

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	9,864.00	0.00	(143.03)	10,007.03	0.00	0.00	10,007.03
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	12.38	167.08	(167.08)	0.00	0.00	(167.08)
001-1111-6211-5000-40001-1	0.00	25.80	25.80	(25.80)	0.00	4.13	(29.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	83.54	(83.54)	0.00	0.00	(83.54)
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	38.18	276.42	(276.42)	0.00	4.13	(280.55)
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
001-1111-6221-4070-00223-1	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-1111-6221-6000-00223-1	0.00	0.00	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4080-00223-1	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-5080-00223-1	0.00	0.00	22.89	(22.89)	0.00	0.00	(22.89)
001-1111-6221-4020-00223-1	0.00	0.00	18.70	(18.70)	0.00	0.00	(18.70)
001-1111-6221-5000-00223-1	0.00	0.00	20.19	(20.19)	0.00	0.00	(20.19)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,612.00	227.01	1,816.63	795.37	0.00	228.84	566.53
001-1111-6221-5080-40001-1	2,612.00	222.26	1,778.78	833.22	0.00	222.26	610.96
001-1111-6221-5060-40001-1	2,553.00	217.33	1,736.50	816.50	0.00	216.62	599.88
001-1111-6221-6000-40001-1	1,872.00	223.16	1,708.06	163.94	0.00	223.53	(59.59)
001-1111-6221-4020-40001-1	0.00	207.94	1,663.87	(1,663.87)	0.00	207.94	(1,871.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4060-40001-1	3,724.00	217.19	1,749.75	1,974.25	0.00	217.19	1,757.06
001-1111-6221-4070-40001-1	1,987.00	161.29	1,209.15	777.85	0.00	161.64	616.21
001-1111-6221-4080-40001-1	5,205.00	228.37	1,861.51	3,343.49	0.00	220.61	3,122.88
001-1111-6221-5040-40001-1	2,582.00	220.08	1,761.47	820.53	0.00	221.16	599.37
001-1111-6221-5000-40001-1	1,872.00	212.19	1,558.90	313.10	0.00	209.56	103.54
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	19.86	(19.86)	0.00	0.00	(19.86)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
Total for Object: 6221	25,696.00	2,136.82	17,052.84	8,643.16	0.00	2,129.35	6,513.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	0.00	0.00	17.42	(17.42)	0.00	0.00	(17.42)
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-1111-6231-4090-00223-1	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
001-1111-6231-4070-00223-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)
001-1111-6231-5060-00223-1	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	16.91	(16.91)	0.00	0.00	(16.91)
001-1111-6231-5080-00223-1	0.00	0.00	20.70	(20.70)	0.00	0.00	(20.70)
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	20.83	(20.83)	0.00	0.00	(20.83)
001-1111-6231-5000-40001-1	1,691.00	143.98	1,122.13	568.87	0.00	141.60	427.27
001-1111-6231-5040-40001-1	1,769.00	147.02	1,176.90	592.10	0.00	147.99	444.11
001-1111-6231-4080-40001-1	3,649.00	154.51	1,276.65	2,372.35	0.00	147.50	2,224.85
001-1111-6231-4070-40001-1	1,796.00	145.77	1,111.51	684.49	0.00	146.09	538.40
001-1111-6231-4060-40001-1	3,366.00	196.29	1,581.37	1,784.63	0.00	196.29	1,588.34
001-1111-6231-4020-40001-1	1,691.00	138.22	1,097.20	593.80	0.00	138.22	455.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,691.00	148.64	1,225.47	465.53	0.00	148.98	316.55
001-1111-6231-5060-40001-1	1,744.00	144.16	1,160.71	583.29	0.00	143.52	439.77
001-1111-6231-5080-40001-1	1,796.00	159.40	1,219.76	576.24	0.00	150.06	426.18
001-1111-6231-4090-40001-1	1,796.00	148.04	1,192.03	603.97	0.00	149.70	454.27
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	18.25	(18.25)	0.00	0.00	(18.25)
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	17.95	(17.95)	0.00	0.00	(17.95)
Total for Object: 6231	21,600.00	1,526.03	12,351.93	9,248.07	0.00	1,509.95	7,738.12
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-1111-6232-5000-00223-1	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-1111-6232-5080-00223-1	0.00	0.00	4.84	(4.84)	0.00	0.00	(4.84)
001-1111-6232-4020-00223-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
001-1111-6232-5060-00223-1	0.00	0.00	4.18	(4.18)	0.00	0.00	(4.18)
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	34.62	278.78	141.22	0.00	35.01	106.21
001-1111-6232-5080-40001-1	420.00	37.28	285.27	134.73	0.00	35.09	99.64
001-1111-6232-5060-40001-1	407.00	33.71	271.40	135.60	0.00	33.56	102.04
001-1111-6232-6000-40001-1	396.00	34.76	294.95	101.05	0.00	34.84	66.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-4020-40001-1	396.00	33.56	273.28	122.72	0.00	32.32	90.40
	001-1111-6232-4060-40001-1	787.00	45.90	369.80	417.20	0.00	45.90	371.30
	001-1111-6232-4070-40001-1	420.00	34.09	259.96	160.04	0.00	34.17	125.87
	001-1111-6232-4080-40001-1	853.00	36.14	298.59	554.41	0.00	34.49	519.92
	001-1111-6232-5000-40001-1	396.00	36.25	265.04	130.96	0.00	33.52	97.44
	001-1111-6232-5040-40001-1	413.00	34.38	275.24	137.76	0.00	34.61	103.15
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00223-1	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
	Total for Object: 6232	5,051.00	360.69	2,916.34	2,134.66	0.00	353.51	1,781.15
Object: 6241	Employee Insurance							
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4090-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4070-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-40001-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	001-1111-6241-5000-40001-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
	001-1111-6241-4080-40001-1	17,069.00	722.80	5,782.40	11,286.60	0.00	722.80	10,563.80
	001-1111-6241-4070-40001-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
	001-1111-6241-4060-40001-1	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	001-1111-6241-4020-40001-1	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-6000-40001-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
001-1111-6241-5060-40001-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-1111-6241-5080-40001-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-1111-6241-4090-40001-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	53,619.00	5,986.16	44,995.12	8,623.88	0.00	5,986.16	2,637.72
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	0.00	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	0.00	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
001-1111-6337-6000-00204-1	0.00	1,452.60	1,813.77	(1,813.77)	0.00	0.00	(1,813.77)
001-1111-6337-4020-00204-1	0.00	0.00	341.51	(341.51)	0.00	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	360.14	(360.14)	0.00	0.00	(360.14)
001-1111-6337-4090-00204-1	0.00	0.00	744.13	(744.13)	0.00	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	373.59	(373.59)	0.00	0.00	(373.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	538.53	(538.53)	0.00	18.23	(556.76)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	530.43	(530.43)	0.00	0.00	(530.43)
001-1111-6343-4060-00216-1	0.00	0.00	150.05	(150.05)	0.00	18.29	(168.34)
001-1111-6343-4070-00216-1	0.00	0.00	549.00	(549.00)	0.00	19.59	(568.59)
001-1111-6343-4080-00216-1	0.00	0.00	1,081.03	(1,081.03)	0.00	21.23	(1,102.26)
001-1111-6343-4090-00216-1	0.00	0.00	558.64	(558.64)	0.00	20.71	(579.35)
