0.00	0.00	122.00
002-1421-6231-1075-00760-3	400.00	0.00	0.00	400.00	0.00	0.00	400.00
002-1421-6231-1075-00718-3	443.00	0.00	0.00	443.00	0.00	0.00	443.00
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	20.12	357.88	0.00	20.12	337.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-1075-00717-3	295.00	0.00	0.00	295.00	0.00	24.98	270.02
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	47.96	47.96	373.04	0.00	12.90	360.14
002-1421-6231-1050-00745-3	269.00	0.00	0.00	269.00	0.00	0.00	269.00
002-1421-6231-1050-00710-3	268.00	0.00	0.00	268.00	0.00	0.00	268.00
002-1421-6231-1075-00745-3	421.00	0.00	0.00	421.00	0.00	14.88	406.12
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1075-00000-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6231-3020-00760-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-1421-6231-1075-00765-3	778.00	0.00	0.00	778.00	0.00	0.00	778.00
002-1421-6231-3020-00765-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1050-00765-3	696.00	0.00	0.00	696.00	0.00	0.00	696.00
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	19.00	19.00	451.00	0.00	19.00	432.00
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3020-00730-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	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
002-1421-6231-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	0.00	199.00
002-1421-6231-1075-00730-3	1,971.00	0.00	0.00	1,971.00	0.00	10.78	1,960.22
002-1421-6231-1075-00755-3	735.00	0.00	0.00	735.00	0.00	0.00	735.00
002-1421-6231-3010-00730-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1075-00710-3	522.00	0.00	0.00	522.00	0.00	10.78	511.22
002-1421-6231-1050-00760-3	455.00	0.00	0.00	455.00	0.00	58.53	396.47
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
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	0.00	69.00	0.00	77.47	(8.47)
002-1421-6231-1050-00755-3	751.00	0.00	0.00	751.00	0.00	0.00	751.00
002-1421-6231-1050-00730-3	1,042.00	0.00	0.00	1,042.00	0.00	40.90	1,001.10
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,595.00**	**87.08**	**87.08**	**15,507.92**	**0.00**	**290.34**	**15,217.58**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	11.22	11.22	203.78	0.00	9.90	193.88
002-1421-6232-1075-00982-3	23.00	0.00	0.00	23.00	0.00	1.94	21.06
002-1421-6232-1050-00057-3	40.00	0.00	0.00	40.00	0.00	3.44	36.56
002-1421-6232-1075-00044-3	61.00	0.00	0.00	61.00	0.00	5.16	55.84
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	77.00	0.00	0.00	77.00	0.00	6.48	70.52
002-1421-6232-1050-00740-3	264.00	0.00	0.00	264.00	0.00	17.78	246.22
002-1421-6232-3020-00760-3	137.00	0.00	0.00	137.00	0.00	6.88	130.12
002-1421-6232-1050-00755-3	497.00	0.00	0.00	497.00	0.00	17.45	479.55
002-1421-6232-3010-00485-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3010-00760-3	130.00	0.00	0.00	130.00	0.00	10.84	119.16
002-1421-6232-3000-00760-3	126.00	0.00	0.00	126.00	0.00	10.48	115.52
002-1421-6232-1075-00706-3	239.00	0.00	0.00	239.00	0.00	12.16	226.84
002-1421-6232-3010-00730-3	166.00	0.00	0.00	166.00	0.00	10.86	155.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3000-00730-3	179.00	0.00	0.00	179.00	0.00	15.18	163.82
002-1421-6232-3020-00730-3	166.00	0.00	0.00	166.00	0.00	3.76	162.24
002-1421-6232-1075-00755-3	618.00	0.00	0.00	618.00	0.00	33.64	584.36
002-1421-6232-1050-00706-3	203.00	0.00	0.00	203.00	0.00	13.14	189.86
002-1421-6232-1075-00725-3	125.00	0.00	0.00	125.00	0.00	10.58	114.42
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00710-3	87.00	0.00	0.00	87.00	0.00	3.28	83.72
002-1421-6232-3020-00710-3	92.00	0.00	0.00	92.00	0.00	4.30	87.70
002-1421-6232-1075-00711-3	239.00	0.00	0.00	239.00	0.00	0.00	239.00
002-1421-6232-1075-00705-3	251.00	0.00	0.00	251.00	0.00	4.66	246.34
002-1421-6232-1050-00705-3	265.00	4.44	4.44	260.56	0.00	13.28	247.28
002-1421-6232-1050-00991-3	47.00	0.00	0.00	47.00	0.00	4.00	43.00
002-1421-6232-1075-00916-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-1421-6232-1075-00710-3	296.00	0.00	0.00	296.00	0.00	13.06	282.94
002-1421-6232-1050-00735-3	124.00	0.00	0.00	124.00	0.00	8.00	116.00
002-1421-6232-3000-00000-3	22.00	0.00	0.00	22.00	0.00	1.80	20.20
002-1421-6232-3020-00000-3	29.00	0.00	0.00	29.00	0.00	0.60	28.40
002-1421-6232-3000-00997-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3020-00711-3	173.00	4.70	4.70	168.30	0.00	8.14	160.16
002-1421-6232-1050-00984-3	16.00	0.00	0.00	16.00	0.00	1.32	14.68
002-1421-6232-3010-00755-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6232-1075-00914-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6232-3010-00765-3	66.00	0.00	0.00	66.00	0.00	2.34	63.66
002-1421-6232-1050-00710-3	324.00	0.00	0.00	324.00	0.00	22.14	301.86
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	1.82	20.18
002-1421-6232-1050-00945-3	97.00	0.00	0.00	97.00	0.00	9.30	87.70
002-1421-6232-3000-00950-3	36.00	0.00	0.00	36.00	0.00	3.06	32.94
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00040-3	273.00	0.00	0.00	273.00	0.00	60.06	212.94
002-1421-6232-1075-00071-3	122.00	0.00	0.00	122.00	0.00	10.36	111.64
002-1421-6232-1075-00746-3	107.00	0.00	0.00	107.00	0.00	6.94	100.06
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	1.32	14.68
002-1421-6232-1075-00035-3	243.00	0.00	0.00	243.00	0.00	88.14	154.86
002-1421-6232-1050-00914-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00725-3	67.00	0.00	0.00	67.00	0.00	3.44	63.56
002-1421-6232-3000-00765-3	116.00	0.00	0.00	116.00	0.00	9.80	106.20
002-1421-6232-1075-00700-3	168.00	0.00	0.00	168.00	0.00	58.24	109.76
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00700-3	52.00	0.00	0.00	52.00	0.00	4.40	47.60
002-1421-6232-1050-00700-3	168.00	20.59	20.59	147.41	0.00	54.61	92.80
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	40.00	0.00	0.00	40.00	0.00	3.44	36.56
002-1421-6232-1075-00980-3	73.00	0.00	0.00	73.00	0.00	6.14	66.86
002-1421-6232-1050-00652-3	290.00	0.00	0.00	290.00	0.00	20.62	269.38
002-1421-6232-1075-00997-3	42.00	0.00	0.00	42.00	0.00	3.60	38.40
002-1421-6232-3020-00725-3	65.00	0.00	0.00	65.00	0.00	5.50	59.50
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00045-3	106.00	0.00	0.00	106.00	0.00	9.04	96.96
002-1421-6232-1050-00071-3	122.00	0.00	0.00	122.00	0.00	10.36	111.64
002-1421-6232-1075-00045-3	106.00	0.00	0.00	106.00	0.00	9.04	96.96
002-1421-6232-1050-00980-3	67.00	0.00	0.00	67.00	0.00	5.68	61.32
002-1421-6232-1075-00057-3	42.00	0.00	0.00	42.00	0.00	3.60	38.40
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	0.00	0.00	11.00	0.00	0.60	10.40
002-1421-6232-3020-00071-3	79.00	0.00	0.00	79.00	0.00	6.68	72.32
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00765-3	64.00	0.00	0.00	64.00	0.00	3.28	60.72
002-1421-6232-1075-00058-3	4.00	0.00	0.00	4.00	0.00	0.30	3.70
002-1421-6232-1075-00745-3	138.00	0.00	0.00	138.00	0.00	6.82	131.18
002-1421-6232-3020-00997-3	29.00	0.00	0.00	29.00	0.00	2.42	26.58
002-1421-6232-3010-00997-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1421-6232-1075-00984-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6232-3000-00042-3	117.00	0.00	0.00	117.00	0.00	4.32	112.68
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	0.00	0.00	24.00	0.00	2.04	21.96
002-1421-6232-3020-00042-3	38.00	0.00	0.00	38.00	0.00	3.28	34.72
002-1421-6232-1075-00652-3	204.00	0.00	0.00	204.00	0.00	17.28	186.72
002-1421-6232-1050-00746-3	107.00	0.00	0.00	107.00	0.00	6.94	100.06
002-1421-6232-3020-00755-3	170.00	0.00	0.00	170.00	0.00	11.14	158.86
002-1421-6232-3000-00755-3	267.00	0.00	0.00	267.00	0.00	11.90	255.10
002-1421-6232-1050-00745-3	210.00	0.00	0.00	210.00	0.00	12.48	197.52
002-1421-6232-3010-00071-3	55.00	0.00	0.00	55.00	0.00	3.44	51.56
002-1421-6232-3000-00485-3	24.00	0.00	0.00	24.00	0.00	2.04	21.96
002-1421-6232-3020-00950-3	45.00	0.00	0.00	45.00	0.00	3.80	41.20
002-1421-6232-3000-00994-3	35.00	0.00	0.00	35.00	0.00	3.02	31.98
002-1421-6232-1075-00717-3	69.00	0.00	0.00	69.00	0.00	5.84	63.16
002-1421-6232-1050-00044-3	67.00	0.00	0.00	67.00	0.00	5.64	61.36
002-1421-6232-1050-00040-3	293.00	0.00	0.00	293.00	0.00	56.08	236.92
002-1421-6232-3000-00071-3	92.00	0.00	0.00	92.00	0.00	7.76	84.24
002-1421-6232-1050-00035-3	241.00	0.00	0.00	241.00	0.00	82.18	158.82
002-1421-6232-3010-00000-3	48.00	0.00	0.00	48.00	0.00	1.20	46.80
002-1421-6232-3020-00994-3	29.00	0.00	0.00	29.00	0.00	2.42	26.58
002-1421-6232-3020-00090-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-1050-00997-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-1421-6232-1050-00994-3	45.00	0.00	0.00	45.00	0.00	2.54	42.46
002-1421-6232-1075-00994-3	57.00	0.00	0.00	57.00	0.00	3.62	53.38
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3010-00902-3	15.00	0.00	0.00	15.00	0.00	1.20	13.80
002-1421-6232-3010-00994-3	22.00	0.00	0.00	22.00	0.00	1.82	20.18
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1050-00736-3	59.00	0.00	0.00	59.00	0.00	4.98	54.02
002-1421-6232-1075-00736-3	65.00	0.00	0.00	65.00	0.00	5.46	59.54
002-1421-6232-1075-00735-3	95.00	0.00	0.00	95.00	0.00	8.08	86.92
002-1421-6232-3010-00044-3	27.00	0.00	0.00	27.00	0.00	2.24	24.76
002-1421-6232-1050-00717-3	69.00	0.00	0.00	69.00	0.00	8.62	60.38
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	0.00	0.00	215.00	0.00	18.16	196.84
002-1421-6232-1075-00740-3	212.00	0.00	0.00	212.00	0.00	17.90	194.10
002-1421-6232-1050-00741-3	224.00	0.00	0.00	224.00	0.00	19.00	205.00
002-1421-6232-1050-00711-3	303.00	0.00	0.00	303.00	0.00	11.60	291.40
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	1.82	20.18
002-1421-6232-1075-00000-3	220.00	0.00	0.00	220.00	0.00	15.04	204.96
002-1421-6232-3010-00711-3	166.00	0.00	0.00	166.00	0.00	10.82	155.18
002-1421-6232-1050-00725-3	117.00	0.00	0.00	117.00	0.00	9.96	107.04
002-1421-6232-3000-00711-3	175.00	0.00	0.00	175.00	0.00	5.23	169.77
002-1421-6232-3000-00710-3	87.00	0.00	0.00	87.00	0.00	5.74	81.26
002-1421-6232-1050-00730-3	742.00	0.00	0.00	742.00	0.00	39.29	702.71
002-1421-6232-1075-00730-3	890.00	0.00	0.00	890.00	0.00	42.12	847.88
002-1421-6232-1075-00765-3	235.00	0.00	0.00	235.00	0.00	9.00	226.00
002-1421-6232-1075-00760-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1421-6232-1050-00760-3	207.00	0.00	0.00	207.00	0.00	22.38	184.62
002-1421-6232-1050-00765-3	218.00	0.00	0.00	218.00	0.00	9.20	208.80
002-1421-6232-1050-00718-3	29.00	0.00	0.00	29.00	0.00	2.44	26.56
002-1421-6232-1075-00718-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
Total for Object: 6232	**16,147.00**	**40.95**	**40.95**	**16,106.05**	**0.00**	**1,218.92**	**14,887.13**
Total for Function: 1421	**1,281,594.00**	**3,201.94**	**3,201.94**	**1,278,392.06**	**0.00**	**97,155.22**	**1,181,236.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
Function:							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	6,202.48	(6,202.48)
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	11,636.63	11,636.63	(11,636.63)	8,042.11	0.00	(19,678.74)
002-1911-6311-1075-00000-1	0.00	0.00	0.00	0.00	0.00	1,588.44	(1,588.44)
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	8,233.33	8,233.33	(8,233.33)	0.00	0.00	(8,233.33)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	458.25	458.25	(458.25)	0.00	0.00	(458.25)
002-1911-6311-3000-00234-3	0.00	1,717.66	1,717.66	(1,717.66)	0.00	0.00	(1,717.66)
002-1911-6311-1050-00234-3	0.00	458.25	458.25	(458.25)	0.00	0.00	(458.25)
002-1911-6311-6000-00216-3	0.00	916.50	916.50	(916.50)	0.00	0.00	(916.50)
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	1,602.32	1,602.32	(1,602.32)	0.00	0.00	(1,602.32)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
Total for Object: 6311	**296,500.00**	**25,022.94**	**25,022.94**	**271,477.06**	**8,042.11**	**7,790.92**	**255,644.03**
Total for Function: 1911	**296,500.00**	**25,022.94**	**25,022.94**	**271,477.06**	**8,042.11**	**7,790.92**	**255,644.03**
Function: 1913 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	9,274.05	0.00	(9,274.05)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	7,478.62	0.00	(7,478.62)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	3,574.86	0.00	(3,574.86)
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	4,711.47	0.00	(4,711.47)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	3,736.00	0.00	(3,736.00)
002-1913-6311-1050-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-02200-4	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**	**28,775.00**	**0.00**	**(28,775.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**28,775.00**	**0.00**	**(28,775.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	255,000.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
002-1921-6311-1050-00000-3	285,600.00	0.00	0.00	285,600.00	0.00	0.00	285,600.00
002-1921-6311-1100-42701-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
Total for Object: 6311	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Total for Function: 1921	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	117,300.00	0.00	0.00	117,300.00	0.00	0.00	117,300.00
002-1931-6311-1075-43703-4	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	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Total for Function: 1931	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	595,000.00	0.00	0.00	595,000.00	0.00	0.00	595,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,398.00	7,398.00	(7,398.00)	0.00	822.00	(8,220.00)
002-1933-6311-3010-12210-3	0.00	2,466.00	2,466.00	(2,466.00)	0.00	274.00	(2,740.00)
002-1933-6311-3020-12210-3	0.00	12,491.25	12,491.25	(12,491.25)	0.00	13,743.75	(26,235.00)
002-1933-6311-1050-12210-3	0.00	16,223.50	16,223.50	(16,223.50)	0.00	13,861.50	(30,085.00)
002-1933-6311-1075-12210-3	0.00	23,597.50	23,597.50	(23,597.50)	0.00	25,006.25	(48,603.75)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**595,000.00**	**65,176.25**	**65,176.25**	**529,823.75**	**0.00**	**53,707.50**	**476,116.25**
Total for Function: 1933	**595,000.00**	**65,176.25**	**65,176.25**	**529,823.75**	**0.00**	**53,707.50**	**476,116.25**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**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	0.00	0.00	48,431.00	0.00	4,101.58	44,329.42
002-2122-6111-1050-00000-3	256,637.00	0.00	0.00	256,637.00	0.00	21,981.76	234,655.24
002-2122-6111-1075-00000-3	225,513.00	0.00	0.00	225,513.00	0.00	25,685.16	199,827.84
002-2122-6111-3000-00000-3	78,860.00	0.00	0.00	78,860.00	0.00	6,678.50	72,181.50
002-2122-6111-3020-00000-3	139,772.00	0.00	0.00	139,772.00	0.00	11,837.08	127,934.92
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	130,926.00	0.00	0.00	130,926.00	0.00	11,087.94	119,838.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-1100-33200-3	64,916.00	0.00	0.00	64,916.00	0.00	5,762.76	59,153.24
002-2122-6111-4090-40001-3	60,790.00	0.00	0.00	60,790.00	0.00	5,148.16	55,641.84
002-2122-6111-4080-40001-3	48,431.00	0.00	0.00	48,431.00	0.00	4,101.58	44,329.42
002-2122-6111-5040-40001-3	54,612.00	0.00	0.00	54,612.00	0.00	4,625.00	49,987.00
002-2122-6111-6000-40001-3	49,822.00	0.00	0.00	49,822.00	0.00	4,448.26	45,373.74
002-2122-6111-5060-40001-3	54,612.00	0.00	0.00	54,612.00	0.00	4,625.00	49,987.00
002-2122-6111-4060-40001-3	74,849.00	0.00	0.00	74,849.00	0.00	6,338.84	68,510.16
002-2122-6111-4020-40001-3	64,963.00	0.00	0.00	64,963.00	0.00	5,501.58	59,461.42
002-2122-6111-4070-40001-3	64,497.00	0.00	0.00	64,497.00	0.00	5,462.16	59,034.84
002-2122-6111-5080-40001-3	77,320.00	0.00	0.00	77,320.00	0.00	6,548.08	70,771.92
Total for Object: 6111	**1,494,951.00**	**0.00**	**0.00**	**1,494,951.00**	**0.00**	**133,933.44**	**1,361,017.56**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-1050-00452-3	0.00	2,559.38	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	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	2,559.37	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	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
002-2122-6131-4060-00452-3	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**	**5,118.75**	**5,118.75**	**(4,606.75)**	**0.00**	**0.00**	**(4,606.75)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,739.00	0.00	0.00	10,739.00	0.00	909.52	9,829.48
002-2122-6211-4070-40001-3	10,672.00	0.00	0.00	10,672.00	0.00	903.80	9,768.20
002-2122-6211-5080-40001-3	12,531.00	0.00	0.00	12,531.00	0.00	1,061.26	11,469.74
002-2122-6211-4080-40001-3	7,023.00	0.00	0.00	7,023.00	0.00	594.72	6,428.28
002-2122-6211-3000-00000-3	12,669.00	0.00	0.00	12,669.00	0.00	1,072.92	11,596.08
002-2122-6211-3020-00000-3	22,821.00	0.00	0.00	22,821.00	0.00	1,932.70	20,888.30
002-2122-6211-5040-40001-3	9,239.00	0.00	0.00	9,239.00	0.00	782.40	8,456.60
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,173.00	0.00	0.00	12,173.00	0.00	1,030.92	11,142.08