001-1111-6343-5000-00216-1	0.00	0.00	542.02	(542.02)	0.00	18.63	(560.65)
001-1111-6343-5040-00216-1	0.00	0.00	535.50	(535.50)	0.00	17.79	(553.29)
001-1111-6343-5080-00216-1	0.00	0.00	173.26	(173.26)	0.00	21.11	(194.37)
001-1111-6343-6000-00216-1	0.00	0.00	545.47	(545.47)	0.00	19.13	(564.60)
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	5,203.93	(5,203.93)	0.00	174.71	(5,378.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	413.54	(413.54)	0.00	233.20	(646.74)
001-1111-6363-4060-00216-1	0.00	0.00	474.60	(474.60)	0.00	0.00	(474.60)
001-1111-6363-4070-00216-1	0.00	0.00	470.86	(470.86)	0.00	0.00	(470.86)
001-1111-6363-4080-00216-1	0.00	0.00	509.97	(509.97)	0.00	0.00	(509.97)
001-1111-6363-4090-00216-1	0.00	0.00	497.68	(497.68)	0.00	0.00	(497.68)
001-1111-6363-5000-00216-1	0.00	0.00	447.91	(447.91)	0.00	18.50	(466.41)
001-1111-6363-5060-00216-1	0.00	0.00	438.22	(438.22)	0.00	0.00	(438.22)
001-1111-6363-5080-00216-1	0.00	0.00	507.42	(507.42)	0.00	0.00	(507.42)
001-1111-6363-6000-00216-1	0.00	0.00	508.60	(508.60)	0.00	0.00	(508.60)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	4,696.50	(4,696.50)	0.00	251.70	(4,948.20)
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	7.52	655.74	(663.26)
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	8.20	715.36	(723.56)
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	7.92	691.52	(699.44)
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	9.31	812.73	(822.04)
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	9.22	804.78	(814.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	8.22	717.35	(725.57)
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	8.65	755.11	(763.76)
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	8.11	707.41	(715.52)
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	9.29	810.74	(820.03)
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	7.95	693.50	(701.45)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	1.54	61.89	(61.89)	2.04	1.04	(64.97)
001-1111-6371-6000-00216-1	0.00	1.40	58.95	(58.95)	1.84	0.95	(61.74)
001-1111-6371-4020-00216-1	0.00	1.25	52.45	(52.45)	1.65	0.85	(54.95)
001-1111-6371-4060-00216-1	0.00	1.33	56.29	(56.29)	1.76	0.91	(58.96)
001-1111-6371-4070-00216-1	0.00	1.43	60.35	(60.35)	1.89	0.97	(63.21)
001-1111-6371-4080-00216-1	0.00	1.55	65.35	(65.35)	2.05	1.05	(68.45)
001-1111-6371-5060-00216-1	0.00	1.33	59.25	(59.25)	1.76	0.90	(61.91)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	1.51	63.76	(63.76)	2.00	1.02	(66.78)
001-1111-6371-5000-00216-1	0.00	1.36	57.39	(57.39)	1.80	0.92	(60.11)
001-1111-6371-5040-00216-1	0.00	1.30	54.80	(54.80)	1.72	0.88	(57.40)
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	14.00	590.48	(590.48)	102.90	7,373.73	(8,067.11)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	21,400.00	0.00	0.00	21,400.00	0.00	0.00	21,400.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	3.89	753.83	(753.83)	120.56	24.28	(778.11)
001-1111-6391-5080-00216-1	0.00	4.50	1,009.57	(1,009.57)	289.59	28.12	(1,187.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00216-1	0.00	4.08	881.70	(881.70)	126.53	25.48	(907.18)
001-1111-6391-4080-00216-1	0.00	4.53	748.15	(748.15)	140.35	28.27	(776.42)
001-1111-6391-4090-00216-1	0.00	4.42	730.37	(730.37)	136.93	27.58	(757.95)
001-1111-6391-5000-00216-1	0.00	3.98	961.14	(961.14)	123.22	24.82	(985.96)
001-1111-6391-5040-00216-1	0.00	3.80	635.64	(635.64)	117.64	23.69	(659.33)
001-1111-6391-4020-00216-1	0.00	3.67	651.44	(651.44)	113.69	22.90	(674.34)
001-1111-6391-4060-00216-1	0.00	3.90	818.18	(818.18)	120.93	24.36	(842.54)
001-1111-6391-4070-00216-1	0.00	4.18	686.28	(686.28)	129.56	44.60	(730.88)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	395.06	(395.06)	20.27	0.00	(415.33)
001-1111-6391-4060-00426-1	0.00	0.00	406.12	(406.12)	21.53	0.00	(427.65)
001-1111-6391-4070-00426-1	0.00	0.00	387.90	(387.90)	23.07	0.00	(410.97)
001-1111-6391-4080-00426-1	0.00	0.00	464.05	(464.05)	24.99	0.00	(489.04)
001-1111-6391-4090-00426-1	0.00	0.00	449.74	(449.74)	24.40	0.00	(474.14)
001-1111-6391-5000-00426-1	0.00	0.00	425.00	(425.00)	21.95	0.00	(446.95)
001-1111-6391-5040-00426-1	0.00	0.00	431.51	(431.51)	20.93	0.00	(452.44)
001-1111-6391-5060-00426-1	0.00	0.00	401.57	(401.57)	21.46	0.00	(423.03)
001-1111-6391-5080-00426-1	0.00	0.00	481.62	(481.62)	24.85	0.00	(506.47)
001-1111-6391-6000-00426-1	0.00	0.00	393.78	(393.78)	22.54	0.00	(416.32)
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.35	130.23	(130.58)
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.34	128.97	(129.31)
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.31	114.95	(115.26)
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.32	121.01	(121.33)
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.30	113.36	(113.66)
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.35	129.92	(130.27)
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.30	111.13	(111.43)
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.28	105.08	(105.36)
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.31	114.64	(114.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.30	110.81	(111.11)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00000-1	2,305.00	0.00	40.65	2,264.35	0.00	0.00	2,264.35
001-1111-6391-5080-00000-1	2,755.00	0.00	165.97	2,589.03	0.00	0.00	2,589.03
001-1111-6391-4020-00000-1	4,448.00	0.00	0.00	4,448.00	0.00	0.00	4,448.00
001-1111-6391-4070-00000-1	1,755.00	0.00	0.00	1,755.00	0.00	122.50	1,632.50
001-1111-6391-5000-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,255.00	400.00	400.00	2,855.00	0.00	0.00	2,855.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63
001-1111-6391-5060-40001-1	197.00	0.00	0.00	197.00	0.00	0.00	197.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-00000-1	1,926.18	0.00	0.00	1,926.18	0.00	0.00	1,926.18
001-1111-6391-4080-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	1,855.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	57,392.18	440.95	13,038.36	44,353.82	1,648.15	1,576.70	42,397.97
Object: 6411 General Supplies							
001-1111-6411-4020-00426-1	0.00	32.38	39.59	(39.59)	0.00	0.00	(39.59)
001-1111-6411-4060-00426-1	0.00	34.40	42.06	(42.06)	0.00	0.00	(42.06)
001-1111-6411-4070-00426-1	0.00	36.85	45.05	(45.05)	0.00	0.00	(45.05)
001-1111-6411-4080-00426-1	0.00	39.93	48.81	(48.81)	0.00	0.00	(48.81)
001-1111-6411-4090-00426-1	0.00	38.95	47.62	(47.62)	0.00	0.00	(47.62)
001-1111-6411-5000-00426-1	0.00	35.05	42.85	(42.85)	0.00	0.00	(42.85)
001-1111-6411-5040-00426-1	0.00	33.45	40.89	(40.89)	0.00	0.00	(40.89)
001-1111-6411-5060-00426-1	0.00	34.30	41.93	(41.93)	0.00	0.00	(41.93)
001-1111-6411-5080-00426-1	0.00	39.70	48.53	(48.53)	0.00	0.00	(48.53)
001-1111-6411-6000-00426-1	0.00	35.99	44.00	(44.00)	0.00	0.00	(44.00)
001-1111-6411-5060-00000-1	15,644.00	0.00	1,150.99	14,493.01	0.00	51.60	14,441.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	19,644.00	481.29	5,914.70	13,729.30	50.00	297.34	13,381.96
001-1111-6411-4090-00000-1	28,844.82	1,913.80	12,346.54	16,498.28	4,231.49	310.78	11,956.01
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	253.58	4,798.02	(4,798.02)	152.83	256.12	(5,106.65)
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	153.30	3,919.13	(3,919.13)	137.32	232.18	(4,198.49)
001-1111-6411-4060-00216-1	0.00	1,595.37	6,735.29	(6,735.29)	146.09	246.98	(7,032.47)
001-1111-6411-4070-00216-1	0.00	689.70	2,885.69	(2,885.69)	156.51	264.60	(3,204.07)
001-1111-6411-4080-00216-1	0.00	189.23	3,296.57	(3,296.57)	169.53	286.63	(3,641.46)
001-1111-6411-4090-00216-1	0.00	184.61	3,030.97	(3,030.97)	165.40	279.64	(3,367.45)
001-1111-6411-5000-00216-1	0.00	166.14	1,958.88	(1,958.88)	148.85	251.64	(2,261.68)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	302.41	0.00	671.59
001-1111-6411-5060-40001-1	3,475.00	74.98	2,662.00	813.00	0.00	0.00	813.00
001-1111-6411-6000-40001-1	3,475.00	0.00	1,194.53	2,280.47	2,085.00	0.00	1,742.61
001-1111-6411-5080-40001-1	3,475.00	0.00	475.59	2,999.41	0.00	0.00	2,999.41
001-1111-6411-5040-40001-1	3,475.00	63.18	2,290.92	1,184.08	0.00	0.00	1,184.08
001-1111-6411-5000-40001-1	3,475.00	325.53	3,452.51	22.49	0.00	0.00	22.49
001-1111-6411-4080-40001-1	3,475.00	0.00	3,128.26	346.74	0.00	283.66	63.08
001-1111-6411-4070-40001-1	3,675.00	763.24	2,180.41	1,494.59	438.60	0.00	1,055.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4060-40001-1	3,475.00	0.00	2,727.13	747.87	0.00	367.43	380.44
001-1111-6411-4020-40001-1	3,475.00	439.24	2,526.49	948.51	44.95	0.00	903.56
001-1111-6411-0000-00216-1	46,370.00	0.00	0.00	46,370.00	0.00	0.00	46,370.00
001-1111-6411-5040-00000-1	20,544.00	445.50	7,484.76	13,059.24	0.00	0.00	13,059.24
001-1111-6411-4020-00000-1	17,951.00	464.05	5,702.28	12,248.72	0.00	0.00	12,248.72
001-1111-6411-4080-00000-1	18,644.00	0.00	3,888.42	14,755.58	0.00	0.00	14,755.58
001-1111-6411-6000-00000-1	19,144.00	314.23	13,542.77	5,601.23	300.00	387.84	4,913.39
001-1111-6411-4060-00000-1	20,094.00	54.40	9,324.14	10,769.86	366.24	63.92	10,339.70
001-1111-6411-4070-00000-1	20,644.00	1,853.14	3,720.59	16,923.41	590.70	491.33	15,886.80
001-1111-6411-5000-00000-1	19,644.00	1,683.95	6,954.59	12,689.41	0.00	1,138.79	11,550.62
001-1111-6411-5040-00216-1	0.00	158.62	3,470.01	(3,470.01)	142.10	240.24	(3,759.08)
001-1111-6411-5060-00216-1	0.00	162.56	3,768.19	(3,768.19)	145.63	246.21	(4,064.44)
001-1111-6411-5080-00216-1	0.00	188.21	6,270.15	(6,270.15)	704.18	285.08	(7,148.74)
001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1111-6411-4060-00202-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-1111-6411-4070-00202-1	0.00	0.00	79.31	(79.31)	0.00	0.00	(79.31)
001-1111-6411-4080-00202-1	0.00	0.00	53.47	(53.47)	0.00	0.00	(53.47)
001-1111-6411-4090-00202-1	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
001-1111-6411-5000-00202-1	0.00	0.00	46.87	(46.87)	0.00	0.00	(46.87)
001-1111-6411-5040-00202-1	0.00	0.00	44.75	(44.75)	0.00	0.00	(44.75)
001-1111-6411-5060-00202-1	0.00	0.00	45.87	(45.87)	0.00	0.00	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	28.57	(28.57)	0.00	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	30.35	(30.35)	0.00	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	35.23	(35.23)	0.00	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	34.37	(34.37)	0.00	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	30.93	(30.93)	0.00	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)
001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	29.52	(29.52)	0.00	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	30.26	(30.26)	0.00	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	917.27	116,037.39	(116,037.39)	59,962.84	448,222.65	(624,222.88)
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	795,704.26	69,550.66	733,149.03	62,555.23	93,389.01	522,583.91	(549,550.00)
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	3,370.11	28,429.28	(1,149.28)	0.00	2,335.47	(3,484.75)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	2,079.31	19,296.16	9,233.84	0.00	1,978.85	7,254.99
001-1131-6151-3010-00000-1	31,192.00	2,499.42	20,098.15	11,093.85	0.00	2,510.24	8,583.61
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3010-00223-1	0.00	0.00	517.86	(517.86)	0.00	0.00	(517.86)
Total for Object: 6151	87,002.00	7,948.84	68,341.45	18,660.55	0.00	6,824.56	11,835.99
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	1,502.83	12,753.47	(12,753.47)	0.00	1,958.45	(14,711.92)
001-1131-6152-3010-00000-1	29,385.00	2,345.52	16,940.98	12,444.02	0.00	2,355.57	10,088.45
001-1131-6152-3000-00000-1	27,280.00	2,513.66	19,454.53	7,825.47	0.00	2,575.69	5,249.78
Total for Object: 6152	56,665.00	6,362.01	49,148.98	7,516.02	0.00	6,889.71	626.31
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	220.49	1,356.12	(1,356.12)	0.00	0.00	(1,356.12)
Total for Object: 6153	0.00	220.49	1,356.12	(1,356.12)	0.00	0.00	(1,356.12)
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	769.00	0.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	2.06	14.45	(14.45)	0.00	0.00	(14.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6211	Teachers' Retirement							
	001-1131-6211-3000-00000-1	0.00	4.13	4.13	(4.13)	0.00	6.18	(10.31)
	Total for Object: 6211	0.00	6.19	18.58	(18.58)	0.00	6.18	(24.76)
Object: 6221	Non-Teacher Retirement							
	001-1131-6221-3020-00223-1	2,496.00	284.08	2,373.37	122.63	0.00	213.10	(90.47)
	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	445.43	3,319.46	2,003.54	0.00	432.70	1,570.84
	001-1131-6221-3000-00000-1	1,872.00	219.94	1,629.37	242.63	0.00	223.21	19.42
	001-1131-6221-3000-00223-1	1,957.00	195.53	1,634.17	322.83	0.00	188.64	134.19
	001-1131-6221-3000-00234-1	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
	001-1131-6221-3020-00000-1	0.00	152.55	1,171.63	(1,171.63)	0.00	183.81	(1,355.44)
	001-1131-6221-3010-00223-1	0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
	Total for Object: 6221	11,701.00	1,297.53	10,180.68	1,520.32	0.00	1,241.46	278.86
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1131-6231-3010-00000-1	3,756.00	301.23	2,286.04	1,469.96	0.00	289.73	1,180.23
	001-1131-6231-3000-00000-1	1,691.00	148.52	1,171.04	519.96	0.00	151.48	368.48
	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	202.07	1,707.58	(16.58)	0.00	137.92	(154.50)
	001-1131-6231-3000-00223-1	1,769.00	127.00	1,172.75	596.25	0.00	120.77	475.48
	001-1131-6231-3010-00223-1	0.00	0.00	32.11	(32.11)	0.00	0.00	(32.11)
	001-1131-6231-3020-00000-1	0.00	87.05	753.99	(753.99)	0.00	115.30	(869.29)
	001-1131-6231-3000-00234-1	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
	Total for Object: 6231	8,954.00	865.87	7,139.01	1,814.99	0.00	815.20	999.79
Object: 6232	Medicare							
	001-1131-6232-3000-00000-1	396.00	35.15	274.30	121.70	0.00	36.04	85.66
	001-1131-6232-3020-00223-1	396.00	47.26	399.39	(3.39)	0.00	32.26	(35.65)
	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	70.65	536.04	342.96	0.00	67.76	275.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6232	Medicare							
	001-1131-6232-3000-00223-1	413.00	29.70	274.25	138.75	0.00	28.24	110.51
	001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