002-2122-6211-4090-40001-3	10,134.00	0.00	0.00	10,134.00	0.00	858.26	9,275.74
002-2122-6211-5000-40001-3	8,257.00	0.00	0.00	8,257.00	0.00	699.26	7,557.74
002-2122-6211-5060-40001-3	9,153.00	0.00	0.00	9,153.00	0.00	775.16	8,377.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-6000-40001-3	7,225.00	0.00	0.00	7,225.00	0.00	645.00	6,580.00
002-2122-6211-1075-00000-3	36,659.00	0.00	0.00	36,659.00	0.00	4,059.70	32,599.30
002-2122-6211-3010-00000-3	21,624.00	0.00	0.00	21,624.00	0.00	1,831.34	19,792.66
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	39,766.00	0.00	0.00	39,766.00	0.00	3,508.22	36,257.78
002-2122-6211-1050-00452-3	0.00	371.11	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-1100-33200-3	10,732.00	0.00	0.00	10,732.00	0.00	947.39	9,784.61
002-2122-6211-1075-00452-3	0.00	371.11	371.11	(371.11)	0.00	0.00	(371.11)
Total for Object: 6211	**241,417.00**	**742.22**	**742.22**	**240,674.78**	**0.00**	**21,612.57**	**219,062.21**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	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
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2122-6232-5000-40001-3	703.00	0.00	0.00	703.00	0.00	47.54	655.46
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-1050-00452-3	0.00	37.11	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-4020-40001-3	942.00	0.00	0.00	942.00	0.00	65.84	876.16
002-2122-6232-4080-40001-3	703.00	0.00	0.00	703.00	0.00	59.48	643.52
002-2122-6232-5080-40001-3	1,121.00	0.00	0.00	1,121.00	0.00	94.24	1,026.76
002-2122-6232-4090-40001-3	882.00	0.00	0.00	882.00	0.00	74.32	807.68
002-2122-6232-4070-40001-3	935.00	0.00	0.00	935.00	0.00	77.04	857.96
002-2122-6232-1050-00000-3	3,721.00	0.00	0.00	3,721.00	0.00	302.86	3,418.14
002-2122-6232-1075-00000-3	3,270.00	0.00	0.00	3,270.00	0.00	366.18	2,903.82
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,085.00	0.00	0.00	1,085.00	0.00	91.34	993.66
002-2122-6232-5060-40001-3	792.00	0.00	0.00	792.00	0.00	64.88	727.12
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	722.00	0.00	0.00	722.00	0.00	64.50	657.50
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	0.00	0.00	1,143.00	0.00	96.12	1,046.88
002-2122-6232-1100-33200-3	942.00	0.00	0.00	942.00	0.00	80.65	861.35
002-2122-6232-3020-00000-3	2,027.00	0.00	0.00	2,027.00	0.00	165.34	1,861.66
002-2122-6232-3010-00000-3	1,898.00	0.00	0.00	1,898.00	0.00	159.90	1,738.10
002-2122-6232-5040-40001-3	792.00	0.00	0.00	792.00	0.00	65.30	726.70
002-2122-6232-1075-00452-3	0.00	37.11	37.11	(37.11)	0.00	0.00	(37.11)
Total for Object: 6232	**21,686.00**	**74.22**	**74.22**	**21,611.78**	**0.00**	**1,875.53**	**19,736.25**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	0.00	0.00	17,660.00	0.00	2,218.40	15,441.60
002-2122-6241-1075-00000-3	27,376.00	0.00	0.00	27,376.00	0.00	2,318.40	25,057.60
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2122-6241-3020-00000-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-2122-6241-3000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-3010-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4070-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4090-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4080-40001-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2122-6241-5000-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2122-6241-5040-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-5080-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4060-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2122-6241-4020-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
Total for Object: 6241	**170,456.00**	**0.00**	**0.00**	**170,456.00**	**0.00**	**15,157.88**	**155,298.12**
Total for Function: 2122	**1,929,022.00**	**5,935.19**	**5,935.19**	**1,923,086.81**	**0.00**	**172,579.42**	**1,750,507.39**
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							
002-2142-6111-3020-12210-3	10,533.00	0.00	0.00	10,533.00	0.00	917.32	9,615.68
002-2142-6111-5060-12210-3	6,426.00	0.00	0.00	6,426.00	0.00	559.58	5,866.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5080-12210-3	7,719.00	0.00	0.00	7,719.00	0.00	672.26	7,046.74
002-2142-6111-6000-12210-3	6,304.00	0.00	0.00	6,304.00	0.00	549.08	5,754.92
002-2142-6111-3000-12210-3	15,333.00	0.00	0.00	15,333.00	0.00	1,335.38	13,997.62
002-2142-6111-3010-12210-3	10,533.00	0.00	0.00	10,533.00	0.00	917.32	9,615.68
002-2142-6111-1050-12210-3	25,685.00	0.00	0.00	25,685.00	0.00	2,236.96	23,448.04
002-2142-6111-7010-12210-3	50,208.00	0.00	0.00	50,208.00	0.00	4,252.00	45,956.00
002-2142-6111-1075-12210-3	20,524.00	0.00	0.00	20,524.00	0.00	1,787.48	18,736.52
002-2142-6111-4020-12210-3	6,335.00	0.00	0.00	6,335.00	0.00	551.70	5,783.30
002-2142-6111-4060-12210-3	6,515.00	0.00	0.00	6,515.00	0.00	567.44	5,947.56
002-2142-6111-4070-12210-3	6,214.00	0.00	0.00	6,214.00	0.00	541.24	5,672.76
002-2142-6111-4080-12210-3	7,433.00	0.00	0.00	7,433.00	0.00	647.36	6,785.64
002-2142-6111-4090-12210-3	7,208.00	0.00	0.00	7,208.00	0.00	627.70	6,580.30
002-2142-6111-5000-12210-3	6,801.00	0.00	0.00	6,801.00	0.00	592.32	6,208.68
002-2142-6111-5040-12210-3	6,907.00	0.00	0.00	6,907.00	0.00	601.52	6,305.48
Total for Object: 6111	**200,678.00**	**0.00**	**0.00**	**200,678.00**	**0.00**	**17,356.66**	**183,321.34**
Object: 6131 Supplemental Pay							
002-2142-6131-1075-12210-3	805.00	0.00	0.00	805.00	0.00	34.12	770.88
002-2142-6131-5060-12210-3	252.00	0.00	0.00	252.00	0.00	10.68	241.32
002-2142-6131-4020-12210-3	249.00	0.00	0.00	249.00	0.00	10.52	238.48
002-2142-6131-4060-12210-3	256.00	0.00	0.00	256.00	0.00	10.84	245.16
002-2142-6131-4070-12210-3	244.00	0.00	0.00	244.00	0.00	10.32	233.68
002-2142-6131-4090-12210-3	282.00	0.00	0.00	282.00	0.00	11.90	270.10
002-2142-6131-5000-12210-3	267.00	0.00	0.00	267.00	0.00	11.32	255.68
002-2142-6131-5040-12210-3	271.00	0.00	0.00	271.00	0.00	11.48	259.52
002-2142-6131-5080-12210-3	303.00	0.00	0.00	303.00	0.00	12.84	290.16
002-2142-6131-6000-12210-3	247.00	0.00	0.00	247.00	0.00	10.42	236.58
002-2142-6131-3000-12210-3	601.00	0.00	0.00	601.00	0.00	25.48	575.52
002-2142-6131-3020-12210-3	413.00	0.00	0.00	413.00	0.00	17.52	395.48
002-2142-6131-1050-12210-3	1,008.00	0.00	0.00	1,008.00	0.00	42.68	965.32
002-2142-6131-3010-12210-3	413.00	0.00	0.00	413.00	0.00	17.52	395.48
002-2142-6131-4080-12210-3	291.00	0.00	0.00	291.00	0.00	12.36	278.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**5,902.00**	**0.00**	**0.00**	**5,902.00**	**0.00**	**250.00**	**5,652.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-1075-12210-3	3,353.00	0.00	0.00	3,353.00	0.00	288.70	3,064.30
002-2142-6211-5080-12210-3	1,261.00	0.00	0.00	1,261.00	0.00	108.56	1,152.44
002-2142-6211-5040-12210-3	1,129.00	0.00	0.00	1,129.00	0.00	97.14	1,031.86
002-2142-6211-6000-12210-3	1,030.00	0.00	0.00	1,030.00	0.00	88.70	941.30
002-2142-6211-1050-12210-3	4,197.00	0.00	0.00	4,197.00	0.00	361.28	3,835.72
002-2142-6211-3000-12210-3	2,505.00	0.00	0.00	2,505.00	0.00	215.72	2,289.28
002-2142-6211-3010-12210-3	1,721.00	0.00	0.00	1,721.00	0.00	148.16	1,572.84
002-2142-6211-3020-12210-3	1,721.00	0.00	0.00	1,721.00	0.00	148.16	1,572.84
002-2142-6211-4020-12210-3	1,035.00	0.00	0.00	1,035.00	0.00	89.10	945.90
002-2142-6211-4090-12210-3	1,178.00	0.00	0.00	1,178.00	0.00	101.38	1,076.62
002-2142-6211-5000-12210-3	1,111.00	0.00	0.00	1,111.00	0.00	95.66	1,015.34
002-2142-6211-4080-12210-3	1,214.00	0.00	0.00	1,214.00	0.00	104.54	1,109.46
002-2142-6211-4070-12210-3	1,015.00	0.00	0.00	1,015.00	0.00	87.40	927.60
002-2142-6211-4060-12210-3	1,065.00	0.00	0.00	1,065.00	0.00	91.62	973.38
002-2142-6211-5060-12210-3	1,050.00	0.00	0.00	1,050.00	0.00	90.38	959.62
002-2142-6211-7010-12210-3	8,515.00	0.00	0.00	8,515.00	0.00	721.08	7,793.92
Total for Object: 6211	**33,100.00**	**0.00**	**0.00**	**33,100.00**	**0.00**	**2,837.58**	**30,262.42**
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	728.00	0.00	0.00	728.00	0.00	48.70	679.30
002-2142-6232-5080-12210-3	116.00	0.00	0.00	116.00	0.00	9.72	106.28
002-2142-6232-6000-12210-3	95.00	0.00	0.00	95.00	0.00	7.94	87.06
002-2142-6232-1050-12210-3	387.00	0.00	0.00	387.00	0.00	32.30	354.70
002-2142-6232-1075-12210-3	309.00	0.00	0.00	309.00	0.00	25.76	283.24
002-2142-6232-3000-12210-3	231.00	0.00	0.00	231.00	0.00	19.26	211.74
002-2142-6232-3010-12210-3	158.00	0.00	0.00	158.00	0.00	13.22	144.78
002-2142-6232-3020-12210-3	158.00	0.00	0.00	158.00	0.00	13.22	144.78
002-2142-6232-4020-12210-3	95.00	0.00	0.00	95.00	0.00	7.96	87.04
002-2142-6232-5000-12210-3	102.00	0.00	0.00	102.00	0.00	8.54	93.46
002-2142-6232-4080-12210-3	112.00	0.00	0.00	112.00	0.00	9.32	102.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-4070-12210-3	93.00	0.00	0.00	93.00	0.00	7.82	85.18
002-2142-6232-4060-12210-3	98.00	0.00	0.00	98.00	0.00	8.18	89.82
002-2142-6232-5060-12210-3	96.00	0.00	0.00	96.00	0.00	8.08	87.92
002-2142-6232-5040-12210-3	104.00	0.00	0.00	104.00	0.00	8.64	95.36
002-2142-6232-4090-12210-3	108.00	0.00	0.00	108.00	0.00	9.08	98.92
Total for Object: 6232	**2,990.00**	**0.00**	**0.00**	**2,990.00**	**0.00**	**237.74**	**2,752.26**
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	906.00	0.00	0.00	906.00	0.00	76.72	829.28
002-2142-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2142-6241-5040-12210-3	811.00	0.00	0.00	811.00	0.00	68.58	742.42
002-2142-6241-6000-12210-3	740.00	0.00	0.00	740.00	0.00	62.64	677.36
002-2142-6241-1050-12210-3	3,015.00	0.00	0.00	3,015.00	0.00	255.30	2,759.70
002-2142-6241-1075-12210-3	2,409.00	0.00	0.00	2,409.00	0.00	204.02	2,204.98
002-2142-6241-3000-12210-3	1,800.00	0.00	0.00	1,800.00	0.00	152.42	1,647.58
002-2142-6241-3010-12210-3	1,236.00	0.00	0.00	1,236.00	0.00	104.70	1,131.30
002-2142-6241-3020-12210-3	1,236.00	0.00	0.00	1,236.00	0.00	104.70	1,131.30
002-2142-6241-4020-12210-3	744.00	0.00	0.00	744.00	0.00	62.98	681.02
002-2142-6241-4090-12210-3	846.00	0.00	0.00	846.00	0.00	71.66	774.34
002-2142-6241-5000-12210-3	798.00	0.00	0.00	798.00	0.00	67.58	730.42
002-2142-6241-4080-12210-3	873.00	0.00	0.00	873.00	0.00	73.90	799.10
002-2142-6241-4070-12210-3	729.00	0.00	0.00	729.00	0.00	61.78	667.22
002-2142-6241-4060-12210-3	765.00	0.00	0.00	765.00	0.00	64.76	700.24
002-2142-6241-5060-12210-3	754.00	0.00	0.00	754.00	0.00	63.86	690.14
Total for Object: 6241	**26,197.00**	**0.00**	**0.00**	**26,197.00**	**0.00**	**2,218.40**	**23,978.60**
Total for Function: 2142	**268,867.00**	**0.00**	**0.00**	**268,867.00**	**0.00**	**22,900.38**	**245,966.62**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	0.00	0.00	36,498.00	0.00	4,415.58	32,082.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4080-12210-3	90,296.00	0.00	0.00	90,296.00	0.00	6,554.59	83,741.41
002-2152-6111-4090-12210-3	76,085.00	0.00	0.00	76,085.00	0.00	6,443.50	69,641.50
002-2152-6111-5000-12210-3	60,018.00	0.00	0.00	60,018.00	0.00	4,587.60	55,430.40
002-2152-6111-5040-12210-3	80,411.00	0.00	0.00	80,411.00	0.00	5,717.43	74,693.57
002-2152-6111-5060-12210-3	48,431.00	0.00	0.00	48,431.00	0.00	4,101.58	44,329.42
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	0.00	0.00	57,623.00	0.00	3,996.92	53,626.08
002-2152-6111-3010-12210-3	55,847.00	0.00	0.00	55,847.00	0.00	3,783.66	52,063.34
002-2152-6111-3020-12210-3	82,263.00	0.00	0.00	82,263.00	0.00	6,966.76	75,296.24
002-2152-6111-1050-12210-3	38,745.00	0.00	0.00	38,745.00	0.00	4,101.58	34,643.42
002-2152-6111-1075-12210-3	41,712.00	0.00	0.00	41,712.00	0.00	5,361.50	36,350.50
002-2152-6111-7500-12810-3	181,138.00	0.00	0.00	181,138.00	0.00	10,506.02	170,631.98
002-2152-6111-7010-12210-3	57,083.00	0.00	0.00	57,083.00	0.00	4,834.26	52,248.74
002-2152-6111-1020-12210-3	0.00	0.00	0.00	0.00	0.00	508.28	(508.28)
Total for Object: 6111	**921,792.00**	**0.00**	**0.00**	**921,792.00**	**0.00**	**71,879.26**	**849,912.74**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-2152-6131-5060-12210-3	0.00	113.75	113.75	(113.75)	0.00	0.00	(113.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	778.75	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
002-2152-6131-1050-12210-3	0.00	17.50	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	323.75	323.75	(323.75)	0.00	0.00	(323.75)
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	411.25	411.25	(411.25)	0.00	0.00	(411.25)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	420.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7010-12210-3	0.00	2,082.50	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
Total for Object: 6131	**910.00**	**4,147.50**	**4,147.50**	**(3,237.50)**	**0.00**	**0.00**	**(3,237.50)**
Object: 6211 Teachers' Retirement							
002-2152-6211-5080-12210-3	0.00	60.90	60.90	(60.90)	0.00	0.00	(60.90)
002-2152-6211-6000-12210-3	2,268.00	0.00	0.00	2,268.00	0.00	(16.77)	2,284.77
002-2152-6211-4070-12210-3	6,612.00	0.00	0.00	6,612.00	0.00	768.81	5,843.19
002-2152-6211-1075-12210-3	7,368.00	0.00	0.00	7,368.00	0.00	922.74	6,445.26
002-2152-6211-3000-12210-3	9,590.00	0.00	0.00	9,590.00	0.00	672.91	8,917.09
002-2152-6211-5060-12210-3	8,342.00	16.49	16.49	8,325.51	0.00	706.52	7,618.99
002-2152-6211-1050-12210-3	5,618.00	2.55	2.55	5,615.45	0.00	717.69	4,897.76
002-2152-6211-5000-12210-3	9,973.00	0.00	0.00	9,973.00	0.00	757.39	9,215.61
002-2152-6211-3010-12210-3	9,489.00	0.00	0.00	9,489.00	0.00	638.06	8,850.94
002-2152-6211-3020-12210-3	13,163.00	112.92	112.92	13,050.08	0.00	1,114.72	11,935.36
002-2152-6211-4090-12210-3	12,352.00	59.63	59.63	12,292.37	0.00	1,046.10	11,246.27
002-2152-6211-4080-12210-3	14,327.00	0.00	0.00	14,327.00	0.00	1,054.94	13,272.06
002-2152-6211-4020-12210-3	0.00	46.94	46.94	(46.94)	0.00	0.00	(46.94)
002-2152-6211-7500-12810-3	28,819.00	0.00	0.00	28,819.00	0.00	1,739.70	27,079.30
002-2152-6211-5040-12210-3	12,894.00	0.00	0.00	12,894.00	0.00	933.56	11,960.44
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7010-12210-3	9,511.00	301.96	301.96	9,209.04	0.00	805.50	8,403.54
002-2152-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	84.15	(84.15)
Total for Object: 6211	**150,326.00**	**601.39**	**601.39**	**149,724.61**	**0.00**	**11,946.02**	**137,778.59**
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
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
002-2152-6221-6000-12210-3	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
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	0.26	0.26	561.74	0.00	57.76	503.98
002-2152-6232-4070-12210-3	529.00	0.00	0.00	529.00	0.00	60.17	468.83
002-2152-6232-5080-12210-3	0.00	6.09	6.09	(6.09)	0.00	0.00	(6.09)
002-2152-6232-6000-12210-3	226.00	0.00	0.00	226.00	0.00	0.50	225.50
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	1,166.00	0.00	0.00	1,166.00	0.00	79.50	1,086.50
002-2152-6232-4080-12210-3	1,310.00	0.00	0.00	1,310.00	0.00	92.14	1,217.86
002-2152-6232-7500-12810-3	2,626.00	0.00	0.00	2,626.00	0.00	149.96	2,476.04
002-2152-6232-4020-12210-3	0.00	4.69	4.69	(4.69)	0.00	0.00	(4.69)
002-2152-6232-4090-12210-3	1,103.00	5.96	5.96	1,097.04	0.00	92.72	1,004.32
002-2152-6232-3020-12210-3	1,193.00	11.29	11.29	1,181.71	0.00	99.42	1,082.29
002-2152-6232-3010-12210-3	817.00	0.00	0.00	817.00	0.00	54.61	762.39
002-2152-6232-5000-12210-3	874.00	0.00	0.00	874.00	0.00	42.56	831.44
002-2152-6232-5060-12210-3	703.00	1.65	1.65	701.35	0.00	57.80	643.55
002-2152-6232-3000-12210-3	838.00	0.00	0.00	838.00	0.00	55.57	782.43
002-2152-6232-1075-12210-3	605.00	0.00	0.00	605.00	0.00	74.20	530.80
002-2152-6232-7010-12210-3	828.00	30.20	30.20	797.80	0.00	56.96	740.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-1020-12210-3	0.00	0.00	0.00	0.00	0.00	4.71	(4.71)
Total for Object: 6232	**13,380.00**	**60.14**	**60.14**	**13,319.86**	**0.00**	**978.58**	**12,341.28**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	1,004.64	8,121.36
002-2152-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	850.08	(850.08)
002-2152-6241-4080-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	0.00	0.00	(115.92)	115.92
002-2152-6241-4070-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	888.72	8,237.28
002-2152-6241-7500-12810-3	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
002-2152-6241-3010-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	618.24	8,507.76
002-2152-6241-3000-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	645.52	7,889.48
002-2152-6241-5060-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2152-6241-5000-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	650.52	7,884.48
002-2152-6241-3020-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2152-6241-4090-12210-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2152-6241-5040-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2152-6241-1020-12210-3	0.00	0.00	0.00	0.00	0.00	72.28	(72.28)
Total for Object: 6241	**114,500.00**	**0.00**	**0.00**	**114,500.00**	**0.00**	**10,546.48**	**103,953.52**
Total for Function: 2152	**1,200,908.00**	**4,809.03**	**4,809.03**	**1,196,098.97**	**0.00**	**95,350.34**	**1,100,748.63**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	53,684.00	0.00	0.00	53,684.00	0.00	0.00	53,684.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	155,876.00	0.00	0.00	155,876.00	0.00	13,200.92	142,675.08
002-2182-6111-7010-12210-3	70,679.00	0.00	0.00	70,679.00	0.00	5,985.66	64,693.34
Total for Object: 6111	**280,239.00**	**0.00**	**0.00**	**280,239.00**	**0.00**	**19,186.58**	**261,052.42**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,784.00	0.00	0.00	7,784.00	0.00	0.00	7,784.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,248.00	0.00	0.00	10,248.00	0.00	867.92	9,380.08
002-2182-6211-7010-12000-1	25,242.00	0.00	0.00	25,242.00	0.00	2,137.70	23,104.30
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**43,274.00**	**0.00**	**0.00**	**43,274.00**	**0.00**	**3,005.62**	**40,268.38**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	778.00	0.00	0.00	778.00	0.00	0.00	778.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,260.00	0.00	0.00	2,260.00	0.00	186.80	2,073.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-7010-12210-3	1,025.00	0.00	0.00	1,025.00	0.00	86.80	938.20
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,063.00**	**0.00**	**0.00**	**4,063.00**	**0.00**	**273.60**	**3,789.40**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	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
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	0.00	0.00	23.00	0.00	1.88	21.12
002-2182-6241-7010-12000-1	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,273.00**	**0.00**	**0.00**	**18,273.00**	**0.00**	**1,547.48**	**16,725.52**
Total for Function: 2182	**345,849.00**	**0.00**	**0.00**	**345,849.00**	**0.00**	**24,013.28**	**321,835.72**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Other Part-Time Salaries-Certified							
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Other Part-Time Salaries-Certified							
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,014.74	1,014.74	15,308.26	0.00	1,358.94	13,949.32
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	40,212.00	0.00	0.00	40,212.00	0.00	3,405.50	36,806.50
002-2212-6111-1050-00200-3	41,662.00	0.00	0.00	41,662.00	0.00	3,528.28	38,133.72
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00234-3	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
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,053.00	343.28	343.28	3,709.72	0.00	343.28	3,366.44
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	368.98	3,988.02	0.00	368.98	3,619.04
002-2212-6111-4090-00208-3	4,235.00	358.62	358.62	3,876.38	0.00	358.62	3,517.76
002-2212-6111-5000-00208-3	4,221.00	357.50	357.50	3,863.50	0.00	357.50	3,506.00
002-2212-6111-5040-00208-3	3,890.00	329.40	329.40	3,560.60	0.00	329.40	3,231.20
002-2212-6111-4060-00208-3	3,722.00	315.28	315.28	3,406.72	0.00	315.28	3,091.44
002-2212-6111-4070-00208-3	3,745.00	317.10	317.10	3,427.90	0.00	317.10	3,110.80
002-2212-6111-5060-00208-3	3,884.00	328.92	328.92	3,555.08	0.00	328.92	3,226.16
002-2212-6111-5080-00208-3	4,232.00	358.42	358.42	3,873.58	0.00	358.42	3,515.16
002-2212-6111-6000-00208-3	3,721.00	315.08	315.08	3,405.92	0.00	315.08	3,090.84
002-2212-6111-3000-00208-3	11,481.00	739.16	739.16	10,741.84	0.00	954.94	9,786.90
002-2212-6111-3020-00208-3	7,729.00	494.28	494.28	7,234.72	0.00	642.61	6,592.11
002-2212-6111-3010-00208-3	7,780.00	498.64	498.64	7,281.36	0.00	646.97	6,634.39
002-2212-6111-1050-00208-3	20,092.00	1,241.94	1,241.94	18,850.06	0.00	1,672.45	17,177.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	3,786.00	0.00	0.00	3,786.00	0.00	333.12	3,452.88
002-2212-6111-5080-46500-4	9,562.00	809.78	809.78	8,752.22	0.00	809.78	7,942.44
002-2212-6111-5060-46500-4	8,082.00	684.46	684.46	7,397.54	0.00	684.46	6,713.08
002-2212-6111-5040-46500-4	8,619.00	729.90	729.90	7,889.10	0.00	729.90	7,159.20
002-2212-6111-4090-46500-4	8,991.00	761.44	761.44	8,229.56	0.00	761.44	7,468.12
002-2212-6111-4060-46500-4	8,128.00	688.32	688.32	7,439.68	0.00	688.32	6,751.36
002-2212-6111-3000-46500-4	128.00	10.82	10.82	117.18	0.00	10.82	106.36
002-2212-6111-5000-46500-4	8,483.00	718.44	718.44	7,764.56	0.00	718.44	7,046.12
002-2212-6111-6000-46500-4	7,865.00	666.10	666.10	7,198.90	0.00	666.10	6,532.80
002-2212-6111-4020-46500-4	7,900.00	668.98	668.98	7,231.02	0.00	668.98	6,562.04
002-2212-6111-1075-46500-4	171.00	14.50	14.50	156.50	0.00	14.50	142.00
002-2212-6111-4080-46500-4	9,270.00	785.10	785.10	8,484.90	0.00	785.10	7,699.80
002-2212-6111-3010-46500-4	88.00	7.44	7.44	80.56	0.00	7.44	73.12
002-2212-6111-4070-46500-4	7,764.00	657.48	657.48	7,106.52	0.00	657.48	6,449.04
002-2212-6111-1050-46500-4	215.00	18.14	18.14	196.86	0.00	18.14	178.72
002-2212-6111-3020-46500-4	88.00	7.44	7.44	80.56	0.00	7.44	73.12
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**274,479.00**	**14,609.68**	**14,609.68**	**259,869.32**	**0.00**	**23,163.73**	**236,705.59**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	8,435.00	714.34	714.34	7,720.66	0.00	714.34	7,006.32
002-2212-6112-4060-00208-3	8,675.00	734.68	734.68	7,940.32	0.00	734.68	7,205.64
002-2212-6112-4070-00208-3	8,274.00	700.76	700.76	7,573.24	0.00	700.76	6,872.48
002-2212-6112-4080-00208-3	9,897.00	838.18	838.18	9,058.82	0.00	838.18	8,220.64
002-2212-6112-4090-00208-3	9,597.00	812.74	812.74	8,784.26	0.00	812.74	7,971.52
002-2212-6112-5000-00208-3	9,056.00	766.92	766.92	8,289.08	0.00	766.92	7,522.16
002-2212-6112-5040-00208-3	9,196.00	778.80	778.80	8,417.20	0.00	778.80	7,638.40
002-2212-6112-5060-00208-3	8,555.00	724.50	724.50	7,830.50	0.00	724.50	7,106.00
002-2212-6112-5080-00208-3	10,278.00	870.44	870.44	9,407.56	0.00	870.44	8,537.12
002-2212-6112-6000-00208-3	8,395.00	710.94	710.94	7,684.06	0.00	710.94	6,973.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-3000-00208-3	20,416.00	1,728.98	1,728.98	18,687.02	0.00	1,728.98	16,958.04
002-2212-6112-3010-00208-3	14,025.00	1,187.72	1,187.72	12,837.28	0.00	1,187.72	11,649.56
002-2212-6112-3020-00208-3	14,025.00	1,187.72	1,187.72	12,837.28	0.00	1,187.72	11,649.56
002-2212-6112-1050-00208-3	34,200.00	2,896.34	2,896.34	31,303.66	0.00	2,896.34	28,407.32
002-2212-6112-1075-00208-3	27,328.00	2,314.36	2,314.36	25,013.64	0.00	2,314.36	22,699.28
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	16,931.00	1,433.80	1,433.80	15,497.20	0.00	1,433.80	14,063.40
002-2212-6112-1075-00238-3	13,528.00	1,145.70	1,145.70	12,382.30	0.00	1,145.70	11,236.60
002-2212-6112-3000-00238-3	10,107.00	855.90	855.90	9,251.10	0.00	855.90	8,395.20
002-2212-6112-3010-00238-3	6,943.00	587.96	587.96	6,355.04	0.00	587.96	5,767.08
002-2212-6112-5060-00238-3	4,235.00	358.66	358.66	3,876.34	0.00	358.66	3,517.68
002-2212-6112-5080-00238-3	5,088.00	430.90	430.90	4,657.10	0.00	430.90	4,226.20
002-2212-6112-6000-00238-3	4,155.00	351.94	351.94	3,803.06	0.00	351.94	3,451.12
002-2212-6112-5040-00238-3	4,552.00	385.54	385.54	4,166.46	0.00	385.54	3,780.92
002-2212-6112-3020-00238-3	6,943.00	587.96	587.96	6,355.04	0.00	587.96	5,767.08
002-2212-6112-4020-00238-3	4,175.00	353.62	353.62	3,821.38	0.00	353.62	3,467.76
002-2212-6112-4060-00238-3	4,294.00	363.70	363.70	3,930.30	0.00	363.70	3,566.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4070-00238-3	4,096.00	346.90	346.90	3,749.10	0.00	346.90	3,402.20
002-2212-6112-4080-00238-3	4,899.00	414.92	414.92	4,484.08	0.00	414.92	4,069.16
002-2212-6112-4090-00238-3	4,751.00	402.34	402.34	4,348.66	0.00	402.34	3,946.32
002-2212-6112-5000-00238-3	4,483.00	379.66	379.66	4,103.34	0.00	379.66	3,723.68
Total for Object: 6112	**299,532.00**	**25,366.92**	**25,366.92**	**274,165.08**	**0.00**	**25,366.92**	**248,798.16**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,285.00**	**0.00**	**0.00**	**2,285.00**	**0.00**	**0.00**	**2,285.00**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	76.00	6.44	6.44	69.56	0.00	6.44	63.12
002-2212-6131-5060-00216-3	152.00	12.82	12.82	139.18	0.00	12.82	126.36
002-2212-6131-5080-00216-3	182.00	15.40	15.40	166.60	0.00	15.40	151.20
002-2212-6131-6000-00216-3	149.00	12.48	12.48	136.52	0.00	12.48	124.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2212-6131-1050-00238-3	308.00	26.12	26.12	281.88	0.00	26.12	255.76
002-2212-6131-1075-00238-3	246.00	20.86	20.86	225.14	0.00	20.86	204.28
002-2212-6131-3000-00238-3	184.00	15.60	15.60	168.40	0.00	15.60	152.80
002-2212-6131-3010-00238-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-2212-6131-3020-00238-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-2212-6131-5000-00216-3	160.00	13.56	13.56	146.44	0.00	13.56	132.88
002-2212-6131-5040-00216-3	162.00	13.78	13.78	148.22	0.00	13.78	134.44
002-2212-6131-4080-00216-3	175.00	14.82	14.82	160.18	0.00	14.82	145.36
002-2212-6131-4090-00216-3	169.00	14.38	14.38	154.62	0.00	14.38	140.24
002-2212-6131-3020-00216-3	248.00	21.00	21.00	227.00	0.00	21.00	206.00
002-2212-6131-4020-00216-3	150.00	12.64	12.64	137.36	0.00	12.64	124.72
002-2212-6131-4060-00216-3	154.00	13.00	13.00	141.00	0.00	13.00	128.00
002-2212-6131-4070-00216-3	147.00	12.40	12.40	134.60	0.00	12.40	122.20
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	605.00	51.22	51.22	553.78	0.00	51.22	502.56
002-2212-6131-1075-00216-3	483.00	40.92	40.92	442.08	0.00	40.92	401.16
002-2212-6131-3000-00216-3	361.00	30.58	30.58	330.42	0.00	30.58	299.84
002-2212-6131-3010-00216-3	248.00	21.00	21.00	227.00	0.00	21.00	206.00
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
002-2212-6131-4060-00238-3	79.00	6.62	6.62	72.38	0.00	6.62	65.76
002-2212-6131-4070-00238-3	75.00	6.32	6.32	68.68	0.00	6.32	62.36
002-2212-6131-4080-00238-3	90.00	7.56	7.56	82.44	0.00	7.56	74.88
002-2212-6131-4090-00238-3	87.00	7.32	7.32	79.68	0.00	7.32	72.36
002-2212-6131-5000-00238-3	82.00	6.92	6.92	75.08	0.00	6.92	68.16
002-2212-6131-5040-00238-3	83.00	7.02	7.02	75.98	0.00	7.02	68.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2212-6131-5060-00238-3	77.00	6.54	6.54	70.46	0.00	6.54	63.92
002-2212-6131-6000-00238-3	76.00	6.40	6.40	69.60	0.00	6.40	63.20
002-2212-6131-1050-00426-3	756.00	0.00	0.00	756.00	0.00	0.00	756.00
002-2212-6131-4060-00426-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-2212-6131-4080-00426-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-2212-6131-4070-00426-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-2212-6131-3010-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-3020-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-4020-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1075-00426-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2212-6131-3000-00426-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-2212-6131-5080-00238-3	92.00	7.84	7.84	84.16	0.00	7.84	76.32
002-2212-6131-4090-00426-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-2212-6131-5000-00426-3	200.00	0.00	0.00	200.00	0.00	0.00	200.00
002-2212-6131-5040-00426-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-2212-6131-5080-00426-3	227.00	0.00	0.00	227.00	0.00	0.00	227.00
002-2212-6131-6000-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,113.00	0.00	0.00	3,113.00	0.00	129.23	2,983.77
002-2212-6131-4060-00208-3	3,206.00	300.00	300.00	2,906.00	0.00	132.97	2,773.03
002-2212-6131-4070-00208-3	3,074.00	0.00	0.00	3,074.00	0.00	1,052.01	2,021.99
002-2212-6131-4080-00208-3	3,659.00	0.00	0.00	3,659.00	0.00	151.66	3,507.34
002-2212-6131-4090-00208-3	3,549.00	0.00	0.00	3,549.00	0.00	1,272.03	2,276.97
002-2212-6131-5000-00208-3	3,344.00	0.00	0.00	3,344.00	0.00	288.75	3,055.25
002-2212-6131-5040-00208-3	3,391.00	1,025.00	1,025.00	2,366.00	0.00	690.97	1,675.03
002-2212-6131-5060-00208-3	3,164.00	0.00	0.00	3,164.00	0.00	131.18	3,032.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2212-6131-5080-00208-3	3,794.00	118.75	118.75	3,675.25	0.00	157.47	3,517.78
002-2212-6131-6000-00208-3	3,110.00	0.00	0.00	3,110.00	0.00	2,603.65	506.35
002-2212-6131-3000-00208-3	7,812.00	2,137.50	2,137.50	5,674.50	0.00	696.46	4,978.04
002-2212-6131-3010-00208-3	5,392.00	2,900.00	2,900.00	2,492.00	0.00	619.38	1,872.62
002-2212-6131-3020-00208-3	5,384.00	0.00	0.00	5,384.00	0.00	619.40	4,764.60
002-2212-6131-1050-00208-3	9,718.00	6,487.50	6,487.50	3,230.50	0.00	1,876.68	1,353.82
002-2212-6131-1075-00208-3	8,007.00	7,962.50	7,962.50	44.50	0.00	936.12	(891.62)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
Total for Object: 6131	**161,733.00**	**21,384.25**	**21,384.25**	**140,348.75**	**0.00**	**11,810.96**	**128,537.79**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	161.10	161.10	2,192.90	0.00	185.04	2,007.86
002-2212-6211-5000-00238-3	650.00	55.04	55.04	594.96	0.00	55.04	539.92
002-2212-6211-5040-00238-3	660.00	55.90	55.90	604.10	0.00	55.90	548.20
002-2212-6211-5060-00238-3	614.00	52.00	52.00	562.00	0.00	52.00	510.00
002-2212-6211-5080-00238-3	738.00	62.48	62.48	675.52	0.00	62.48	613.04
002-2212-6211-6000-00238-3	602.00	51.04	51.04	550.96	0.00	51.04	499.92
002-2212-6211-4090-00238-3	689.00	58.34	58.34	630.66	0.00	58.34	572.32
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-3010-00238-3	1,007.00	85.26	85.26	921.74	0.00	85.26	836.48
002-2212-6211-3020-00238-3	1,007.00	85.26	85.26	921.74	0.00	85.26	836.48
002-2212-6211-4020-00238-3	605.00	51.28	51.28	553.72	0.00	51.28	502.44
002-2212-6211-4060-00238-3	623.00	52.74	52.74	570.26	0.00	52.74	517.52
002-2212-6211-4070-00238-3	594.00	50.30	50.30	543.70	0.00	50.30	493.40
002-2212-6211-4080-00238-3	710.00	60.16	60.16	649.84	0.00	60.16	589.68
002-2212-6211-6000-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3000-00238-3	1,465.00	124.10	124.10	1,340.90	0.00	124.10	1,216.80
002-2212-6211-5080-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-3020-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-4020-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4070-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3010-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-1075-00426-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2212-6211-3000-00426-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-2212-6211-1050-00426-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-2212-6211-5040-00426-3	30.00	0.00	0.00	30.00	0.00	0.00	30.00
002-2212-6211-5060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4090-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00238-3	2,455.00	207.90	207.90	2,247.10	0.00	207.90	2,039.20
002-2212-6211-1075-00238-3	1,962.00	166.12	166.12	1,795.88	0.00	166.12	1,629.76
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	0.00	0.00	6,041.00	0.00	616.14	5,424.86
002-2212-6211-1075-00200-3	5,831.00	0.00	0.00	5,831.00	0.00	605.58	5,225.42
002-2212-6211-4090-00208-3	2,625.00	178.74	178.74	2,446.26	0.00	368.65	2,077.61
002-2212-6211-5000-46500-4	1,222.00	103.48	103.48	1,118.52	0.00	114.68	1,003.84
002-2212-6211-4080-00208-3	2,706.00	184.22	184.22	2,521.78	0.00	211.79	2,309.99
002-2212-6211-4090-46500-4	1,295.00	109.68	109.68	1,185.32	0.00	121.54	1,063.78
002-2212-6211-4080-46500-4	1,335.00	113.08	113.08	1,221.92	0.00	125.32	1,096.60
002-2212-6211-3020-00208-3	4,090.00	256.96	256.96	3,833.04	0.00	375.76	3,457.28
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	678.09	678.09	3,418.91	0.00	376.44	3,042.47
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	1,572.51	1,572.51	8,084.49	0.00	985.20	7,099.29
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00208-3	5,982.00	686.81	686.81	5,295.19	0.00	520.31	4,774.88
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	1,662.70	1,662.70	6,126.30	0.00	709.09	5,417.21
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	155.28	155.28	2,123.72	0.00	312.64	1,811.08
002-2212-6211-4070-46500-4	1,118.00	94.70	94.70	1,023.30	0.00	104.94	918.36
002-2212-6211-4020-46500-4	1,138.00	96.36	96.36	1,041.64	0.00	106.78	934.86
002-2212-6211-4060-00208-3	2,358.00	203.80	203.80	2,154.20	0.00	184.34	1,969.86
002-2212-6211-4060-46500-4	1,171.00	99.14	99.14	1,071.86	0.00	109.88	961.98
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	156.54	156.54	2,143.46	0.00	538.86	1,604.60
002-2212-6211-5080-00208-3	2,767.00	204.98	204.98	2,562.02	0.00	216.01	2,346.01
002-2212-6211-6000-46500-4	1,133.00	95.94	95.94	1,037.06	0.00	106.32	930.74
002-2212-6211-5080-46500-4	1,386.00	117.42	117.42	1,268.58	0.00	130.12	1,138.46
002-2212-6211-5060-00208-3	2,356.00	160.66	160.66	2,195.34	0.00	184.64	2,010.70
002-2212-6211-5060-46500-4	1,155.00	97.80	97.80	1,057.20	0.00	108.38	948.82
002-2212-6211-5000-00208-3	2,508.00	171.38	171.38	2,336.62	0.00	218.66	2,117.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-00208-3	2,491.00	317.87	317.87	2,173.13	0.00	274.41	1,898.72