	001-1131-6232-3020-00000-1	0.00	20.36	176.37	(176.37)	0.00	26.97	(203.34)
	001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
	Total for Object: 6232	2,095.00	203.12	1,671.49	423.51	0.00	191.27	232.24
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00223-1	9,126.00	773.74	6,187.24	2,938.76	0.00	772.80	2,165.96
	001-1131-6241-3000-00000-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
	001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6241-3000-00223-1	0.00	772.80	4,536.98	(4,536.98)	0.00	772.80	(5,309.78)
	001-1131-6241-3010-00000-1	17,069.00	1,445.60	10,119.20	6,949.80	0.00	1,445.60	5,504.20
	001-1131-6241-3020-00000-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
	001-1131-6241-3010-00223-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
	Total for Object: 6241	26,195.00	4,437.74	29,517.16	(3,322.16)	0.00	4,436.80	(7,758.96)
Object: 6332	Repairs and Maintenance							
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-1131-6337-3000-00204-1	0.00	0.00	839.29	(839.29)	0.00	0.00	(839.29)
	001-1131-6337-3010-00204-1	0.00	0.00	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
	001-1131-6337-3020-00204-1	0.00	0.00	927.30	(927.30)	0.00	0.00	(927.30)
	001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
	001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
	001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
	Total for Object: 6337	0.00	0.00	19,036.14	(19,036.14)	0.00	0.00	(19,036.14)
Object: 6338	Rentals - Computers & Related Equip							
	001-1131-6338-3020-00204-1	0.00	726.36	7,263.60	(7,263.60)	1,452.72	0.00	(8,716.32)
	001-1131-6338-3000-00204-1	0.00	1,012.16	10,121.60	(10,121.60)	2,024.32	0.00	(12,145.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	14.12	1,232.01	(1,246.13)
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	13.25	1,156.51	(1,169.76)
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	18.47	1,611.55	(1,630.02)
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	45.84	4,000.07	(4,045.91)
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3000-00000-1	4,464.00	0.00	2,212.86	2,251.14	0.00	0.00	2,251.14
001-1131-6391-0000-46100-4	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
001-1131-6391-3020-00000-1	4,571.00	0.00	1,624.95	2,946.05	0.00	0.00	2,946.05
001-1131-6391-3000-00426-1	0.00	0.00	957.35	(957.35)	48.62	0.00	(1,005.97)
001-1131-6391-3010-00426-1	0.00	0.00	657.35	(657.35)	38.50	0.00	(695.85)
001-1131-6391-3020-00426-1	0.00	0.00	657.35	(657.35)	36.89	0.00	(694.24)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.69	258.24	(258.93)
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.53	197.43	(197.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00000-1	0.00	299.00	299.00	(299.00)	0.00	0.00	(299.00)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	797.31	57,970.13	(57,970.13)	24,135.45	245,878.86	(327,984.44)
Total for Function: 1131	307,693.00	36,626.04	383,123.71	(75,430.71)	44,179.39	285,825.59	(405,269.92)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,803.70	23,764.91	9,341.09	0.00	2,712.27	6,628.82
001-1151-6151-1075-00223-1	30,729.00	2,602.46	22,105.73	8,623.27	0.00	2,602.46	6,020.81
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	0.00	2,232.51	17,583.81	(17,583.81)	0.00	2,222.46	(19,806.27)
001-1151-6151-1075-09005-4	0.00	2,526.56	20,514.58	(20,514.58)	0.00	2,526.56	(23,041.14)
001-1151-6151-1075-00000-1	22,517.00	1,906.92	15,255.36	7,261.64	0.00	1,906.92	5,354.72
001-1151-6151-1050-00000-1	26,133.00	2,980.09	18,981.69	7,151.31	0.00	2,305.30	4,846.01
Total for Object: 6151	112,485.00	15,052.24	118,206.08	(5,721.08)	0.00	14,275.97	(19,997.05)
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,223.60	16,300.68	13,533.32	0.00	2,223.60	11,309.72
001-1151-6152-1050-00000-1	27,702.00	2,346.00	18,768.00	8,934.00	0.00	2,346.00	6,588.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6152	Classified Salaries - IAs							
	Total for Object: 6152	57,536.00	4,569.60	35,068.68	22,467.32	0.00	4,569.60	17,897.72
Object: 6153	Classified Salaries - Substitutes							
	001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6153-1050-00000-1	0.00	0.00	213.38	(213.38)	0.00	0.00	(213.38)
	Total for Object: 6153	0.00	0.00	213.38	(213.38)	0.00	0.00	(213.38)
Object: 6161	Classified Salaries - Part-Time							
	001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
	001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221	Non-Teacher Retirement							
	001-1151-6221-1075-00000-1	4,800.00	382.26	2,906.53	1,893.47	0.00	382.26	1,511.21
	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	178.52	1,516.40	591.60	0.00	178.52	413.08
	001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1151-6221-1050-00000-1	4,901.00	467.71	3,423.02	1,477.98	0.00	421.42	1,056.56
	001-1151-6221-1050-00223-1	2,896.00	245.22	2,053.36	842.64	0.00	238.95	603.69
	001-1151-6221-1075-09005-4	0.00	226.20	1,830.34	(1,830.34)	0.00	226.20	(2,056.54)
	001-1151-6221-1050-09005-4	0.00	206.03	1,523.53	(1,523.53)	0.00	205.34	(1,728.87)
	Total for Object: 6221	14,758.00	1,705.94	13,253.18	1,504.82	0.00	1,652.69	(147.87)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-1075-00000-1	3,246.00	240.24	1,846.20	1,399.80	0.00	240.24	1,159.56
	001-1151-6231-1050-00223-1	2,053.00	170.12	1,443.76	609.24	0.00	164.45	444.79
	001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1151-6231-1050-00000-1	3,338.00	302.83	2,134.61	1,203.39	0.00	260.99	942.40
	001-1151-6231-1075-00223-1	1,905.00	161.36	1,370.60	534.40	0.00	161.36	373.04
	001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6231-1075-09005-4	0.00	153.62	1,247.73	(1,247.73)	0.00	153.62	(1,401.35)
	001-1151-6231-1050-09005-4	0.00	136.50	1,078.73	(1,078.73)	0.00	135.88	(1,214.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	10,589.00	1,164.67	9,121.63	1,467.37	0.00	1,116.54	350.83
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	759.00	56.18	431.72	327.28	0.00	56.18	271.10
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00223-1	446.00	37.74	320.54	125.46	0.00	37.74	87.72
001-1151-6232-1050-00000-1	780.00	70.82	499.18	280.82	0.00	61.03	219.79
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	39.78	337.61	142.39	0.00	38.46	103.93
001-1151-6232-1050-09005-4	0.00	31.92	252.28	(252.28)	0.00	31.78	(284.06)
001-1151-6232-1075-09005-4	0.00	35.92	291.76	(291.76)	0.00	35.92	(327.68)
Total for Object: 6232	2,476.00	272.36	2,133.09	342.91	0.00	261.11	81.80
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	1.88	15.32	7.68	0.00	1.88	5.80
001-1151-6241-1050-00223-1	9,126.00	772.80	6,182.74	2,943.26	0.00	772.80	2,170.46
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
001-1151-6241-1075-00000-1	17,660.00	1,445.60	10,842.00	6,818.00	0.00	1,445.60	5,372.40
001-1151-6241-1075-09005-4	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
001-1151-6241-1050-09005-4	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
Total for Object: 6241	44,469.00	5,261.48	39,824.06	4,644.94	0.00	5,261.48	(616.54)
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00000-1	11,055.00	0.00	1,560.46	9,494.54	0.00	0.00	9,494.54
001-1151-6391-1050-00426-1	0.00	1,121.01	7,710.31	(7,710.31)	467.41	678.75	(8,856.47)
001-1151-6391-1075-00426-1	0.00	680.24	4,711.14	(4,711.14)	451.79	256.75	(5,419.68)
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	1.21	453.13	(454.34)
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.94	353.14	(354.08)
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	1,756.35	(1,756.35)	0.00	1,355.53	(3,111.88)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,213.88	(2,213.88)	0.00	0.00	(2,213.88)
001-1151-6391-1075-00234-1	0.00	0.00	1,878.62	(1,878.62)	0.00	0.00	(1,878.62)
001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	1,950.00	0.00	(3,900.00)
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	18,400.00	0.00	21,600.00
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
Total for Object: 6391	87,182.50	2,186.25	29,224.02	57,958.48	24,508.73	3,891.05	29,558.70
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	850.00	0.00	11,100.00
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	0.00	974.76	(974.76)	500.00	0.00	(1,474.76)
001-1151-6411-1050-00234-1	0.00	0.00	974.79	(974.79)	1,000.00	0.00	(1,974.79)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	107.91	19,550.35	(19,550.35)	0.00	0.00	(19,550.35)
001-1151-6411-1050-00426-1	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
001-1151-6411-1075-00426-1	0.00	0.00	67.25	(67.25)	0.00	0.00	(67.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00000-1	98,564.00	0.00	14,651.63	83,912.37	11,275.65	641.51	72,122.83
001-1151-6411-1100-00912-1	0.00	691.65	2,192.79	(2,192.79)	0.00	0.00	(2,192.79)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	630.08	(630.08)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	157.92	77.40	(235.32)
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	79,512.00	6,215.42	64,783.89	14,728.11	4,462.84	3,252.23	7,184.27
001-1151-6411-0000-00426-1	626.55	0.00	0.00	626.55	0.00	0.00	626.55
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	6,763.22	(6,763.22)	0.00	0.00	(6,763.22)
001-1151-6411-1075-42200-4	0.00	0.00	4,833.95	(4,833.95)	0.00	0.00	(4,833.95)
001-1151-6411-1050-00202-1	0.00	0.00	204.86	(204.86)	0.00	0.00	(204.86)
001-1151-6411-1075-00202-1	0.00	0.00	165.12	(165.12)	0.00	0.00	(165.12)
Total for Object: 6411	194,223.55	7,014.98	115,236.46	78,987.09	18,246.41	4,601.22	56,438.31
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	3,939.53	(3,939.53)	0.00	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	(5,054.96)
001-1151-6412-1050-00204-1	0.00	347.48	20,570.57	(20,570.57)	16,348.44	102,509.31	(139,428.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00204-1	0.00	1,011.18	17,890.80	(17,890.80)	12,875.69	81,424.84	(112,191.33)
001-1151-6412-0000-00426-1	72,936.30	0.00	0.00	72,936.30	0.00	0.00	72,936.30
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-1151-6412-1050-00234-1	0.00	0.00	2,226.03	(2,226.03)	0.00	0.00	(2,226.03)
001-1151-6412-1075-00234-1	0.00	0.00	1,042.47	(1,042.47)	0.00	0.00	(1,042.47)
Total for Object: 6412	76,236.30	1,358.66	50,724.36	25,511.94	29,224.13	183,934.15	(187,646.34)
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	619,099.10	51,667.15	533,392.00	85,707.10	88,521.35	242,038.49	(244,553.89)
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
	001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
	001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
	001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
	001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
	001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
	001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
	Total for Object: 6153	0.00	0.00	12,962.29	(12,962.29)	0.00	0.00	(12,962.29)
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-4080-00452-1	0.00	112.58	13,246.47	(13,246.47)	0.00	88.60	(13,335.07)
	001-1191-6161-5040-00452-1	0.00	104.60	12,868.98	(12,868.98)	0.00	82.32	(12,951.30)
	001-1191-6161-5080-00452-1	0.00	116.90	11,887.30	(11,887.30)	0.00	92.02	(11,979.32)
	001-1191-6161-6000-00452-1	0.00	95.03	11,305.18	(11,305.18)	0.00	74.79	(11,379.97)
	001-1191-6161-1050-00452-1	0.00	389.24	14,266.41	(14,266.41)	0.00	306.39	(14,572.80)
	001-1191-6161-3020-00452-1	0.00	159.52	16,773.74	(16,773.74)	0.00	125.55	(16,899.29)
	001-1191-6161-3000-00452-1	0.00	232.22	8,370.61	(8,370.61)	0.00	182.77	(8,553.38)
	001-1191-6161-5060-00452-1	0.00	97.31	12,856.52	(12,856.52)	0.00	76.59	(12,933.11)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-3010-00452-1	0.00	159.52	11,305.73	(11,305.73)	0.00	125.55	(11,431.28)
	001-1191-6161-4090-00452-1	0.00	109.16	13,213.62	(13,213.62)	0.00	85.91	(13,299.53)
	001-1191-6161-1075-00452-1	0.00	311.07	13,739.47	(13,739.47)	0.00	244.84	(13,984.31)
	001-1191-6161-5000-00452-1	0.00	103.01	12,747.31	(12,747.31)	0.00	81.07	(12,828.38)
	001-1191-6161-4070-00452-1	0.00	94.12	12,985.60	(12,985.60)	0.00	74.08	(13,059.68)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4020-00452-1	0.00	95.94	12,178.65	(12,178.65)	0.00	75.51	(12,254.16)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-4060-00452-1	0.00	98.68	12,287.62	(12,287.62)	0.00	77.67	(12,365.29)
	Total for Object: 6161	152,500.00	2,278.90	229,951.16	(77,451.16)	0.00	1,793.66	(79,244.82)
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-1191-6391-7010-00452-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6391	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	0.00	1,462.69	(1,462.69)	1,193.65	237.35	(2,893.69)
001-1191-6411-5040-00452-1	0.00	0.00	1,614.73	(1,614.73)	1,222.84	247.96	(3,085.53)
001-1191-6411-5060-00452-1	0.00	0.00	1,635.33	(1,635.33)	946.21	249.37	(2,830.91)
001-1191-6411-5080-00452-1	0.00	0.00	1,694.20	(1,694.20)	1,095.16	290.68	(3,080.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	236,802.50	3,279.59	308,087.54	(71,285.04)	22,020.85	6,064.66	(99,370.55)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	(2,995.00)
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	1,422.46	(1,422.46)	0.00	0.00	(1,422.46)
001-1195-6412-4060-42200-4	0.00	0.00	1,511.28	(1,511.28)	0.00	0.00	(1,511.28)
001-1195-6412-4070-42200-4	0.00	0.00	1,619.12	(1,619.12)	0.00	0.00	(1,619.12)
001-1195-6412-4080-42200-4	0.00	0.00	1,753.94	(1,753.94)	0.00	0.00	(1,753.94)
001-1195-6412-4090-42200-4	0.00	0.00	1,711.13	(1,711.13)	0.00	0.00	(1,711.13)
001-1195-6412-5000-42200-4	0.00	0.00	1,539.83	(1,539.83)	0.00	0.00	(1,539.83)
001-1195-6412-5040-42200-4	0.00	0.00	1,470.05	(1,470.05)	0.00	0.00	(1,470.05)
001-1195-6412-5060-42200-4	0.00	0.00	1,506.53	(1,506.53)	0.00	0.00	(1,506.53)
001-1195-6412-5080-42200-4	0.00	0.00	1,744.42	(1,744.42)	0.00	0.00	(1,744.42)
001-1195-6412-6000-42200-4	0.00	0.00	1,581.06	(1,581.06)	0.00	0.00	(1,581.06)
Total for Object: 6412	0.00	0.00	15,859.82	(15,859.82)	0.00	0.00	(15,859.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1211	Gifted and Talented							
Object: 6363	Printing and Binding							
	001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6391-0000-40001-1	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