002-2212-6211-5040-46500-4	1,242.00	105.10	105.10	1,136.90	0.00	116.52	1,020.38
002-2212-6211-1100-00208-3	1,048.00	0.00	0.00	1,048.00	0.00	48.30	999.70
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**106,911.00**	**9,002.26**	**9,002.26**	**97,908.74**	**0.00**	**9,294.26**	**88,614.48**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**142.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-3000-00208-3	576.00	63.19	63.19	512.81	0.00	45.30	467.51
002-2212-6232-1050-00208-3	928.00	148.11	148.11	779.89	0.00	87.28	692.61
002-2212-6232-4090-46500-4	131.00	11.04	11.04	119.96	0.00	10.90	109.06
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.98	9.98	108.02	0.00	9.84	98.18
002-2212-6232-3010-00238-3	102.00	8.68	8.68	93.32	0.00	8.68	84.64
002-2212-6232-3020-00238-3	102.00	8.68	8.68	93.32	0.00	8.68	84.64
002-2212-6232-4070-00238-3	60.00	5.14	5.14	54.86	0.00	5.14	49.72
002-2212-6232-4020-00238-3	62.00	5.22	5.22	56.78	0.00	5.22	51.56
002-2212-6232-5060-00216-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2212-6232-5080-00216-3	3.00	0.22	0.22	2.78	0.00	0.22	2.56
002-2212-6232-6000-00216-3	2.00	0.22	0.22	1.78	0.00	0.22	1.56
002-2212-6232-4090-00216-3	3.00	0.20	0.20	2.80	0.00	0.20	2.60
002-2212-6232-5000-00216-3	2.00	0.20	0.20	1.80	0.00	0.20	1.60
002-2212-6232-5040-00216-3	2.00	0.20	0.20	1.80	0.00	0.20	1.60
002-2212-6232-4080-00216-3	3.00	0.22	0.22	2.78	0.00	0.22	2.56
002-2212-6232-4080-00238-3	73.00	6.10	6.10	66.90	0.00	6.10	60.80
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3000-00426-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6232-1050-00426-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4090-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00216-3	4.00	0.30	0.30	3.70	0.00	0.30	3.40
002-2212-6232-3020-00216-3	4.00	0.30	0.30	3.70	0.00	0.30	3.40
002-2212-6232-4020-00216-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2212-6232-4060-00216-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2212-6232-4070-00216-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2212-6232-1050-00216-3	9.00	0.74	0.74	8.26	0.00	0.74	7.52
002-2212-6232-1075-00216-3	7.00	0.60	0.60	6.40	0.00	0.60	5.80
002-2212-6232-3000-00216-3	5.00	0.44	0.44	4.56	0.00	0.44	4.12
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00238-3	67.00	5.70	5.70	61.30	0.00	5.70	55.60
002-2212-6232-1050-00200-3	604.00	0.00	0.00	604.00	0.00	43.22	560.78
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	63.00	5.30	5.30	57.70	0.00	5.30	52.40
002-2212-6232-5080-00238-3	75.00	6.36	6.36	68.64	0.00	6.36	62.28
002-2212-6232-6000-00238-3	61.00	5.18	5.18	55.82	0.00	5.18	50.64
002-2212-6232-4090-00238-3	70.00	5.94	5.94	64.06	0.00	5.94	58.12
002-2212-6232-5000-00238-3	66.00	5.60	5.60	60.40	0.00	5.60	54.80
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	584.00	0.00	0.00	584.00	0.00	48.34	535.66
002-2212-6232-1050-00238-3	250.00	21.18	21.18	228.82	0.00	21.18	207.64
002-2212-6232-1075-00238-3	200.00	16.92	16.92	183.08	0.00	16.92	166.16
002-2212-6232-3000-00238-3	150.00	12.64	12.64	137.36	0.00	12.64	124.72
002-2212-6232-4060-00208-3	226.00	18.05	18.05	207.95	0.00	15.56	192.39
002-2212-6232-4020-46500-4	114.00	9.70	9.70	104.30	0.00	9.56	94.74
002-2212-6232-4020-00208-3	226.00	13.88	13.88	212.12	0.00	15.69	196.43
002-2212-6232-4070-46500-4	112.00	9.54	9.54	102.46	0.00	9.40	93.06
002-2212-6232-4070-00208-3	218.00	13.30	13.30	204.70	0.00	28.54	176.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1075-46500-4	3.00	0.22	0.22	2.78	0.00	0.22	2.56
002-2212-6232-1075-00208-3	749.00	158.98	158.98	590.02	0.00	61.90	528.12
002-2212-6232-3000-46500-4	2.00	0.16	0.16	1.84	0.00	0.16	1.68
002-2212-6232-1050-46500-4	3.00	0.26	0.26	2.74	0.00	0.26	2.48
002-2212-6232-5000-00208-3	241.00	14.70	14.70	226.30	0.00	18.85	207.45
002-2212-6232-3010-46500-4	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6232-3010-00208-3	395.00	64.07	64.07	330.93	0.00	33.07	297.86
002-2212-6232-3020-46500-4	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6232-3020-00208-3	394.00	21.92	21.92	372.08	0.00	32.98	339.10
002-2212-6232-4080-46500-4	135.00	11.38	11.38	123.62	0.00	11.22	112.40
002-2212-6232-4080-00208-3	260.00	15.76	15.76	244.24	0.00	17.89	226.35
002-2212-6232-5000-46500-4	123.00	10.40	10.40	112.60	0.00	10.26	102.34
002-2212-6232-4090-00208-3	252.00	15.30	15.30	236.70	0.00	33.70	203.00
002-2212-6232-5040-46500-4	125.00	10.60	10.60	114.40	0.00	10.44	103.96
002-2212-6232-5040-00208-3	239.00	29.28	29.28	209.72	0.00	24.39	185.33
002-2212-6232-5060-46500-4	117.00	9.92	9.92	107.08	0.00	9.78	97.30
002-2212-6232-5060-00208-3	226.00	13.76	13.76	212.24	0.00	15.63	196.61
002-2212-6232-5080-46500-4	139.00	11.74	11.74	127.26	0.00	11.58	115.68
002-2212-6232-6000-46500-4	114.00	9.68	9.68	104.32	0.00	9.54	94.78
002-2212-6232-5080-00208-3	266.00	17.72	17.72	248.28	0.00	18.23	230.05
002-2212-6232-6000-00208-3	220.00	13.42	13.42	206.58	0.00	51.10	155.48
002-2212-6232-4060-00238-3	63.00	5.38	5.38	57.62	0.00	5.38	52.24
002-2212-6232-1100-00208-3	105.00	0.00	0.00	105.00	0.00	4.83	100.17
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
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,705.00**	**854.64**	**854.64**	**9,850.36**	**0.00**	**828.24**	**9,022.12**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-3020-00238-3	2.00	0.14	0.14	1.86	0.00	0.14	1.72
002-2212-6241-4020-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4070-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4090-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-5000-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-4080-00238-3	1.00	0.06	0.06	0.94	0.00	0.06	0.88
002-2212-6241-5040-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-5080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2212-6241-1050-00238-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-2212-6241-1075-00238-3	3.00	0.26	0.26	2.74	0.00	0.26	2.48
002-2212-6241-3000-00238-3	2.00	0.20	0.20	1.80	0.00	0.20	1.60
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2212-6241-5000-46500-4	0.00	0.00	0.00	0.00	0.00	77.42	(77.42)
002-2212-6241-4090-46500-4	0.00	0.00	0.00	0.00	0.00	82.08	(82.08)
002-2212-6241-4080-46500-4	0.00	0.00	0.00	0.00	0.00	84.62	(84.62)
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	0.00	0.00	0.00	0.00	0.00	70.88	(70.88)
002-2212-6241-6000-00208-3	765.00	64.76	64.76	700.24	0.00	97.76	602.48
002-2212-6241-5080-00208-3	936.00	79.28	79.28	856.72	0.00	116.76	739.96
002-2212-6241-4020-46500-4	0.00	0.00	0.00	0.00	0.00	72.10	(72.10)
002-2212-6241-4060-46500-4	0.00	0.00	0.00	0.00	0.00	74.18	(74.18)
002-2212-6241-6000-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2212-6241-6000-46500-4	0.00	0.00	0.00	0.00	0.00	71.80	(71.80)
002-2212-6241-5080-46500-4	0.00	0.00	0.00	0.00	0.00	87.88	(87.88)
002-2212-6241-5060-46500-4	0.00	0.00	0.00	0.00	0.00	73.18	(73.18)
002-2212-6241-5040-46500-4	0.00	0.00	0.00	0.00	0.00	78.66	(78.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4020-00208-3	769.00	65.08	65.08	703.92	0.00	101.08	602.84
002-2212-6241-5000-00208-3	825.00	69.84	69.84	755.16	0.00	107.32	647.84
002-2212-6241-5060-00208-3	779.00	66.00	66.00	713.00	0.00	100.46	612.54
002-2212-6241-4070-00208-3	754.00	63.80	63.80	690.20	0.00	97.02	593.18
002-2212-6241-4060-00208-3	790.00	66.92	66.92	723.08	0.00	99.92	623.16
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4080-00208-3	901.00	76.36	76.36	824.64	0.00	115.00	709.64
002-2212-6241-3020-00208-3	1,277.00	108.20	108.20	1,168.80	0.00	159.90	1,008.90
002-2212-6241-3010-00208-3	1,277.00	108.20	108.20	1,168.80	0.00	160.36	1,008.44
002-2212-6241-4090-00208-3	874.00	74.04	74.04	799.96	0.00	111.60	688.36
002-2212-6241-5040-00208-3	837.00	70.92	70.92	766.08	0.00	105.38	660.70
002-2212-6241-1075-00208-3	2,490.00	210.84	210.84	2,279.16	0.00	317.16	1,962.00
002-2212-6241-3000-00208-3	1,860.00	157.52	157.52	1,702.48	0.00	234.86	1,467.62
002-2212-6241-1050-00208-3	3,115.00	263.84	263.84	2,851.16	0.00	393.82	2,457.34
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,272.00**	**1,547.48**	**1,547.48**	**16,724.52**	**0.00**	**4,588.68**	**12,135.84**
Total for Function: 2212	**874,059.00**	**72,765.23**	**72,765.23**	**801,293.77**	**0.00**	**75,052.79**	**726,240.98**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4020-46500-4	28,455.00	0.00	0.00	28,455.00	0.00	2,409.86	26,045.14
002-2213-6111-4070-46500-4	24,872.00	0.00	0.00	24,872.00	0.00	2,106.38	22,765.62
002-2213-6111-4080-46500-4	27,421.00	0.00	0.00	27,421.00	0.00	2,322.26	25,098.74
002-2213-6111-4090-46500-4	22,647.00	0.00	0.00	22,647.00	0.00	1,917.96	20,729.04
002-2213-6111-5040-46500-4	27,668.00	0.00	0.00	27,668.00	0.00	2,343.18	25,324.82
002-2213-6111-5060-46500-4	23,946.00	0.00	0.00	23,946.00	0.00	2,027.90	21,918.10
002-2213-6111-5080-46500-4	13,285.00	0.00	0.00	13,285.00	0.00	1,197.13	12,087.87
002-2213-6111-6000-46500-4	28,332.00	0.00	0.00	28,332.00	0.00	2,399.40	25,932.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	28,812.00	0.00	0.00	28,812.00	0.00	2,439.98	26,372.02
002-2213-6111-5000-46500-4	23,543.00	0.00	0.00	23,543.00	0.00	1,993.88	21,549.12
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**248,981.00**	**0.00**	**0.00**	**248,981.00**	**0.00**	**21,157.93**	**227,823.07**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	4,054.00	0.00	0.00	4,054.00	0.00	0.00	4,054.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**16,513.00**	**0.00**	**0.00**	**16,513.00**	**0.00**	**0.00**	**16,513.00**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,544.00	0.00	0.00	26,544.00	0.00	0.00	26,544.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	9,190.00	0.00	0.00	9,190.00	0.00	0.00	9,190.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	540.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
002-2213-6131-4020-12210-3	0.00	225.00	225.00	(225.00)	0.00	25.00	(250.00)
002-2213-6131-4060-12210-3	0.00	25.00	25.00	(25.00)	0.00	25.00	(50.00)
002-2213-6131-4070-12210-3	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	225.00	225.00	(225.00)	0.00	25.00	(250.00)
002-2213-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
002-2213-6131-5000-12210-3	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	25.00	25.00	(25.00)	0.00	25.00	(50.00)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
002-2213-6131-5080-12210-3	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	2,500.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	210.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	660.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	880.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-42701-4	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	0.00	0.00	0.00	3,000.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	25.00	25.00	(25.00)	0.00	175.00	(200.00)
002-2213-6131-1075-12210-3	0.00	25.00	25.00	(25.00)	0.00	200.00	(225.00)
002-2213-6131-3000-12210-3	0.00	25.00	25.00	(25.00)	0.00	25.00	(50.00)
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	25.00	25.00	(25.00)	0.00	350.00	(375.00)
002-2213-6131-7500-12810-3	0.00	1,000.00	1,000.00	(1,000.00)	0.00	800.00	(1,800.00)
002-2213-6131-3010-12210-3	0.00	25.00	25.00	(25.00)	0.00	150.00	(175.00)
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	580.00	(580.00)
002-2213-6131-1100-42701-4	4,888.00	150.00	150.00	4,738.00	0.00	1,500.00	3,238.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	380.00	(380.00)
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	780.00	(780.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	3,700.00	(3,700.00)
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
002-2213-6131-4060-46500-4	0.00	675.00	675.00	(675.00)	0.00	2,650.00	(3,325.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	1,540.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)
Total for Object: 6131	**50,883.00**	**2,675.00**	**2,675.00**	**48,208.00**	**0.00**	**51,800.00**	**(3,592.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6211 Teachers' Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	0.00	3,849.00
002-2213-6211-4020-46500-4	4,373.00	0.00	0.00	4,373.00	0.00	370.34	4,002.66
002-2213-6211-4080-46500-4	4,487.00	0.00	0.00	4,487.00	0.00	597.50	3,889.50
002-2213-6211-4090-46500-4	3,531.00	0.00	0.00	3,531.00	0.00	371.52	3,159.48
002-2213-6211-5000-46500-4	3,942.00	0.00	0.00	3,942.00	0.00	406.34	3,535.66
002-2213-6211-5040-46500-4	4,259.00	0.00	0.00	4,259.00	0.00	578.16	3,680.84
002-2213-6211-5060-46500-4	3,983.00	0.00	0.00	3,983.00	0.00	569.32	3,413.68
002-2213-6211-5080-46500-4	2,174.00	0.00	0.00	2,174.00	0.00	556.99	1,617.01
002-2213-6211-1100-42701-4	708.00	21.75	21.75	686.25	0.00	217.50	468.75
002-2213-6211-4070-46500-4	4,135.00	0.00	0.00	4,135.00	0.00	640.14	3,494.86
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	507.50	(507.50)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	21.75	(21.75)
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	50.75	(50.75)
002-2213-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	3.60	(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	0.00	0.00	0.00	3.63	(3.63)
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	0.00	0.00	0.00	3.63	(3.63)
002-2213-6211-4080-12210-3	0.00	29.00	29.00	(29.00)	0.00	3.63	(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	0.00	0.00	0.00	3.63	(3.63)
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	348.00	(348.00)
002-2213-6211-7500-12810-3	0.00	101.50	101.50	(101.50)	0.00	116.00	(217.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	37.70	(37.70)
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6211-4060-46500-4	4,671.00	97.88	97.88	4,573.12	0.00	685.60	3,887.52
002-2213-6211-6000-46500-4	4,637.00	0.00	0.00	4,637.00	0.00	827.64	3,809.36
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	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	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	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
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	25.37	(25.37)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	113.10	(113.10)
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	69.60	(69.60)
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	95.70	(95.70)
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	127.60	(127.60)
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	84.10	(84.10)
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	30.45	(30.45)
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	26.10	(26.10)
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	47.85	(47.85)
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	55.10	(55.10)
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	2.90	(2.90)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	23.20	(23.20)
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	2.90	(2.90)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**46,137.00**	**250.13**	**250.13**	**45,886.87**	**0.00**	**9,061.80**	**36,825.07**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	1.69	1.69	(1.69)	0.00	0.00	(1.69)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5040-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-12210-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-3000-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6221-3010-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-3020-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4020-12210-3	0.00	15.44	15.44	(15.44)	0.00	0.00	(15.44)
002-2213-6221-4060-12210-3	0.00	1.69	1.69	(1.69)	0.00	0.00	(1.69)
002-2213-6221-4070-12210-3	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	34.30	(34.30)
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	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
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	20.58	20.58	(20.58)	0.00	0.00	(20.58)
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
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	68.60	(68.60)
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	34.30	(34.30)
Total for Object: 6221	**0.00**	**65.17**	**65.17**	**(65.17)**	**0.00**	**141.32**	**(206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	18.60	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)
002-2213-6231-1100-42701-4	251.00	0.00	0.00	251.00	0.00	0.00	251.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	13.95	13.95	(13.95)	0.00	0.00	(13.95)
002-2213-6231-5080-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-1075-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	64.48	(64.48)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	71.30	(71.30)