	001-1211-6391-5080-40001-1	0.00	151.76	151.76	(151.76)	0.00	0.00	(151.76)
	001-1211-6391-4090-40001-1	0.00	148.93	148.93	(148.93)	0.00	0.00	(148.93)
	001-1211-6391-6000-40001-1	0.00	137.60	137.60	(137.60)	0.00	0.00	(137.60)
	001-1211-6391-4070-40001-1	0.00	140.83	140.83	(140.83)	0.00	0.00	(140.83)
	001-1211-6391-4080-40001-1	0.00	152.57	152.57	(152.57)	0.00	0.00	(152.57)
	001-1211-6391-5040-40001-1	0.00	127.88	127.88	(127.88)	0.00	0.00	(127.88)
	001-1211-6391-5060-40001-1	0.00	131.12	131.12	(131.12)	0.00	0.00	(131.12)
	001-1211-6391-5000-40001-1	0.00	133.95	133.95	(133.95)	0.00	0.00	(133.95)
	001-1211-6391-4020-40001-1	0.00	123.84	123.84	(123.84)	0.00	0.00	(123.84)
	001-1211-6391-4060-40001-1	0.00	131.52	131.52	(131.52)	0.00	0.00	(131.52)
	Total for Object: 6391	2,100.00	1,380.00	1,380.00	720.00	0.00	0.00	720.00
Object: 6411	General Supplies							
	001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
	001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
	001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-4060-40001-1	0.00	211.86	376.34	(376.34)	100.00	0.00	(476.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4020-40001-1	0.00	199.46	338.90	(338.90)	100.00	0.00	(438.90)
001-1211-6411-5000-40001-1	0.00	215.76	365.80	(365.80)	100.00	0.00	(465.80)
001-1211-6411-4080-40001-1	0.00	245.75	415.26	(415.26)	100.00	0.00	(515.26)
001-1211-6411-5060-40001-1	0.00	211.20	358.28	(358.28)	100.00	0.00	(458.28)
001-1211-6411-5040-40001-1	0.00	205.98	349.66	(349.66)	100.00	0.00	(449.66)
001-1211-6411-4070-40001-1	0.00	226.86	384.09	(384.09)	100.00	0.00	(484.09)
001-1211-6411-6000-40001-1	0.00	221.64	375.46	(375.46)	100.00	0.00	(475.46)
001-1211-6411-4090-40001-1	0.00	239.89	405.57	(405.57)	100.00	0.00	(505.57)
001-1211-6411-5080-40001-1	0.00	244.44	413.10	(413.10)	100.00	0.00	(513.10)
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
Total for Object: 6411	9,181.50	2,222.84	3,782.46	5,399.04	1,000.00	0.00	4,399.04
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
Total for Object: 6412	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	3,658.65	7,853.65	4,352.85	1,023.32	0.00	3,329.53
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	202.63	1,639.81	(1,639.81)	0.00	208.58	(1,848.39)
001-1221-6151-5000-12210-3	0.00	206.06	1,667.65	(1,667.65)	0.00	212.12	(1,879.77)
001-1221-6151-3020-12210-3	0.00	347.22	2,809.91	(2,809.91)	0.00	357.42	(3,167.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
001-1221-6152-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3		0.00	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	9,201.50	88,317.54	64,889.46	0.00	9,464.70	55,424.76
001-1221-6152-5080-44100-4		36,307.00	3,097.17	24,714.73	11,592.27	0.00	3,074.74	8,517.53
001-1221-6152-1050-44100-4		173,385.00	12,111.04	93,660.21	79,724.79	0.00	12,215.20	67,509.59
001-1221-6152-1075-44100-4		192,623.00	9,915.29	92,389.25	100,233.75	0.00	10,056.42	90,177.33
001-1221-6152-6000-44100-4		38,887.00	3,157.93	19,816.07	19,070.93	0.00	3,165.96	15,904.97
001-1221-6152-3020-44100-4		155,991.00	6,515.00	59,805.65	96,185.35	0.00	6,265.07	89,920.28
001-1221-6152-4070-44100-4		36,307.00	2,631.73	21,256.65	15,050.35	0.00	3,199.62	11,850.73
001-1221-6152-4090-44100-4		139,200.00	7,115.92	71,897.06	67,302.94	0.00	8,552.49	58,750.45
001-1221-6152-4080-44100-4		118,358.00	13,139.35	99,061.62	19,296.38	0.00	13,294.19	6,002.19
Total for Object: 6152		2,360,987.00	155,872.64	1,327,171.05	1,033,815.95	0.00	160,190.22	873,625.73
Object: 6153 Classified Salaries - Substitutes								
001-1221-6153-1020-12210-3		0.00	703.15	914.10	(914.10)	0.00	281.26	(1,195.36)
001-1221-6153-6000-44100-4		0.00	0.00	209.30	(209.30)	0.00	0.00	(209.30)
001-1221-6153-5080-44100-4		0.00	104.65	1,132.29	(1,132.29)	0.00	104.65	(1,236.94)
001-1221-6153-3000-44100-4		0.00	990.50	2,271.82	(2,271.82)	0.00	1,980.17	(4,251.99)
001-1221-6153-3020-44100-4		0.00	85.35	827.79	(827.79)	0.00	0.00	(827.79)
001-1221-6153-3010-44100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4		0.00	0.00	743.47	(743.47)	0.00	0.00	(743.47)
001-1221-6153-4060-44100-4		0.00	114.38	858.62	(858.62)	0.00	0.00	(858.62)
001-1221-6153-4080-44100-4		0.00	209.31	621.12	(621.12)	0.00	0.00	(621.12)
001-1221-6153-4090-44100-4		0.00	1,143.80	6,724.69	(6,724.69)	0.00	228.76	(6,953.45)
001-1221-6153-5040-44100-4		0.00	0.00	1,948.55	(1,948.55)	0.00	0.00	(1,948.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-5060-44100-4	0.00	0.00	490.40	(490.40)	0.00	0.00	(490.40)
001-1221-6153-7010-44100-4	0.00	140.63	271.22	(271.22)	0.00	0.00	(271.22)
001-1221-6153-1050-44100-4	0.00	343.14	5,230.92	(5,230.92)	0.00	571.90	(5,802.82)
001-1221-6153-1075-44100-4	0.00	114.38	1,981.33	(1,981.33)	0.00	104.65	(2,085.98)
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	101.34	205.99	(205.99)	0.00	114.38	(320.37)
001-1221-6153-7010-12210-3	0.00	2,598.40	8,005.33	(8,005.33)	0.00	2,850.00	(10,855.33)
Total for Object: 6153	0.00	6,649.03	32,436.94	(32,436.94)	0.00	6,235.77	(38,672.71)
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	10.68	6,531.56	(6,405.56)	0.00	10.68	(6,416.24)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	652.15	(652.15)	0.00	0.00	(652.15)
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-5000-12210-3	134.00	11.32	216.83	(82.83)	0.00	11.32	(94.15)
001-1221-6161-1050-12210-3	504.00	42.68	5,591.17	(5,087.17)	0.00	42.68	(5,129.85)
001-1221-6161-5080-12210-3	152.00	12.84	244.83	(92.83)	0.00	12.84	(105.67)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3000-12210-3	301.00	25.48	5,386.21	(5,085.21)	0.00	25.48	(5,110.69)
001-1221-6161-4020-12210-3	124.00	10.52	2,355.56	(2,231.56)	0.00	10.52	(2,242.08)
001-1221-6161-1075-12210-3	402.00	34.12	3,113.56	(2,711.56)	0.00	34.12	(2,745.68)
001-1221-6161-4060-12210-3	128.00	10.84	2,726.07	(2,598.07)	0.00	10.84	(2,608.91)
001-1221-6161-4090-12210-3	142.00	11.96	4,982.14	(4,840.14)	0.00	11.96	(4,852.10)
001-1221-6161-5040-12210-3	136.00	11.48	8,131.74	(7,995.74)	0.00	11.48	(8,007.22)
001-1221-6161-3020-12210-3	207.00	17.52	10,315.58	(10,108.58)	0.00	17.52	(10,126.10)
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	12.24	2,703.22	(2,557.22)	0.00	12.24	(2,569.46)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	10.32	215.40	(93.40)	0.00	10.32	(103.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-6000-12210-3	124.00	10.48	213.73	(89.73)	0.00	10.48	(100.21)
001-1221-6161-3010-12210-3	207.00	17.52	1,509.89	(1,302.89)	0.00	17.52	(1,320.41)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	114.38	(114.38)	0.00	0.00	(114.38)
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	156,503.00	250.00	86,259.04	70,243.96	0.00	250.00	69,993.96
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-1221-6211-5080-44100-4	0.00	224.29	1,782.04	(1,782.04)	0.00	222.12	(2,004.16)
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	48.47	(48.47)	0.00	0.00	(48.47)
001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,934.00	87.56	1,141.82	792.18	0.00	153.61	638.57
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-1075-44100-4	5,226.00	0.00	24.76	5,201.24	0.00	0.00	5,201.24
001-1221-6211-3000-44100-4	2,613.00	239.11	1,968.57	644.43	0.00	219.25	425.18
001-1221-6211-4020-44100-4	2,757.00	237.09	1,895.52	861.48	0.00	236.69	624.79
001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-7010-12210-3	5,768.00	4.13	121.79	5,646.21	0.00	0.00	5,646.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	12.38	24.76	(24.76)	0.00	0.00	(24.76)
Total for Object: 6211	21,203.00	804.56	7,101.93	14,101.07	0.00	831.67	13,269.40
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	57.09	656.25	(656.25)	0.00	58.57	(714.82)
001-1221-6221-4060-12210-3	0.00	15.95	305.66	(305.66)	0.00	16.36	(322.02)
001-1221-6221-7010-12210-3	3,472.00	494.61	7,295.86	(3,823.86)	0.00	355.56	(4,179.42)
001-1221-6221-4080-12210-3	0.00	18.49	328.14	(328.14)	0.00	18.96	(347.10)
001-1221-6221-5060-12210-3	0.00	15.86	536.72	(536.72)	0.00	16.27	(552.99)
001-1221-6221-3000-44100-4	11,066.00	708.85	6,442.38	4,623.62	0.00	741.00	3,882.62
001-1221-6221-4070-12210-3	0.00	17.05	146.95	(146.95)	0.00	17.49	(164.44)
001-1221-6221-3010-44100-4	7,911.00	409.58	3,562.78	4,348.22	0.00	410.15	3,938.07
001-1221-6221-6000-44100-4	3,836.00	318.98	1,860.82	1,975.18	0.00	319.52	1,655.66
001-1221-6221-4090-12210-3	0.00	18.02	480.88	(480.88)	0.00	18.50	(499.38)
001-1221-6221-5040-44100-4	13,804.00	1,039.22	8,977.57	4,826.43	0.00	1,035.90	3,790.53
001-1221-6221-5040-12210-3	0.00	15.48	667.63	(667.63)	0.00	15.86	(683.49)
001-1221-6221-4020-44100-4	13,720.00	991.41	7,810.95	5,909.05	0.00	987.97	4,921.08
001-1221-6221-1050-12210-3	0.00	70.83	916.85	(916.85)	0.00	72.64	(989.49)
001-1221-6221-4060-44100-4	7,164.00	390.01	4,069.87	3,094.13	0.00	378.10	2,716.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-3010-12210-3	0.00	28.51	324.34	(324.34)	0.00	29.25	(353.59)
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	827.90	5,902.46	3,299.54	0.00	860.78	2,438.76
001-1221-6221-1050-44100-4	14,935.00	1,197.60	8,962.69	5,972.31	0.00	1,204.73	4,767.58
001-1221-6221-1075-44100-4	14,326.00	980.34	8,903.02	5,422.98	0.00	990.02	4,432.96
001-1221-6221-3020-44100-4	14,870.00	598.71	5,341.77	9,528.23	0.00	581.57	8,946.66
001-1221-6221-4070-44100-4	3,075.00	251.66	2,097.85	977.15	0.00	290.63	686.52
001-1221-6221-4080-44100-4	8,435.00	1,171.65	8,562.20	(127.20)	0.00	1,182.25	(1,309.45)
001-1221-6221-4090-44100-4	10,513.00	623.86	5,655.21	4,857.79	0.00	675.53	4,182.26
001-1221-6221-5000-44100-4	4,678.00	430.83	2,978.20	1,699.80	0.00	425.24	1,274.56
001-1221-6221-5080-44100-4	1,255.00	106.24	854.34	400.66	0.00	106.24	294.42
001-1221-6221-3000-12210-3	0.00	35.98	521.78	(521.78)	0.00	36.90	(558.68)
001-1221-6221-3020-12210-3	0.00	27.31	863.76	(863.76)	0.00	28.02	(891.78)
001-1221-6221-5000-12210-3	0.00	16.21	139.67	(139.67)	0.00	16.63	(156.30)
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	2,987.92	25,763.52	18,172.48	0.00	3,058.28	15,114.20
001-1221-6221-5080-12210-3	0.00	18.37	158.16	(158.16)	0.00	18.79	(176.95)
001-1221-6221-5060-44100-4	12,264.00	765.85	6,128.73	6,135.27	0.00	753.67	5,381.60
001-1221-6221-6000-12210-3	0.00	16.67	143.67	(143.67)	0.00	17.10	(160.77)
001-1221-6221-4020-12210-3	0.00	15.01	261.41	(261.41)	0.00	15.41	(276.82)
Total for Object: 6221	208,688.00	14,682.05	127,622.09	81,065.91	0.00	14,753.89	66,312.02
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	9,499.00	606.43	5,428.97	4,070.03	0.00	684.10	3,385.93
001-1221-6231-3010-44100-4	6,021.00	317.99	2,702.58	3,318.42	0.00	318.52	2,999.90
001-1221-6231-1050-12210-3	31.00	57.54	791.04	(760.04)	0.00	59.19	(819.23)
001-1221-6231-4090-12210-3	9.00	14.73	422.13	(413.13)	0.00	15.16	(428.29)
001-1221-6231-5000-12210-3	8.00	13.29	115.34	(107.34)	0.00	13.66	(121.00)
001-1221-6231-6000-12210-3	8.00	13.56	117.77	(109.77)	0.00	13.95	(123.72)
001-1221-6231-4060-12210-3	8.00	13.03	265.26	(257.26)	0.00	13.40	(270.66)
001-1221-6231-6000-44100-4	2,411.00	189.39	1,198.67	1,212.33	0.00	189.89	1,022.44
001-1221-6231-5040-44100-4	9,690.00	735.48	6,506.29	3,183.71	0.00	732.48	2,451.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-1020-12210-3	6,623.00	638.45	4,324.98	2,298.02	0.00	641.98	1,656.04
	001-1221-6231-4070-12210-3	8.00	13.86	120.41	(112.41)	0.00	14.26	(126.67)
	001-1221-6231-5040-12210-3	9.00	12.71	599.28	(590.28)	0.00	13.07	(603.35)
	001-1221-6231-4060-44100-4	4,818.00	293.71	2,914.47	1,903.53	0.00	282.96	1,620.57
	001-1221-6231-4020-44100-4	10,927.00	701.06	5,844.49	5,082.51	0.00	697.67	4,384.84
	001-1221-6231-1050-44100-4	10,750.00	700.51	5,558.62	5,191.38	0.00	721.14	4,470.24
	001-1221-6231-1075-44100-4	11,943.00	530.02	5,102.92	6,840.08	0.00	538.16	6,301.92
	001-1221-6231-3020-44100-4	9,672.00	389.96	3,633.81	6,038.19	0.00	374.46	5,663.73
	001-1221-6231-4070-44100-4	2,251.00	116.03	889.00	1,362.00	0.00	151.24	1,210.76
	001-1221-6231-4080-44100-4	7,339.00	799.78	5,991.44	1,347.56	0.00	796.41	551.15
	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	486.58	4,675.19	3,955.81	0.00	518.93	3,436.88
	001-1221-6231-5000-44100-4	3,663.00	287.48	2,081.82	1,581.18	0.00	289.52	1,291.66
	001-1221-6231-5080-44100-4	2,251.00	198.52	1,602.57	648.43	0.00	197.13	451.30
	001-1221-6231-5060-12210-3	8.00	12.98	504.62	(496.62)	0.00	13.34	(509.96)
	001-1221-6231-5080-12210-3	10.00	15.11	130.64	(120.64)	0.00	15.49	(136.13)
	001-1221-6231-1075-12210-3	25.00	46.38	551.38	(526.38)	0.00	47.71	(574.09)
	001-1221-6231-3000-12210-3	19.00	29.48	545.02	(526.02)	0.00	30.32	(556.34)
	001-1221-6231-4020-12210-3	8.00	12.27	225.93	(217.93)	0.00	12.62	(230.55)
	001-1221-6231-7010-44100-4	31,008.00	1,884.33	16,765.99	14,242.01	0.00	1,993.24	12,248.77
	001-1221-6231-3010-12210-3	13.00	23.17	272.44	(259.44)	0.00	23.84	(283.28)
	001-1221-6231-7010-12210-3	2,610.00	507.75	6,122.49	(3,512.49)	0.00	399.44	(3,911.93)
	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	15.06	283.33	(274.33)	0.00	15.48	(289.81)
	001-1221-6231-3020-12210-3	13.00	22.25	810.93	(797.93)	0.00	22.89	(820.82)
	001-1221-6231-5060-44100-4	9,163.00	480.94	4,215.94	4,947.06	0.00	469.93	4,477.13
	Total for Object: 6231	158,698.00	10,179.83	91,315.76	67,382.24	0.00	10,321.58	57,060.66
Object: 6232	Medicare							
	001-1221-6232-4020-44100-4	2,555.00	163.95	1,366.87	1,188.13	0.00	163.17	1,024.96
	001-1221-6232-5040-12210-3	2.00	2.96	140.55	(138.55)	0.00	3.05	(141.60)
	001-1221-6232-5000-12210-3	2.00	3.09	26.87	(24.87)	0.00	3.19	(28.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-1075-44100-4	2,793.00	123.95	1,195.95	1,597.05	0.00	125.88	1,471.17
	001-1221-6232-4020-12210-3	2.00	2.88	56.25	(54.25)	0.00	2.96	(57.21)
	001-1221-6232-5080-12210-3	2.00	3.55	30.68	(28.68)	0.00	3.66	(32.34)
	001-1221-6232-1075-12210-3	6.00	10.83	128.81	(122.81)	0.00	11.15	(133.96)
	001-1221-6232-3000-12210-3	4.00	6.88	127.35	(123.35)	0.00	7.07	(130.42)
	001-1221-6232-4060-12210-3	2.00	3.05	62.94	(60.94)	0.00	3.12	(64.06)
	001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
	001-1221-6232-4080-12210-3	2.00	3.55	66.50	(64.50)	0.00	3.65	(68.15)