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	80.60	(80.60)
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	80.60	(80.60)
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	80.60	(80.60)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
002-2213-6231-1050-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4070-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	9.30	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6231-5000-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-12210-3	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	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	0.00	0.00	0.00	0.00	0.00	40.30	(40.30)
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
002-2213-6231-6000-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-46200-4	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
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	31.00	(31.00)
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	102.30	(102.30)
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
Total for Object: 6231	**1,023.00**	**58.90**	**58.90**	**964.10**	**0.00**	**796.70**	**167.40**
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	0.36	0.36	(0.36)	0.00	2.91	(3.27)
002-2213-6232-3010-12210-3	0.00	0.36	0.36	(0.36)	0.00	2.18	(2.54)
002-2213-6232-3000-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
002-2213-6232-5080-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	401.00	0.00	0.00	401.00	0.00	64.92	336.08
002-2213-6232-1100-42701-4	130.00	2.18	2.18	127.82	0.00	21.76	106.06
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.29	(0.29)
002-2213-6232-1050-12210-3	0.00	0.38	0.38	(0.38)	0.00	2.53	(2.91)
002-2213-6232-4020-46500-4	412.00	0.00	0.00	412.00	0.00	43.57	368.43
002-2213-6232-4070-46500-4	361.00	0.00	0.00	361.00	0.00	50.66	310.34
002-2213-6232-4080-12210-3	0.00	3.26	3.26	(3.26)	0.00	0.36	(3.62)
002-2213-6232-4090-46500-4	329.00	0.00	0.00	329.00	0.00	49.42	279.58
002-2213-6232-5000-46500-4	341.00	0.00	0.00	341.00	0.00	36.01	304.99
002-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
002-2213-6232-5060-46500-4	347.00	0.00	0.00	347.00	0.00	67.66	279.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-5080-46500-4	193.00	0.00	0.00	193.00	0.00	52.46	140.54
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	7.83	(7.83)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	0.00	537.00
002-2213-6232-4020-12210-3	0.00	3.26	3.26	(3.26)	0.00	0.37	(3.63)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	14.50	14.50	(14.50)	0.00	11.60	(26.10)
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	23.93	(23.93)
002-2213-6232-4060-12210-3	0.00	0.38	0.38	(0.38)	0.00	0.36	(0.74)
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	3.77	(3.77)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	52.93	(52.93)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	53.66	(53.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	47.86	(47.86)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	69.61	(69.61)
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
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	38.43	(38.43)
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
002-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.36	(0.36)
002-2213-6232-6000-46500-4	410.00	0.00	0.00	410.00	0.00	77.22	332.78
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.29	(0.29)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.36	0.36	(0.36)	0.00	5.08	(5.44)
002-2213-6232-6000-12210-3	0.00	2.18	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5000-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4060-46500-4	418.00	9.79	9.79	408.21	0.00	72.67	335.54
002-2213-6232-4080-46500-4	398.00	0.00	0.00	398.00	0.00	64.02	333.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-1050-46200-4	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
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	38.43	(38.43)
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	5.51	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	4.79	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	2.61	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	3.05	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	8.41	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	12.76	(12.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	9.57	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	11.31	(11.31)
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
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	2.32	(2.32)
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.87	(0.87)
Total for Object: 6232	**4,454.00**	**38.81**	**38.81**	**4,415.19**	**0.00**	**1,041.38**	**3,373.81**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-5040-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
002-2213-6241-5060-46500-4	3,532.00	0.00	0.00	3,532.00	0.00	299.12	3,232.88
002-2213-6241-5080-46500-4	1,707.00	0.00	0.00	1,707.00	0.00	144.56	1,562.44
002-2213-6241-6000-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-4080-46500-4	3,532.00	0.00	0.00	3,532.00	0.00	299.12	3,232.88
002-2213-6241-4020-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
002-2213-6241-4060-46500-4	3,413.00	0.00	0.00	3,413.00	0.00	289.12	3,123.88
002-2213-6241-4070-46500-4	3,650.00	0.00	0.00	3,650.00	0.00	309.12	3,340.88
002-2213-6241-4090-46500-4	1,711.00	0.00	0.00	1,711.00	0.00	144.94	1,566.06
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
Total for Object: 6241	**28,267.00**	**0.00**	**0.00**	**28,267.00**	**0.00**	**2,394.10**	**25,872.90**
Total for Function: 2213	**396,258.00**	**3,088.01**	**3,088.01**	**393,169.99**	**0.00**	**86,393.23**	**306,776.76**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**0.00**	**28,750.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	0.00	0.00	8,242.00	0.00	3,005.00	5,237.00
002-2214-6131-4020-00244-3	5,490.00	0.00	0.00	5,490.00	0.00	2,960.00	2,530.00
002-2214-6131-5040-00244-3	5,357.00	0.00	0.00	5,357.00	0.00	2,160.00	3,197.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	1,722.00	0.00	0.00	1,722.00	0.00	800.00	922.00
002-2214-6131-5080-00244-3	4,446.00	0.00	0.00	4,446.00	0.00	2,350.00	2,096.00
002-2214-6131-5060-00244-3	4,391.00	0.00	0.00	4,391.00	0.00	1,690.00	2,701.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-1020-00244-3	1,722.00	0.00	0.00	1,722.00	0.00	2,220.00	(498.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	0.00	156,741.00	0.00	0.00	156,741.00
002-2214-6131-4060-00244-3	4,275.00	0.00	0.00	4,275.00	0.00	1,460.00	2,815.00
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,721.00	0.00	0.00	7,721.00	0.00	2,260.00	5,461.00
002-2214-6131-6000-00244-3	5,241.00	0.00	0.00	5,241.00	0.00	2,840.00	2,401.00
002-2214-6131-3020-00244-3	7,098.00	0.00	0.00	7,098.00	0.00	360.00	6,738.00
002-2214-6131-3000-00244-3	8,882.00	0.00	0.00	8,882.00	0.00	4,240.00	4,642.00
002-2214-6131-4070-00244-3	4,556.00	0.00	0.00	4,556.00	0.00	1,300.00	3,256.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,098.00	0.00	0.00	7,098.00	0.00	460.00	6,638.00
002-2214-6131-4080-00244-3	5,096.00	0.00	0.00	5,096.00	0.00	1,720.00	3,376.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,214.00	0.00	0.00	2,214.00	0.00	810.00	1,404.00
002-2214-6131-1100-00244-3	1,722.00	0.00	0.00	1,722.00	0.00	0.00	1,722.00
002-2214-6131-4090-00244-3	5,076.00	0.00	0.00	5,076.00	0.00	1,280.00	3,796.00
002-2214-6131-5000-00244-3	5,163.00	0.00	0.00	5,163.00	0.00	2,980.00	2,183.00
002-2214-6131-7500-00244-3	2,460.00	0.00	0.00	2,460.00	0.00	920.00	1,540.00
Total for Object: 6131	**254,713.00**	**0.00**	**0.00**	**254,713.00**	**0.00**	**35,815.00**	**218,898.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	0.00	0.00	796.00	0.00	429.20	366.80
002-2214-6211-1075-00244-3	1,195.00	0.00	0.00	1,195.00	0.00	435.75	759.25
002-2214-6211-3000-00244-3	1,288.00	0.00	0.00	1,288.00	0.00	597.40	690.60
002-2214-6211-3010-00244-3	1,029.00	0.00	0.00	1,029.00	0.00	66.70	962.30
002-2214-6211-3020-00244-3	1,029.00	0.00	0.00	1,029.00	0.00	52.20	976.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-5040-00244-3	776.00	0.00	0.00	776.00	0.00	313.20	462.80
002-2214-6211-7010-00244-3	250.00	0.00	0.00	250.00	0.00	98.60	151.40
002-2214-6211-4080-00244-3	739.00	0.00	0.00	739.00	0.00	249.40	489.60
002-2214-6211-5080-00244-3	645.00	0.00	0.00	645.00	0.00	340.75	304.25
002-2214-6211-4060-00244-3	620.00	0.00	0.00	620.00	0.00	211.70	408.30
002-2214-6211-5060-00244-3	637.00	0.00	0.00	637.00	0.00	245.05	391.95
002-2214-6211-4090-00244-3	736.00	0.00	0.00	736.00	0.00	185.60	550.40
002-2214-6211-4070-00244-3	660.00	0.00	0.00	660.00	0.00	188.50	471.50
002-2214-6211-0000-00244-3	22,727.00	0.00	0.00	22,727.00	0.00	0.00	22,727.00
002-2214-6211-1020-00244-3	250.00	0.00	0.00	250.00	0.00	217.50	32.50
002-2214-6211-1050-00244-3	1,120.00	0.00	0.00	1,120.00	0.00	327.71	792.29
002-2214-6211-6000-00244-3	760.00	0.00	0.00	760.00	0.00	411.80	348.20
002-2214-6211-7500-00244-3	357.00	0.00	0.00	357.00	0.00	133.40	223.60
002-2214-6211-7510-00244-3	321.00	0.00	0.00	321.00	0.00	95.70	225.30
002-2214-6211-5000-00244-3	749.00	0.00	0.00	749.00	0.00	423.42	325.58
002-2214-6211-1100-00244-3	250.00	0.00	0.00	250.00	0.00	0.00	250.00
Total for Object: 6211	**36,934.00**	**0.00**	**0.00**	**36,934.00**	**0.00**	**5,023.58**	**31,910.42**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	8.23	(8.23)
002-2214-6221-7010-00244-3	0.00	0.00	0.00	0.00	0.00	8.23	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	49.39	(49.39)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.26**	**(80.26)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-7010-00244-3	0.00	0.00	0.00	0.00	0.00	7.44	(7.44)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	3.72	(3.72)
002-2214-6231-3000-00244-3	0.00	0.00	0.00	0.00	0.00	7.44	(7.44)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00244-3	0.00	0.00	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
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	44.64	(44.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**1,782.00**	**0.00**	**0.00**	**1,782.00**	**0.00**	**72.54**	**1,709.46**
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	103.00	0.00	0.00	103.00	0.00	6.68	96.32
002-2214-6232-4020-00244-3	80.00	0.00	0.00	80.00	0.00	42.93	37.07
002-2214-6232-1050-00244-3	112.00	0.00	0.00	112.00	0.00	32.77	79.23
002-2214-6232-4070-00244-3	66.00	0.00	0.00	66.00	0.00	18.85	47.15
002-2214-6232-0000-00244-3	2,689.00	0.00	0.00	2,689.00	0.00	0.00	2,689.00
002-2214-6232-3020-00244-3	103.00	0.00	0.00	103.00	0.00	5.22	97.78
002-2214-6232-4060-00244-3	62.00	0.00	0.00	62.00	0.00	21.17	40.83
002-2214-6232-1100-00244-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-2214-6232-4090-00244-3	74.00	0.00	0.00	74.00	0.00	18.56	55.44
002-2214-6232-3000-00244-3	129.00	0.00	0.00	129.00	0.00	61.48	67.52
002-2214-6232-5000-00244-3	75.00	0.00	0.00	75.00	0.00	39.73	35.27
002-2214-6232-5040-00244-3	78.00	0.00	0.00	78.00	0.00	31.33	46.67
002-2214-6232-6000-00244-3	76.00	0.00	0.00	76.00	0.00	41.19	34.81
002-2214-6232-7010-00244-3	25.00	0.00	0.00	25.00	0.00	11.60	13.40
002-2214-6232-1020-00244-3	25.00	0.00	0.00	25.00	0.00	32.19	(7.19)
002-2214-6232-7510-00244-3	32.00	0.00	0.00	32.00	0.00	11.75	20.25
002-2214-6232-4080-00244-3	74.00	0.00	0.00	74.00	0.00	24.94	49.06
002-2214-6232-5060-00244-3	64.00	0.00	0.00	64.00	0.00	24.51	39.49
002-2214-6232-5080-00244-3	65.00	0.00	0.00	65.00	0.00	34.08	30.92
002-2214-6232-7500-00244-3	35.00	0.00	0.00	35.00	0.00	13.34	21.66
002-2214-6232-1075-00244-3	119.00	0.00	0.00	119.00	0.00	43.59	75.41
Total for Object: 6232	**4,111.00**	**0.00**	**0.00**	**4,111.00**	**0.00**	**515.91**	**3,595.09**
Total for Function: 2214	**326,290.00**	**0.00**	**0.00**	**326,290.00**	**0.00**	**41,507.29**	**284,782.71**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	0.00	0.00	35,629.00	0.00	3,017.34	32,611.66
002-2222-6111-4070-40001-3	28,912.00	0.00	0.00	28,912.00	0.00	2,448.46	26,463.54
002-2222-6111-5080-40001-3	32,575.00	0.00	0.00	32,575.00	0.00	2,758.74	29,816.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6111 Regular Salaries							
002-2222-6111-4020-40001-3	31,640.00	0.00	0.00	31,640.00	0.00	2,679.54	28,960.46
002-2222-6111-5040-40001-3	34,001.00	0.00	0.00	34,001.00	0.00	3,120.96	30,880.04
002-2222-6111-4080-40001-3	31,640.00	0.00	0.00	31,640.00	0.00	2,679.54	28,960.46
002-2222-6111-5000-40001-3	28,912.00	0.00	0.00	28,912.00	0.00	2,448.46	26,463.54
002-2222-6111-1050-00000-3	65,578.00	0.00	0.00	65,578.00	0.00	5,907.44	59,670.56
002-2222-6111-1075-00000-3	82,036.00	0.00	0.00	82,036.00	0.00	6,947.52	75,088.48
002-2222-6111-3000-00000-3	65,642.00	0.00	0.00	65,642.00	0.00	5,559.04	60,082.96
002-2222-6111-3020-00000-3	66,372.00	0.00	0.00	66,372.00	0.00	5,620.90	60,751.10
002-2222-6111-4060-40001-3	35,629.00	0.00	0.00	35,629.00	0.00	3,017.34	32,611.66
002-2222-6111-4090-40001-3	34,001.00	0.00	0.00	34,001.00	0.00	3,120.96	30,880.04
002-2222-6111-5060-40001-3	32,575.00	0.00	0.00	32,575.00	0.00	2,758.74	29,816.26
002-2222-6111-3010-00000-3	70,854.00	0.00	0.00	70,854.00	0.00	6,241.90	64,612.10
Total for Object: 6111	**675,996.00**	**0.00**	**0.00**	**675,996.00**	**0.00**	**58,326.88**	**617,669.12**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	0.00	0.00	249.00	0.00	21.06	227.94
002-2222-6131-4020-40001-3	207.00	0.00	0.00	207.00	0.00	17.50	189.50
002-2222-6131-5060-40001-3	118.00	0.00	0.00	118.00	0.00	10.00	108.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-4060-40001-3	472.00	0.00	0.00	472.00	0.00	40.00	432.00
002-2222-6131-4070-40001-3	128.00	0.00	0.00	128.00	0.00	10.84	117.16
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2222-6131-5000-40001-3	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
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**0.00**	**0.00**	**1,174.00**	**0.00**	**99.40**	**1,074.60**
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	5,908.00	0.00	0.00	5,908.00	0.00	500.30	5,407.70
002-2222-6211-5040-40001-3	4,930.00	0.00	0.00	4,930.00	0.00	452.54	4,477.46
002-2222-6211-3020-00000-3	10,944.00	0.00	0.00	10,944.00	0.00	926.82	10,017.18
002-2222-6211-5080-40001-3	4,723.00	0.00	0.00	4,723.00	0.00	400.02	4,322.98
002-2222-6211-4070-40001-3	5,427.00	0.00	0.00	5,427.00	0.00	459.56	4,967.44
002-2222-6211-3010-00000-3	10,274.00	0.00	0.00	10,274.00	0.00	1,016.86	9,257.14
002-2222-6211-4080-40001-3	4,587.00	0.00	0.00	4,587.00	0.00	388.52	4,198.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
002-2222-6211-4090-40001-3	6,165.00	0.00	0.00	6,165.00	0.00	557.06	5,607.94
002-2222-6211-5000-40001-3	4,192.00	0.00	0.00	4,192.00	0.00	355.02	3,836.98
002-2222-6211-1050-00000-3	9,508.00	0.00	0.00	9,508.00	0.00	856.58	8,651.42
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-1075-00000-3	13,130.00	0.00	0.00	13,130.00	0.00	1,111.94	12,018.06
002-2222-6211-3000-00000-3	10,838.00	0.00	0.00	10,838.00	0.00	917.84	9,920.16
002-2222-6211-4060-40001-3	6,401.00	0.00	0.00	6,401.00	0.00	542.06	5,858.94
002-2222-6211-5060-40001-3	5,958.00	0.00	0.00	5,958.00	0.00	504.56	5,453.44
002-2222-6211-6000-40001-3	5,166.00	0.00	0.00	5,166.00	0.00	437.52	4,728.48
Total for Object: 6211	**108,151.00**	**0.00**	**0.00**	**108,151.00**	**0.00**	**9,427.20**	**98,723.80**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	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
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	951.00	0.00	0.00	951.00	0.00	85.65	865.35
002-2222-6232-4070-40001-3	421.00	0.00	0.00	421.00	0.00	34.36	386.64
002-2222-6232-5060-40001-3	474.00	0.00	0.00	474.00	0.00	39.42	434.58
002-2222-6232-5080-40001-3	472.00	0.00	0.00	472.00	0.00	40.00	432.00
002-2222-6232-4090-40001-3	497.00	0.00	0.00	497.00	0.00	44.14	452.86
002-2222-6232-4060-40001-3	523.00	0.00	0.00	523.00	0.00	41.34	481.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2222-6232-3010-00000-3	1,027.00	0.00	0.00	1,027.00	0.00	89.46	937.54
002-2222-6232-5000-40001-3	419.00	0.00	0.00	419.00	0.00	35.50	383.50
002-2222-6232-4080-40001-3	459.00	0.00	0.00	459.00	0.00	38.86	420.14
002-2222-6232-3020-00000-3	962.00	0.00	0.00	962.00	0.00	81.50	880.50
002-2222-6232-4020-40001-3	461.00	0.00	0.00	461.00	0.00	38.80	422.20
002-2222-6232-5040-40001-3	493.00	0.00	0.00	493.00	0.00	45.26	447.74
002-2222-6232-3000-00000-3	952.00	0.00	0.00	952.00	0.00	78.12	873.88
002-2222-6232-1075-00000-3	1,190.00	0.00	0.00	1,190.00	0.00	97.72	1,092.28
002-2222-6232-6000-40001-3	517.00	0.00	0.00	517.00	0.00	43.76	473.24
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,818.00**	**0.00**	**0.00**	**9,818.00**	**0.00**	**833.89**	**8,984.11**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-4090-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2222-6241-4070-40001-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
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	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2222-6241-3000-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-4020-40001-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-3020-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**70,053.00**	**0.00**	**0.00**	**70,053.00**	**0.00**	**6,705.20**	**63,347.80**
Total for Function: 2222	**865,192.00**	**0.00**	**0.00**	**865,192.00**	**0.00**	**75,392.57**	**789,799.43**
Function: 2291 Other Support Serv Instruct Staff							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
Object:							
002-2291-6111-6000-00238-3	2,530.00	0.00	0.00	2,530.00	0.00	214.26	2,315.74
002-2291-6111-3010-00238-3	4,226.00	0.00	0.00	4,226.00	0.00	357.94	3,868.06
002-2291-6111-4080-00238-3	2,983.00	0.00	0.00	2,983.00	0.00	252.60	2,730.40
002-2291-6111-5000-00238-3	2,730.00	0.00	0.00	2,730.00	0.00	231.14	2,498.86
002-2291-6111-3000-00238-3	6,153.00	0.00	0.00	6,153.00	0.00	521.06	5,631.94
002-2291-6111-5060-00238-3	2,578.00	0.00	0.00	2,578.00	0.00	218.34	2,359.66
002-2291-6111-4060-00238-3	2,614.00	0.00	0.00	2,614.00	0.00	221.42	2,392.58
002-2291-6111-4070-00238-3	2,493.00	0.00	0.00	2,493.00	0.00	211.18	2,281.82
002-2291-6111-4020-00238-3	2,542.00	0.00	0.00	2,542.00	0.00	215.28	2,326.72
002-2291-6111-1075-00238-3	8,236.00	0.00	0.00	8,236.00	0.00	697.48	7,538.52
002-2291-6111-4090-00238-3	2,892.00	0.00	0.00	2,892.00	0.00	244.94	2,647.06
002-2291-6111-3020-00238-3	4,226.00	0.00	0.00	4,226.00	0.00	357.94	3,868.06
002-2291-6111-5040-00238-3	2,771.00	0.00	0.00	2,771.00	0.00	234.66	2,536.34
002-2291-6111-1050-00238-3	10,306.00	0.00	0.00	10,306.00	0.00	872.88	9,433.12
002-2291-6111-5080-00238-3	3,098.00	0.00	0.00	3,098.00	0.00	262.32	2,835.68
Total for Object: 6111	**60,378.00**	**0.00**	**0.00**	**60,378.00**	**0.00**	**5,113.44**	**55,264.56**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6112 Administrator Salaries							
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,017.00	0.00	0.00	1,017.00	0.00	86.20	930.80
002-2291-6211-3010-00238-3	700.00	0.00	0.00	700.00	0.00	59.22	640.78
002-2291-6211-3020-00238-3	700.00	0.00	0.00	700.00	0.00	59.22	640.78
002-2291-6211-4020-00238-3	420.00	0.00	0.00	420.00	0.00	35.60	384.40
002-2291-6211-5000-00238-3	452.00	0.00	0.00	452.00	0.00	38.24	413.76
002-2291-6211-6000-00238-3	418.00	0.00	0.00	418.00	0.00	35.46	382.54
002-2291-6211-1075-00238-3	1,363.00	0.00	0.00	1,363.00	0.00	115.40	1,247.60
002-2291-6211-1050-00238-3	1,705.00	0.00	0.00	1,705.00	0.00	144.40	1,560.60
002-2291-6211-4080-00238-3	494.00	0.00	0.00	494.00	0.00	41.78	452.22
002-2291-6211-4070-00238-3	412.00	0.00	0.00	412.00	0.00	34.94	377.06
002-2291-6211-4060-00238-3	433.00	0.00	0.00	433.00	0.00	36.62	396.38
002-2291-6211-4090-00238-3	478.00	0.00	0.00	478.00	0.00	40.52	437.48
002-2291-6211-5060-00238-3	426.00	0.00	0.00	426.00	0.00	36.12	389.88
002-2291-6211-5080-00238-3	513.00	0.00	0.00	513.00	0.00	43.40	469.60
002-2291-6211-5040-00238-3	459.00	0.00	0.00	459.00	0.00	38.86	420.14
Total for Object: 6211	**9,990.00**	**0.00**	**0.00**	**9,990.00**	**0.00**	**845.98**	**9,144.02**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6221 Non-Teacher Retirement							
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	61.00	0.00	0.00	61.00	0.00	5.00	56.00
002-2291-6232-3020-00238-3	61.00	0.00	0.00	61.00	0.00	5.00	56.00
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	3.22	35.78
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	3.00	33.00
002-2291-6232-1075-00238-3	119.00	0.00	0.00	119.00	0.00	9.72	109.28
002-2291-6232-3000-00238-3	90.00	0.00	0.00	90.00	0.00	7.26	82.74
002-2291-6232-4060-00238-3	38.00	0.00	0.00	38.00	0.00	3.08	34.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2291-6232-4090-00238-3	42.00	0.00	0.00	42.00	0.00	3.42	38.58
002-2291-6232-5060-00238-3	37.00	0.00	0.00	37.00	0.00	3.04	33.96
002-2291-6232-5080-00238-3	45.00	0.00	0.00	45.00	0.00	3.66	41.34
002-2291-6232-5040-00238-3	40.00	0.00	0.00	40.00	0.00	3.24	36.76
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	3.00	33.00
002-2291-6232-1050-00238-3	150.00	0.00	0.00	150.00	0.00	12.16	137.84
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	3.52	39.48
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	2.94	33.06
Total for Object: 6232	**873.00**	**0.00**	**0.00**	**873.00**	**0.00**	**71.26**	**801.74**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	0.00	0.00	438.00	0.00	37.08	400.92
002-2291-6241-5040-00238-3	392.00	0.00	0.00	392.00	0.00	33.12	358.88
002-2291-6241-3020-00238-3	597.00	0.00	0.00	597.00	0.00	50.60	546.40
002-2291-6241-4020-00238-3	359.00	0.00	0.00	359.00	0.00	30.44	328.56
002-2291-6241-1050-00238-3	1,457.00	0.00	0.00	1,457.00	0.00	123.38	1,333.62
002-2291-6241-4070-00238-3	352.00	0.00	0.00	352.00	0.00	29.86	322.14
002-2291-6241-5000-00238-3	386.00	0.00	0.00	386.00	0.00	32.66	353.34
002-2291-6241-6000-00238-3	357.00	0.00	0.00	357.00	0.00	30.28	326.72
002-2291-6241-1075-00238-3	1,164.00	0.00	0.00	1,164.00	0.00	98.60	1,065.40
002-2291-6241-3000-00238-3	870.00	0.00	0.00	870.00	0.00	73.66	796.34
002-2291-6241-3010-00238-3	597.00	0.00	0.00	597.00	0.00	50.60	546.40
002-2291-6241-4080-00238-3	421.00	0.00	0.00	421.00	0.00	35.72	385.28
002-2291-6241-4060-00238-3	370.00	0.00	0.00	370.00	0.00	31.30	338.70
002-2291-6241-4090-00238-3	408.00	0.00	0.00	408.00	0.00	34.64	373.36
002-2291-6241-5060-00238-3	364.00	0.00	0.00	364.00	0.00	30.86	333.14
Total for Object: 6241	**8,532.00**	**0.00**	**0.00**	**8,532.00**	**0.00**	**722.80**	**7,809.20**
Total for Function: 2291	**79,773.00**	**0.00**	**0.00**	**79,773.00**	**0.00**	**6,753.48**	**73,019.52**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6131 Supplemental Pay							
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	0.00	123,010.00	0.00	21,122.11	101,887.89
Total for Object: 6141	**123,010.00**	**0.00**	**0.00**	**123,010.00**	**0.00**	**21,122.11**	**101,887.89**
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	0.00	1,784.00	0.00	306.29	1,477.71
Total for Object: 6232	**1,784.00**	**0.00**	**0.00**	**1,784.00**	**0.00**	**306.29**	**1,477.71**
Total for Function: 2311	**132,421.00**	**0.00**	**0.00**	**132,421.00**	**0.00**	**21,428.40**	**110,992.60**
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	88,728.42	958,976.58	0.00	88,728.42	870,248.16
Total for Object: 6112	**1,047,705.00**	**88,728.42**	**88,728.42**	**958,976.58**	**0.00**	**88,728.42**	**870,248.16**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,100.00	1,100.00	11,889.00	0.00	1,100.00	10,789.00
Total for Object: 6131	**12,989.00**	**1,100.00**	**1,100.00**	**11,889.00**	**0.00**	**1,100.00**	**10,789.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	13,547.30	146,419.70	0.00	13,547.30	132,872.40
Total for Object: 6211	**159,967.00**	**13,547.30**	**13,547.30**	**146,419.70**	**0.00**	**13,547.30**	**132,872.40**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,236.30	1,236.30	14,143.70	0.00	1,236.30	12,907.40
Total for Object: 6232	**15,380.00**	**1,236.30**	**1,236.30**	**14,143.70**	**0.00**	**1,236.30**	**12,907.40**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	29,352.72	29,352.72	73,704.28	0.00	6,852.72	66,851.56
Total for Object: 6241	**103,057.00**	**29,352.72**	**29,352.72**	**73,704.28**	**0.00**	**6,852.72**	**66,851.56**
Total for Function: 2321	**1,339,098.00**	**133,964.74**	**133,964.74**	**1,205,133.26**	**0.00**	**111,464.74**	**1,093,668.52**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	0.00	516.00	0.00	0.00	516.00
Total for Object: 6121	**516.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**	**516.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	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**
Total for Function: 2323	**556.00**	**0.00**	**0.00**	**556.00**	**0.00**	**0.00**	**556.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	0.00	0.00	782,700.00	0.00	62,204.92	720,495.08
Total for Object: 6111	**782,700.00**	**0.00**	**0.00**	**782,700.00**	**0.00**	**62,204.92**	**720,495.08**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	10,453.34	112,979.66	0.00	10,453.34	102,526.32
Total for Object: 6112	**123,433.00**	**10,453.34**	**10,453.34**	**112,979.66**	**0.00**	**10,453.34**	**102,526.32**
Object: 6122 Other Part-Time Salaries-Certified							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6122 Other Part-Time Salaries-Certified							
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	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							
002-2329-6131-0000-12210-3	27,661.00	153.00	153.00	27,508.00	0.00	1,338.44	26,169.56
002-2329-6131-0000-00000-3	9,840.00	833.34	833.34	9,006.66	0.00	833.34	8,173.32
Total for Object: 6131	**37,501.00**	**986.34**	**986.34**	**36,514.66**	**0.00**	**2,171.78**	**34,342.88**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	1,620.26	1,620.26	144,494.74	0.00	11,752.36	132,742.38
002-2329-6211-0000-00000-3	1,427.00	120.84	120.84	1,306.16	0.00	120.84	1,185.32
Total for Object: 6211	**147,542.00**	**1,741.10**	**1,741.10**	**145,800.90**	**0.00**	**11,873.20**	**133,927.70**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-2329-6232-0000-12210-3	13,540.00	142.02	142.02	13,397.98	0.00	1,023.69	12,374.29
Total for Object: 6232	**13,683.00**	**154.10**	**154.10**	**13,528.90**	**0.00**	**1,035.77**	**12,493.13**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	86,529.00	722.80	722.80	85,806.20	0.00	8,100.80	77,705.40
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**86,529.00**	**722.80**	**722.80**	**85,806.20**	**0.00**	**8,100.80**	**77,705.40**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,191,388.00**	**14,057.68**	**14,057.68**	**1,177,330.32**	**0.00**	**95,839.81**	**1,081,490.51**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	5,583.50	60,346.50	0.00	5,583.50	54,763.00
Total for Object: 6112	**65,930.00**	**5,583.50**	**5,583.50**	**60,346.50**	**0.00**	**5,583.50**	**54,763.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	865.50	9,354.50	0.00	865.50	8,489.00
Total for Object: 6211	**10,220.00**	**865.50**	**865.50**	**9,354.50**	**0.00**	**865.50**	**8,489.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	956.00	66.04	66.04	889.96	0.00	66.12	823.84
Total for Object: 6232	**956.00**	**66.04**	**66.04**	**889.96**	**0.00**	**66.12**	**823.84**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20
Total for Object: 6241	**4,563.00**	**386.40**	**386.40**	**4,176.60**	**0.00**	**386.40**	**3,790.20**
Total for Function: 2331	**81,669.00**	**6,901.44**	**6,901.44**	**74,767.56**	**0.00**	**6,901.52**	**67,866.04**
Function: 2411 Office of the Principal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6111 Regular Salaries
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6111-4070-00000-3	37,424.00	0.00	0.00	37,424.00	0.00	6,338.84	31,085.16
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	49,047.00	0.00	0.00	49,047.00	0.00	4,153.76	44,893.24
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	0.00	0.00	31,863.00	0.00	5,396.76	26,466.24
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	0.00	0.00	34,953.00	0.00	5,920.16	29,032.84
002-2411-6111-4080-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	6,652.76	32,625.24
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	0.00	0.00	20,828.00	0.00	1,763.88	19,064.12
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	0.00	0.00	66,728.00	0.00	5,651.08	61,076.92
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	0.00	39,278.00
002-2411-6111-6000-00000-3	31,014.00	0.00	0.00	31,014.00	0.00	5,252.92	25,761.08
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**727,245.00**	**0.00**	**0.00**	**727,245.00**	**0.00**	**41,130.16**	**686,114.84**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	72,216.00	0.00	0.00	72,216.00	0.00	6,115.82	66,100.18
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	26,710.00	0.00	0.00	26,710.00	0.00	2,262.02	24,447.98
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	114,203.00	0.00	0.00	114,203.00	0.00	9,671.66	104,531.34
002-2411-6112-3020-00000-3	288,409.00	0.00	0.00	288,409.00	0.00	24,424.92	263,984.08
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	0.00	0.00	92,378.00	0.00	7,823.34	84,554.66
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	463,198.00	0.00	0.00	463,198.00	0.00	39,227.50	423,970.50
002-2411-6112-5000-00000-3	131,995.00	0.00	0.00	131,995.00	0.00	11,178.42	120,816.58
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	0.00	0.00	98,925.00	0.00	8,377.84	90,547.16
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	83,649.00	0.00	0.00	83,649.00	0.00	7,084.09	76,564.91
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	0.00	0.00	90,195.00	0.00	7,638.50	82,556.50
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	0.00	0.00	268,504.00	0.00	22,739.18	245,764.82
002-2411-6112-4060-00000-3	98,925.00	0.00	0.00	98,925.00	0.00	8,377.84	90,547.16
002-2411-6112-4080-00000-3	83,649.00	0.00	0.00	83,649.00	0.00	7,084.08	76,564.92
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-7500-00000-3	129,661.00	0.00	0.00	129,661.00	0.00	10,980.76	118,680.24
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	0.00	0.00	90,195.00	0.00	7,638.50	82,556.50
002-2411-6112-4090-00000-3	101,107.00	0.00	0.00	101,107.00	0.00	8,562.58	92,544.42
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	288,264.00	0.00	0.00	288,264.00	0.00	24,412.58	263,851.42
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	0.00	0.00	426,633.00	0.00	36,130.84	390,502.16
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	0.00	0.00	191,430.00	0.00	16,211.92	175,218.08
002-2411-6112-1100-00110-3	118,562.00	0.00	0.00	118,562.00	0.00	10,040.84	108,521.16
002-2411-6112-1100-33200-3	91,832.00	0.00	0.00	91,832.00	0.00	7,777.08	84,054.92
002-2411-6112-5080-00000-3	85,831.00	0.00	0.00	85,831.00	0.00	7,268.92	78,562.08
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-02200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,436,471.00**	**0.00**	**0.00**	**3,436,471.00**	**0.00**	**291,029.23**	**3,145,441.77**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	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
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	10,234.66	10,234.66	(10,234.66)	0.00	1,567.81	(11,802.47)
002-2411-6131-5080-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	772.04	(4,544.48)
002-2411-6131-5060-00452-3	0.00	3,771.64	3,771.64	(3,771.64)	0.00	666.75	(4,438.39)
002-2411-6131-5080-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-1050-00000-3	7,706.00	0.00	0.00	7,706.00	0.00	673.40	7,032.60
002-2411-6131-3020-00000-3	4,759.00	0.00	0.00	4,759.00	0.00	403.00	4,356.00
002-2411-6131-4090-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5060-00000-3	21,299.00	0.00	0.00	21,299.00	0.00	85.00	21,214.00
002-2411-6131-4020-00000-3	4,694.00	0.00	0.00	4,694.00	0.00	85.00	4,609.00
002-2411-6131-5000-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-7510-00301-1	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-3020-00452-3	0.00	17,315.17	17,315.17	(17,315.17)	0.00	1,189.77	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	0.00	0.00	4,759.00	0.00	403.00	4,356.00
002-2411-6131-4070-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-4080-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-6000-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-1075-00000-3	6,476.00	0.00	0.00	6,476.00	0.00	673.40	5,802.60
002-2411-6131-4060-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-3000-00000-3	8,449.00	0.00	0.00	8,449.00	0.00	403.00	8,046.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4020-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	629.56	(4,402.00)
002-2411-6131-4080-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	776.25	(4,548.70)
002-2411-6131-5040-00452-3	0.00	3,771.64	3,771.64	(3,771.64)	0.00	650.61	(4,422.25)
002-2411-6131-6000-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	699.04	(4,471.49)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	13,388.04	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	668.86	(4,441.31)
002-2411-6131-4070-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	716.59	(4,489.03)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00452-3	0.00	13,388.06	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	7,080.50	7,080.50	(7,080.50)	0.00	1,242.97	(8,323.47)
002-2411-6131-4090-00452-3	0.00	3,772.45	3,772.45	(3,772.45)	0.00	757.30	(4,529.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	0.00	0.00	3,283.00	0.00	278.00	3,005.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	0.00	0.00	2,849.00	0.00	85.00	2,764.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-7010-12210-3	1,004.00	0.00	0.00	1,004.00	0.00	85.00	919.00
002-2411-6131-1100-00110-3	7,213.00	0.00	0.00	7,213.00	0.00	298.34	6,914.66
002-2411-6131-5000-00452-3	0.00	3,772.44	3,772.44	(3,772.44)	0.00	681.50	(4,453.94)
Total for Object: 6131	**182,938.00**	**99,129.27**	**99,129.27**	**83,808.73**	**0.00**	**15,256.19**	**68,552.54**
Object: 6211 Teachers' Retirement							
002-2411-6211-5060-00000-3	23,036.00	0.00	0.00	23,036.00	0.00	1,219.36	21,816.64
002-2411-6211-1020-00424-3	28,992.00	0.00	0.00	28,992.00	0.00	2,567.06	26,424.94
002-2411-6211-1050-00452-3	0.00	1,941.27	1,941.27	(1,941.27)	0.00	0.00	(1,941.27)
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	547.00	547.00	(547.00)	0.00	111.94	(658.94)
002-2411-6211-7500-00000-3	20,121.00	0.00	0.00	20,121.00	0.00	1,704.00	18,417.00
002-2411-6211-4080-00452-3	0.00	547.01	547.01	(547.01)	0.00	112.56	(659.57)
002-2411-6211-4090-00452-3	0.00	547.01	547.01	(547.01)	0.00	109.81	(656.82)
002-2411-6211-6000-00452-3	0.00	547.01	547.01	(547.01)	0.00	101.36	(648.37)
002-2411-6211-5080-00000-3	19,369.00	0.00	0.00	19,369.00	0.00	2,024.20	17,344.80
002-2411-6211-4020-00000-3	17,284.00	0.00	0.00	17,284.00	0.00	2,026.04	15,257.96
002-2411-6211-4080-00000-3	19,326.00	0.00	0.00	19,326.00	0.00	2,319.94	17,006.06
002-2411-6211-5000-00000-3	25,709.00	0.00	0.00	25,709.00	0.00	1,725.40	23,983.60
002-2411-6211-5040-00000-3	20,324.00	0.00	0.00	20,324.00	0.00	1,238.92	19,085.08
002-2411-6211-1075-00000-3	70,952.00	0.00	0.00	70,952.00	0.00	6,120.60	64,831.40
002-2411-6211-1050-00000-3	70,169.00	0.00	0.00	70,169.00	0.00	5,927.36	64,241.64
002-2411-6211-6000-00000-3	20,343.00	0.00	0.00	20,343.00	0.00	2,192.78	18,150.22
002-2411-6211-5040-00452-3	0.00	546.89	546.89	(546.89)	0.00	94.34	(641.23)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	547.00	547.00	(547.00)	0.00	98.82	(645.82)
002-2411-6211-3000-00452-3	0.00	1,484.01	1,484.01	(1,484.01)	0.00	227.34	(1,711.35)
002-2411-6211-3020-00452-3	0.00	2,510.70	2,510.70	(2,510.70)	0.00	172.51	(2,683.21)
002-2411-6211-4070-00000-3	20,092.00	0.00	0.00	20,092.00	0.00	2,138.50	17,953.50
002-2411-6211-3010-00000-3	41,573.00	0.00	0.00	41,573.00	0.00	3,520.74	38,052.26
002-2411-6211-3000-00000-3	51,999.00	0.00	0.00	51,999.00	0.00	4,470.22	47,528.78
002-2411-6211-3020-00000-3	44,373.00	0.00	0.00	44,373.00	0.00	3,869.72	40,503.28
002-2411-6211-4060-00000-3	20,552.00	0.00	0.00	20,552.00	0.00	1,326.58	19,225.42
002-2411-6211-3010-00452-3	0.00	1,026.68	1,026.68	(1,026.68)	0.00	180.23	(1,206.91)
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-4	4,207.00	0.00	0.00	4,207.00	0.00	356.22	3,850.78
002-2411-6211-7510-00301-1	11,372.00	0.00	0.00	11,372.00	0.00	963.10	10,408.90
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	1,941.26	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)
002-2411-6211-4060-00452-3	0.00	547.01	547.01	(547.01)	0.00	96.98	(643.99)
002-2411-6211-4070-00452-3	0.00	547.00	547.00	(547.00)	0.00	103.91	(650.91)
002-2411-6211-5060-00452-3	0.00	546.89	546.89	(546.89)	0.00	96.67	(643.56)
002-2411-6211-4020-00452-3	0.00	547.00	547.00	(547.00)	0.00	91.29	(638.29)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00110-3	28,722.00	0.00	0.00	28,722.00	0.00	2,387.10	26,334.90
002-2411-6211-1100-33200-3	14,636.00	0.00	0.00	14,636.00	0.00	1,239.46	13,396.54
002-2411-6211-7010-12210-3	17,794.00	0.00	0.00	17,794.00	0.00	1,506.92	16,287.08
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	55,774.00	0.00	0.00	55,774.00	0.00	1,241.58	54,532.42
Total for Object: 6211	**646,719.00**	**14,373.74**	**14,373.74**	**632,345.26**	**0.00**	**53,683.56**	**578,661.70**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,944.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**0.00**	**5,944.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	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
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**0.00**	**0.00**	**5,373.00**	**0.00**	**0.00**	**5,373.00**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,892.00	0.00	0.00	1,892.00	0.00	198.98	1,693.02
002-2411-6232-5060-00000-3	2,186.00	0.00	0.00	2,186.00	0.00	111.00	2,075.00
002-2411-6232-1050-00452-3	0.00	194.12	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	54.70	54.70	(54.70)	0.00	10.98	(65.68)
002-2411-6232-6000-00452-3	0.00	54.70	54.70	(54.70)	0.00	10.14	(64.84)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00000-3	4,251.00	0.00	0.00	4,251.00	0.00	350.78	3,900.22
002-2411-6232-7500-00000-3	1,894.00	0.00	0.00	1,894.00	0.00	156.52	1,737.48
002-2411-6232-5040-00452-3	0.00	54.69	54.69	(54.69)	0.00	9.43	(64.12)
002-2411-6232-3010-00000-3	3,963.00	0.00	0.00	3,963.00	0.00	324.10	3,638.90
002-2411-6232-3000-00000-3	5,013.00	0.00	0.00	5,013.00	0.00	415.82	4,597.18
002-2411-6232-1020-00424-3	2,823.00	0.00	0.00	2,823.00	0.00	236.24	2,586.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,810.00	0.00	0.00	6,810.00	0.00	556.96	6,253.04
002-2411-6232-5080-00452-3	0.00	54.70	54.70	(54.70)	0.00	11.19	(65.89)
002-2411-6232-5000-00452-3	0.00	54.70	54.70	(54.70)	0.00	9.88	(64.58)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	54.70	54.70	(54.70)	0.00	11.26	(65.96)
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	6,600.00	0.00	0.00	6,600.00	0.00	549.38	6,050.62
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	388.00	0.00	0.00	388.00	0.00	29.10	358.90
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	54.69	54.69	(54.69)	0.00	9.67	(64.36)
002-2411-6232-1075-00452-3	0.00	194.13	194.13	(194.13)	0.00	0.00	(194.13)
002-2411-6232-4060-00452-3	0.00	54.70	54.70	(54.70)	0.00	9.70	(64.40)
002-2411-6232-4070-00452-3	0.00	54.70	54.70	(54.70)	0.00	10.39	(65.09)
002-2411-6232-4020-00452-3	0.00	54.70	54.70	(54.70)	0.00	9.13	(63.83)
002-2411-6232-4080-00000-3	1,823.00	0.00	0.00	1,823.00	0.00	170.48	1,652.52
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,062.00	0.00	0.00	1,062.00	0.00	79.90	982.10
002-2411-6232-1100-00110-3	2,792.00	0.00	0.00	2,792.00	0.00	227.58	2,564.42
002-2411-6232-1100-33200-3	1,331.00	0.00	0.00	1,331.00	0.00	111.48	1,219.52
002-2411-6232-7010-12210-3	1,671.00	0.00	0.00	1,671.00	0.00	139.02	1,531.98
002-2411-6232-3000-00452-3	0.00	148.39	148.39	(148.39)	0.00	22.74	(171.13)
002-2411-6232-3020-00452-3	0.00	251.08	251.08	(251.08)	0.00	17.25	(268.33)
002-2411-6232-4090-00000-3	5,460.00	0.00	0.00	5,460.00	0.00	125.40	5,334.60
002-2411-6232-5000-00000-3	2,462.00	0.00	0.00	2,462.00	0.00	156.88	2,305.12
002-2411-6232-5040-00000-3	1,924.00	0.00	0.00	1,924.00	0.00	110.34	1,813.66
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-3010-00452-3	0.00	102.67	102.67	(102.67)	0.00	18.02	(120.69)
002-2411-6232-4020-00000-3	1,743.00	0.00	0.00	1,743.00	0.00	168.02	1,574.98
002-2411-6232-4060-00000-3	1,937.00	0.00	0.00	1,937.00	0.00	110.78	1,826.22
002-2411-6232-5080-00000-3	1,819.00	0.00	0.00	1,819.00	0.00	191.02	1,627.98
002-2411-6232-6000-00000-3	1,926.00	0.00	0.00	1,926.00	0.00	195.06	1,730.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
Total for Object: 6232	**63,027.00**	**1,437.37**	**1,437.37**	**61,589.63**	**0.00**	**4,874.62**	**56,715.01**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,682.00	0.00	0.00	17,682.00	0.00	2,270.28	15,411.72
002-2411-6241-6000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	1,495.60	7,039.40
002-2411-6241-1050-00000-3	35,320.00	0.00	0.00	35,320.00	0.00	2,991.20	32,328.80
002-2411-6241-1075-00000-3	26,187.00	0.00	0.00	26,187.00	0.00	2,990.54	23,196.46
002-2411-6241-5060-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-5000-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2411-6241-5040-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	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
002-2411-6241-4090-00000-3	9,147.00	0.00	0.00	9,147.00	0.00	1.88	9,145.12
002-2411-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	1,495.60	(1,495.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4070-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-7500-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-4080-00000-3	8,535.00	0.00	0.00	8,535.00	0.00	2,268.40	6,266.60
002-2411-6241-5080-00000-3	9,147.00	0.00	0.00	9,147.00	0.00	774.68	8,372.32
002-2411-6241-4060-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-3010-00000-3	18,250.00	0.00	0.00	18,250.00	0.00	1,545.60	16,704.40
002-2411-6241-3020-00000-3	17,660.00	0.00	0.00	17,660.00	0.00	2,268.40	15,391.60
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	0.00	0.00	2,305.00	0.00	195.14	2,109.86
002-2411-6241-7510-00301-1	6,231.00	0.00	0.00	6,231.00	0.00	527.66	5,703.34
002-2411-6241-7010-12210-3	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
002-2411-6241-1100-33200-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-1100-00110-3	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
002-2411-6241-1020-00424-3	8,535.00	0.00	0.00	8,535.00	0.00	1,495.60	7,039.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**247,895.00**	**0.00**	**0.00**	**247,895.00**	**0.00**	**27,125.78**	**220,769.22**
Total for Function: 2411	**5,315,612.00**	**114,940.38**	**114,940.38**	**5,200,671.62**	**0.00**	**433,099.54**	**4,767,572.08**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
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	0.00	0.00	252.00	0.00	21.34	230.66
002-2491-6131-1075-00238-3	202.00	0.00	0.00	202.00	0.00	17.06	184.94
002-2491-6131-3000-00238-3	151.00	0.00	0.00	151.00	0.00	12.74	138.26
002-2491-6131-3010-00238-3	103.00	0.00	0.00	103.00	0.00	8.76	94.24
002-2491-6131-3020-00238-3	103.00	0.00	0.00	103.00	0.00	8.76	94.24
002-2491-6131-4020-00238-3	62.00	0.00	0.00	62.00	0.00	5.26	56.74
002-2491-6131-4060-00238-3	64.00	0.00	0.00	64.00	0.00	5.42	58.58
002-2491-6131-4070-00238-3	61.00	0.00	0.00	61.00	0.00	5.16	55.84
002-2491-6131-4080-00238-3	73.00	0.00	0.00	73.00	0.00	6.18	66.82
002-2491-6131-4090-00238-3	71.00	0.00	0.00	71.00	0.00	5.98	65.02
002-2491-6131-5000-00238-3	67.00	0.00	0.00	67.00	0.00	5.66	61.34
002-2491-6131-5040-00238-3	68.00	0.00	0.00	68.00	0.00	5.74	62.26
002-2491-6131-5060-00238-3	63.00	0.00	0.00	63.00	0.00	5.34	57.66
002-2491-6131-5080-00238-3	76.00	0.00	0.00	76.00	0.00	6.42	69.58
002-2491-6131-6000-00238-3	62.00	0.00	0.00	62.00	0.00	5.18	56.82
Total for Object: 6131	**1,478.00**	**0.00**	**0.00**	**1,478.00**	**0.00**	**125.00**	**1,353.00**
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	0.00	0.00	4.00	0.00	0.32	3.68
002-2491-6232-3000-00238-3	2.00	0.00	0.00	2.00	0.00	0.18	1.82
002-2491-6232-3010-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-3020-00238-3	2.00	0.00	0.00	2.00	0.00	0.12	1.88
002-2491-6232-4020-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4070-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4080-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-4090-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5000-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-1075-00238-3	3.00	0.00	0.00	3.00	0.00	0.24	2.76
002-2491-6232-5040-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-5060-00238-3	1.00	0.00	0.00	1.00	0.00	0.08	0.92
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-5080-00238-3	1.00	0.00	0.00	1.00	0.00	0.10	0.90
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**1.82**	**21.18**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**0.00**	**0.00**	**1,501.00**	**0.00**	**126.82**	**1,374.18**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6291 Other Employer Provided Services							
Object:							
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**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6112 Administrator Salaries							
Object:							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	17,216.18	186,071.82	0.00	17,216.18	168,855.64
Total for Object: 6112	**203,288.00**	**17,216.18**	**17,216.18**	**186,071.82**	**0.00**	**17,216.18**	**168,855.64**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	986.34	10,660.66	0.00	986.34	9,674.32
Total for Object: 6131	**11,647.00**	**986.34**	**986.34**	**10,660.66**	**0.00**	**986.34**	**9,674.32**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	2,840.74	30,703.26	0.00	2,840.74	27,862.52
Total for Object: 6211	**33,544.00**	**2,840.74**	**2,840.74**	**30,703.26**	**0.00**	**2,840.74**	**27,862.52**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	246.68	2,869.32	0.00	246.68	2,622.64
Total for Object: 6232	**3,116.00**	**246.68**	**246.68**	**2,869.32**	**0.00**	**246.68**	**2,622.64**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
Total for Object: 6241	**18,250.00**	**1,545.60**	**1,545.60**	**16,704.40**	**0.00**	**1,545.60**	**15,158.80**
Total for Function: 2542	**269,845.00**	**22,835.54**	**22,835.54**	**247,009.46**	**0.00**	**22,835.54**	**224,173.92**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	0.00	0.00	65,734.00	0.00	5,566.92	60,167.08
Total for Object: 6111	**65,734.00**	**0.00**	**0.00**	**65,734.00**	**0.00**	**5,566.92**	**60,167.08**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	8,959.34	96,832.66	0.00	8,959.34	87,873.32
Total for Object: 6112	**105,792.00**	**8,959.34**	**8,959.34**	**96,832.66**	**0.00**	**8,959.34**	**87,873.32**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	153.00	5,344.00	0.00	153.00	5,191.00
Total for Object: 6131	**5,497.00**	**153.00**	**153.00**	**5,344.00**	**0.00**	**153.00**	**5,191.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	1,410.88	1,410.88	26,549.12	0.00	2,322.62	24,226.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**27,960.00**	**1,410.88**	**1,410.88**	**26,549.12**	**0.00**	**2,322.62**	**24,226.50**
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	128.92	128.92	2,438.08	0.00	205.26	2,232.82
Total for Object: 6232	**2,567.00**	**128.92**	**128.92**	**2,438.08**	**0.00**	**205.26**	**2,232.82**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	772.80	772.80	16,887.20	0.00	1,495.60	15,391.60
Total for Object: 6241	**17,660.00**	**772.80**	**772.80**	**16,887.20**	**0.00**	**1,495.60**	**15,391.60**
Total for Function: 2552	**225,210.00**	**11,424.94**	**11,424.94**	**213,785.06**	**0.00**	**18,702.74**	**195,082.32**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	16,948.84	183,183.16	0.00	16,948.84	166,234.32
Total for Object: 6112	**200,132.00**	**16,948.84**	**16,948.84**	**183,183.16**	**0.00**	**16,948.84**	**166,234.32**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	306.00	3,307.00	0.00	306.00	3,001.00
Total for Object: 6131	**3,613.00**	**306.00**	**306.00**	**3,307.00**	**0.00**	**306.00**	**3,001.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	2,673.90	28,900.10	0.00	2,673.90	26,226.20
Total for Object: 6211	**31,574.00**	**2,673.90**	**2,673.90**	**28,900.10**	**0.00**	**2,673.90**	**26,226.20**
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	243.76	2,710.24	0.00	243.76	2,466.48
Total for Object: 6232	**2,954.00**	**243.76**	**243.76**	**2,710.24**	**0.00**	**243.76**	**2,466.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6241 Employee Insurance							
Object:							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
Total for Object: 6241	**17,660.00**	**1,495.60**	**1,495.60**	**16,164.40**	**0.00**	**1,495.60**	**14,668.80**
Total for Function: 2562	**255,933.00**	**21,668.10**	**21,668.10**	**234,264.90**	**0.00**	**21,668.10**	**212,596.80**
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	5,583.50	60,346.50	0.00	5,583.50	54,763.00
Total for Object: 6112	**65,930.00**	**5,583.50**	**5,583.50**	**60,346.50**	**0.00**	**5,583.50**	**54,763.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	300.00	3,242.00	0.00	300.00	2,942.00
Total for Object: 6131	**3,542.00**	**300.00**	**300.00**	**3,242.00**	**0.00**	**300.00**	**2,942.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	865.50	9,354.50	0.00	865.50	8,489.00
Total for Object: 6211	**10,220.00**	**865.50**	**865.50**	**9,354.50**	**0.00**	**865.50**	**8,489.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.40	70.40	937.60	0.00	70.46	867.14
Total for Object: 6232	**1,008.00**	**70.40**	**70.40**	**937.60**	**0.00**	**70.46**	**867.14**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	386.40	4,176.60	0.00	386.40	3,790.20
Total for Object: 6241	**4,563.00**	**386.40**	**386.40**	**4,176.60**	**0.00**	**386.40**	**3,790.20**
Total for Function: 2664	**85,263.00**	**7,205.80**	**7,205.80**	**78,057.20**	**0.00**	**7,205.86**	**70,851.34**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	11,013.66	119,035.34	0.00	11,013.66	108,021.68
Total for Object: 6112	**130,049.00**	**11,013.66**	**11,013.66**	**119,035.34**	**0.00**	**11,013.66**	**108,021.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	9,508.20	9,508.20	7,299.80	0.00	0.00	7,299.80
Total for Object: 6121	**16,808.00**	**9,508.20**	**9,508.20**	**7,299.80**	**0.00**	**0.00**	**7,299.80**
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	170.86	1,846.14	0.00	170.86	1,675.28
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	400.00	400.00	3,142.00	0.00	400.00	2,742.00
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**6,510.00**	**570.86**	**570.86**	**5,939.14**	**0.00**	**570.86**	**5,368.28**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	20,091.00	1,701.52	1,701.52	18,389.48	0.00	1,701.52	16,687.96
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
Total for Object: 6211	**20,229.00**	**1,701.52**	**1,701.52**	**18,527.48**	**0.00**	**1,701.52**	**16,825.96**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	6.20	6.20	1,035.80	0.00	6.20	1,029.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**6.20**	**6.20**	**1,035.80**	**0.00**	**6.20**	**1,029.60**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	295.00	5.81	5.81	289.19	0.00	5.81	283.38
002-2691-6232-0000-00232-3	1,915.00	159.06	159.06	1,755.94	0.00	159.06	1,596.88
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,224.00**	**164.87**	**164.87**	**2,059.13**	**0.00**	**164.87**	**1,894.26**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
Total for Object: 6241	**8,535.00**	**722.80**	**722.80**	**7,812.20**	**0.00**	**722.80**	**7,089.40**
Total for Function: 2691	**185,397.00**	**23,688.11**	**23,688.11**	**161,708.89**	**0.00**	**14,179.91**	**147,528.98**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

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: 6211 Teachers' Retirement							
Object:							
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
002-3512-6111-7510-45100-4	201,447.00	0.00	0.00	201,447.00	0.00	17,060.26	184,386.74
002-3512-6111-7510-00301-1	258,301.00	0.00	0.00	258,301.00	0.00	18,820.10	239,480.90
002-3512-6111-7510-00105-4	152,942.00	0.00	0.00	152,942.00	0.00	12,952.40	139,989.60
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**612,690.00**	**0.00**	**0.00**	**612,690.00**	**0.00**	**48,832.76**	**563,857.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00105-4	2,654.00	0.00	0.00	2,654.00	0.00	0.00	2,654.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,654.00**	**0.00**	**0.00**	**2,654.00**	**0.00**	**0.00**	**2,654.00**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,549.00**	**0.00**	**0.00**	**4,549.00**	**0.00**	**0.00**	**4,549.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	30,444.00	0.00	0.00	30,444.00	0.00	2,578.28	27,865.72
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	42,562.00	0.00	0.00	42,562.00	0.00	3,049.76	39,512.24
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	25,476.00	0.00	0.00	25,476.00	0.00	2,101.66	23,374.34
Total for Object: 6211	**98,482.00**	**0.00**	**0.00**	**98,482.00**	**0.00**	**7,729.70**	**90,752.30**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	164.00	0.00	0.00	164.00	0.00	0.00	164.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**164.00**
Object: 6232 Medicare							
002-3512-6232-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-45100-4	2,921.00	0.00	0.00	2,921.00	0.00	245.84	2,675.16
002-3512-6232-7510-00105-4	2,322.00	0.00	0.00	2,322.00	0.00	183.66	2,138.34
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	3,745.00	0.00	0.00	3,745.00	0.00	264.22	3,480.78
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,988.00**	**0.00**	**0.00**	**8,988.00**	**0.00**	**693.72**	**8,294.28**
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-4	18,273.00	0.00	0.00	18,273.00	0.00	1,547.48	16,725.52
002-3512-6241-7510-45100-4	8,601.00	0.00	0.00	8,601.00	0.00	728.44	7,872.56
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00301-1	35,320.00	0.00	0.00	35,320.00	0.00	2,218.40	33,101.60
Total for Object: 6241	**62,194.00**	**0.00**	**0.00**	**62,194.00**	**0.00**	**4,494.32**	**57,699.68**
Total for Function: 3512	**789,721.00**	**0.00**	**0.00**	**789,721.00**	**0.00**	**61,750.50**	**727,970.50**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**66,596,043.00**	**1,938,692.72**	**1,938,692.72**	**64,657,350.28**	**36,817.11**	**5,448,326.36**	**59,172,206.81**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Total for Function: 5111	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	0.00	0.00	3,877,770.00	0.00	1,938,885.00	1,938,885.00
Total for Object: 6621	**3,877,770.00**	**0.00**	**0.00**	**3,877,770.00**	**0.00**	**1,938,885.00**	**1,938,885.00**
Total for Function: 5211	**3,877,770.00**	**0.00**	**0.00**	**3,877,770.00**	**0.00**	**1,938,885.00**	**1,938,885.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Function:							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	400.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Object: 6631	**3,979.00**	**400.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Function: 5311	**3,979.00**	**400.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Fund: 003	**6,901,749.00**	**400.00**	**400.00**	**6,901,349.00**	**0.00**	**1,938,885.00**	**4,962,464.00**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	155.27	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	163.42	0.00	(163.42)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	174.06	0.00	(174.06)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	154.56	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	149.60	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	175.83	0.00	(175.83)
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	17,292.00	(17,292.00)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	17,292.00	(17,292.00)
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.42**	**34,584.00**	**(36,176.42)**
Total for Function: 1111	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.42**	**34,584.00**	**(36,176.42)**
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	0.00	3,340.00	0.00	0.00	3,340.00
Total for Object: 6541	**3,340.00**	**0.00**	**0.00**	**3,340.00**	**0.00**	**0.00**	**3,340.00**
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							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	348.47	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	266.23	0.00	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	249.92	0.00	(249.92)
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**864.62**	**0.00**	**(864.62)**
Total for Function: 1131	**3,340.00**	**0.00**	**0.00**	**3,340.00**	**864.62**	**0.00**	**2,475.38**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	476.45	0.00	(476.45)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	4,451.11	0.00	(4,451.11)
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	4,938.00	0.00	(4,938.00)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6542	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 1221	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33201-3	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 1341	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
Object:							
004-1351-6543-1100-33201-3	6,000.00	0.00	0.00	6,000.00	4,634.32	0.00	3,779.59
Total for Object: 6543	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**4,634.32**	**0.00**	**3,779.59**
Total for Function: 1351	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**4,634.32**	**0.00**	**3,779.59**
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							
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33201-3	295,000.00	0.00	0.00	295,000.00	0.00	0.00	295,000.00
Total for Object: 6542	**323,700.00**	**0.00**	**0.00**	**323,700.00**	**0.00**	**0.00**	**323,700.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	37,000.00	0.00	0.00	37,000.00	29,400.00	0.00	7,600.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
Total for Object: 6543	**49,100.00**	**0.00**	**0.00**	**49,100.00**	**29,400.00**	**0.00**	**19,700.00**
Total for Function: 1361	**372,800.00**	**0.00**	**0.00**	**372,800.00**	**29,400.00**	**0.00**	**343,400.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	5,601.85	0.00	0.00	5,601.85	4,959.00	615.50	27.35
004-1371-6542-3010-33207-3	5,601.85	0.00	0.00	5,601.85	4,959.00	615.50	27.35
004-1371-6542-3020-33207-3	5,601.85	0.00	0.00	5,601.85	4,959.00	615.50	27.35
004-1371-6542-3000-00208-1	5,601.85	0.00	0.00	5,601.85	4,959.00	761.17	(118.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-3010-00208-1	5,601.85	0.00	0.00	5,601.85	4,959.00	761.17	(118.32)
004-1371-6542-3020-00208-1	5,601.85	0.00	0.00	5,601.85	4,959.00	761.17	(118.32)
Total for Object: 6542	**33,611.10**	**0.00**	**0.00**	**33,611.10**	**29,754.00**	**4,130.01**	**(272.91)**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3010-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3020-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3020-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-1100-33201-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
004-1371-6543-3000-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-3010-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
Total for Object: 6543	**6,885.97**	**0.00**	**0.00**	**6,885.97**	**3,120.00**	**0.00**	**3,765.97**
Total for Function: 1371	**52,997.07**	**0.00**	**0.00**	**52,997.07**	**32,874.00**	**4,130.01**	**15,993.06**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	4,695.64	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	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	5,613.00	0.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	7,249.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	2,390.00	0.00	(2,390.00)
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	3,376.31	0.00	(3,376.31)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-1050-00700-1	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
004-1421-6541-1075-00700-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	51,387.00	0.00	0.00	51,387.00	0.00	0.00	51,387.00
Total for Object: 6541	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**46,698.95**	**0.00**	**40,488.05**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**46,698.95**	**0.00**	**40,488.05**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
Object:							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	0.00	0.00	265,000.00	9,320.00	0.00	255,680.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	17,292.00	0.00	(17,292.00)
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	5,075.15	0.00	(5,075.15)
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**31,687.15**	**0.00**	**233,312.85**
Total for Function: 2331	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**31,687.15**	**0.00**	**233,312.85**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	207,362.93	0.00	0.00	207,362.93	0.00	0.00	207,362.93
Total for Object: 6541	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**0.00**	**0.00**	**207,362.93**
Total for Function: 2525	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**0.00**	**0.00**	**207,362.93**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	1,140.00	0.00	69,370.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**70,510.00**	**0.00**	**0.00**	**70,510.00**	**1,140.00**	**0.00**	**69,370.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-8110-00000-1	1,482,800.00	932,133.06	932,133.06	550,666.94	137,110.81	16,974.99	401,899.92
Total for Object: 6591	**1,482,800.00**	**932,133.06**	**932,133.06**	**550,666.94**	**137,110.81**	**16,974.99**	**401,899.92**
Total for Function: 2542	**1,553,310.00**	**932,133.06**	**932,133.06**	**621,176.94**	**138,250.81**	**16,974.99**	**471,269.92**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	3,165.00	0.00	17,835.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	47,739.12	0.00	12,977.88
Total for Object: 6541	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**47,739.12**	**0.00**	**12,977.88**
Total for Function: 2562	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**47,739.12**	**0.00**	**12,977.88**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	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: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 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							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Total for Object: 6541	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Total for Function: 3611	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
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	0.00	0.00	0.00	1,875.00	0.00	(1,875.00)
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	5,346.22	0.00	(5,346.22)
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	0.00	0.00	31,042.54	0.00	(31,042.54)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	27,596.34	0.00	(27,596.34)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	1,846.18	0.00	(1,846.18)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	27,596.34	0.00	(27,596.34)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	27,596.34	0.00	(27,596.34)
004-4031-6521-4060-00303-1	0.00	0.00	0.00	0.00	1,846.20	0.00	(1,846.20)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	31,317.55	0.00	(31,317.55)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	27,596.34	0.00	(27,596.34)
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	29,442.55	0.00	(29,442.55)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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							
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**213,101.60**	**0.00**	**(213,101.60)**
Total for Function: 4031	**0.00**	**0.00**	**0.00**	**0.00**	**213,101.60**	**0.00**	**(213,101.60)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	0.00	0.00	83,752.67	4,812.50	(88,565.17)
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
004-4051-6521-0000-00303-1	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
004-4051-6521-7510-00301-1	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	70,217.90	70,217.90	(70,217.90)	8,083.00	15,660.00	(93,960.90)
004-4051-6521-1075-00303-1	0.00	599,202.96	599,202.96	(599,202.96)	468,628.26	788,040.45	(1,855,871.67)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	6,806.61	0.00	(6,806.61)
004-4051-6521-3000-00303-1	0.00	107,656.85	107,656.85	(107,656.85)	90,673.12	61,990.54	(260,320.51)
004-4051-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	35,460.79	4,812.50	(40,273.29)
004-4051-6521-4060-00303-1	0.00	112,088.09	112,088.09	(112,088.09)	90,673.12	61,990.54	(264,751.75)
004-4051-6521-4070-00303-1	0.00	107,656.85	107,656.85	(107,656.85)	129,528.95	66,803.04	(303,988.84)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	0.00	0.00	0.00	25,959.84	4,812.50	(30,772.34)
004-4051-6521-5040-00303-1	0.00	107,656.85	107,656.85	(107,656.85)	90,673.12	61,990.54	(260,320.51)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	7,556.74	0.00	(7,556.74)
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	33,598.28	4,812.50	(38,410.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7010-00303-1	0.00	107,656.85	107,656.85	(107,656.85)	90,673.12	61,990.54	(260,320.51)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	9,796.04	4,812.50	(14,608.54)
Total for Object: 6521	**7,068,464.00**	**1,212,136.35**	**1,212,136.35**	**5,856,327.65**	**1,171,863.66**	**1,142,528.15**	**3,541,935.84**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**7,068,464.00**	**1,212,136.35**	**1,212,136.35**	**5,856,327.65**	**1,171,863.66**	**1,142,528.15**	**3,541,935.84**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Total for Function: 5131	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-8160-00000-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul **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: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Object:							
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	2,000.00	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**	**2,000.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 5331	**6,500.00**	**2,000.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Fund: 004	**9,805,475.00**	**2,146,269.41**	**2,146,269.41**	**7,659,205.59**	**1,734,093.56**	**1,198,217.15**	**4,734,627.57**
Grand Total:	**136,420,456.77**	**7,634,448.51**	**7,634,448.51**	**128,786,008.26**	**3,935,890.00**	**11,788,157.29**	**113,246,862.40**