	001-1221-6232-3000-44100-4	2,222.00	141.83	1,269.72	952.28	0.00	159.99	792.29
	001-1221-6232-3010-44100-4	1,408.00	74.38	632.11	775.89	0.00	74.50	701.39
	001-1221-6232-7010-44100-4	7,252.00	440.69	3,920.97	3,331.03	0.00	466.14	2,864.89
	001-1221-6232-5060-44100-4	2,143.00	112.47	985.90	1,157.10	0.00	109.91	1,047.19
	001-1221-6232-4090-12210-3	2.00	3.42	98.56	(96.56)	0.00	3.52	(100.08)
	001-1221-6232-7010-12210-3	1,188.00	119.15	1,444.06	(256.06)	0.00	93.41	(349.47)
	001-1221-6232-6000-12210-3	2.00	3.19	27.68	(25.68)	0.00	3.27	(28.95)
	001-1221-6232-1050-12210-3	7.00	13.48	185.19	(178.19)	0.00	13.87	(192.06)
	001-1221-6232-5040-44100-4	2,266.00	171.99	1,521.59	744.41	0.00	171.30	573.11
	001-1221-6232-4060-44100-4	1,127.00	68.70	686.49	440.51	0.00	66.18	374.33
	001-1221-6232-1050-44100-4	2,514.00	163.83	1,300.05	1,213.95	0.00	168.65	1,045.30
	001-1221-6232-3020-44100-4	2,262.00	92.44	852.33	1,409.67	0.00	87.57	1,322.10
	001-1221-6232-4070-44100-4	526.00	27.13	207.90	318.10	0.00	35.37	282.73
	001-1221-6232-4080-44100-4	1,716.00	187.07	1,401.40	314.60	0.00	186.28	128.32
	001-1221-6232-4090-44100-4	2,018.00	113.78	1,093.37	924.63	0.00	121.35	803.28
	001-1221-6232-5000-44100-4	857.00	67.23	486.87	370.13	0.00	67.70	302.43
	001-1221-6232-5080-44100-4	526.00	46.43	374.77	151.23	0.00	46.10	105.13
	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	149.29	1,011.44	537.56	0.00	150.13	387.43
	001-1221-6232-4070-12210-3	2.00	3.25	28.25	(26.25)	0.00	3.35	(29.60)
	001-1221-6232-6000-44100-4	564.00	44.29	280.33	283.67	0.00	44.41	239.26
	001-1221-6232-3020-12210-3	3.00	5.20	189.56	(186.56)	0.00	5.33	(191.89)
	001-1221-6232-5060-12210-3	2.00	3.04	118.01	(116.01)	0.00	3.11	(119.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-1221-6232-3010-12210-3	3.00	5.41	63.64	(60.64)	0.00	5.57	(66.21)
Total for Object: 6232	37,691.00	2,382.38	21,382.96	16,308.04	0.00	2,413.91	13,894.13
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	29.86	238.88	(238.88)	0.00	29.86	(268.74)
001-1221-6241-3000-12210-3	0.00	67.40	1,312.00	(1,312.00)	0.00	67.40	(1,379.40)
001-1221-6241-7010-44100-4	140,712.00	11,043.22	87,336.56	53,375.44	0.00	10,321.74	43,053.70
001-1221-6241-5080-12210-3	0.00	34.38	275.04	(275.04)	0.00	34.38	(309.42)
001-1221-6241-5040-12210-3	0.00	29.00	232.00	(232.00)	0.00	29.00	(261.00)
001-1221-6241-6000-44100-4	17,069.00	1,495.60	7,328.00	9,741.00	0.00	1,495.60	8,245.40
001-1221-6241-5040-44100-4	45,080.00	3,096.84	26,216.56	18,863.44	0.00	3,096.84	15,766.60
001-1221-6241-3010-12210-3	0.00	53.42	427.36	(427.36)	0.00	53.42	(480.78)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	26,807.00	776.56	10,745.52	16,061.48	0.00	776.56	15,284.92
001-1221-6241-6000-12210-3	0.00	31.24	249.92	(249.92)	0.00	31.24	(281.16)
001-1221-6241-4020-12210-3	0.00	28.14	225.12	(225.12)	0.00	28.14	(253.26)
001-1221-6241-3020-12210-3	0.00	51.18	409.44	(409.44)	0.00	51.18	(460.62)
001-1221-6241-4070-12210-3	0.00	31.96	255.68	(255.68)	0.00	31.96	(287.64)
001-1221-6241-4080-12210-3	0.00	34.62	276.96	(276.96)	0.00	34.62	(311.58)
001-1221-6241-5000-12210-3	0.00	30.36	242.88	(242.88)	0.00	30.36	(273.24)
001-1221-6241-5060-12210-3	0.00	29.72	237.76	(237.76)	0.00	29.72	(267.48)
001-1221-6241-3010-44100-4	18,287.00	775.90	7,752.80	10,534.20	0.00	775.90	9,758.30
001-1221-6241-1075-12210-3	0.00	106.96	855.68	(855.68)	0.00	106.96	(962.64)
001-1221-6241-1050-12210-3	0.00	132.68	1,061.44	(1,061.44)	0.00	132.68	(1,194.12)
001-1221-6241-1020-12210-3	27,376.00	2,272.16	15,994.78	11,381.22	0.00	2,272.16	9,109.06
001-1221-6241-4020-44100-4	52,434.00	5,209.60	37,040.00	15,394.00	0.00	5,209.60	10,184.40
001-1221-6241-3000-44100-4	26,217.00	3,615.88	26,045.24	171.76	0.00	3,615.88	(3,444.12)
001-1221-6241-1050-44100-4	44,445.00	5,361.48	37,092.08	7,352.92	0.00	5,361.48	1,991.44
001-1221-6241-1075-44100-4	52,390.00	4,386.80	37,487.80	14,902.20	0.00	4,386.80	10,515.40
001-1221-6241-3020-44100-4	60,916.00	2,220.28	18,121.76	42,794.24	0.00	2,220.28	40,573.96
001-1221-6241-4070-44100-4	8,535.00	1,039.66	9,348.89	(813.89)	0.00	1,039.66	(1,853.55)
001-1221-6241-4080-44100-4	34,752.00	3,952.80	25,838.96	8,913.04	0.00	3,952.80	4,960.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Object:							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-5040-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	34.68	(34.68)	0.00	0.00	(34.68)
001-1221-6343-1075-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6343-3000-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1221-6343-3010-12210-3	0.00	32.76	36.76	(36.76)	43.29	42.12	(122.17)
001-1221-6343-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4060-12210-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
001-1221-6343-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4080-12210-3	0.00	0.00	2.86	(2.86)	0.00	0.00	(2.86)
001-1221-6343-4090-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6391 Other Purchased Services								
	001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
	001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
	001-1221-6391-1075-12210-3	0.00	0.00	21,518.00	(21,518.00)	0.00	0.00	(21,518.00)
	001-1221-6391-1050-12210-3	0.00	0.00	1,517.57	(1,517.57)	0.00	0.00	(1,517.57)
	001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-0000-12210-3	93,665.00	0.00	0.00	93,665.00	0.00	0.00	93,665.00
	001-1221-6391-7010-12210-3	825.00	0.00	45.52	779.48	0.00	0.00	779.48
	001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	94,490.00	0.00	24,520.52	69,969.48	0.00	0.00	69,969.48
Object: 6411 General Supplies								
	001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-12210-3	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
	001-1221-6411-7010-12210-3	13,367.00	899.49	8,270.52	5,096.48	522.00	1,886.72	2,879.76
	001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-1050-12210-3	0.00	2,668.63	6,438.04	(6,438.04)	1,757.83	308.84	(8,504.71)
	001-1221-6411-1075-12210-3	0.00	1,977.25	6,214.46	(6,214.46)	1,655.15	673.17	(8,542.78)
	001-1221-6411-3000-12210-3	0.00	183.82	2,196.25	(2,196.25)	60.07	111.84	(2,368.16)
	001-1221-6411-3010-12210-3	0.00	156.32	2,364.23	(2,364.23)	57.98	108.31	(2,530.52)
	001-1221-6411-3020-12210-3	0.00	521.10	1,001.34	(1,001.34)	7.65	252.99	(1,261.98)
	001-1221-6411-7500-12210-3	0.00	0.00	52.55	(52.55)	0.00	0.00	(52.55)
	001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
	001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-4070-12210-3	0.00	68.24	329.50	(329.50)	4.78	64.35	(398.63)
	001-1221-6411-4020-12210-3	0.00	52.19	1,012.48	(1,012.48)	4.20	133.04	(1,149.72)
	001-1221-6411-4060-12210-3	0.00	1,193.86	2,716.17	(2,716.17)	54.46	71.12	(2,841.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6411	General Supplies							
	001-1221-6411-4080-12210-3	0.00	83.23	1,146.41	(1,146.41)	55.18	82.30	(1,283.89)
	001-1221-6411-6000-12210-3	0.00	59.68	330.39	(330.39)	4.68	63.83	(398.90)
	001-1221-6411-4090-12210-3	0.00	63.25	728.74	(728.74)	327.70	79.70	(1,136.14)
	001-1221-6411-5000-12210-3	0.00	116.95	441.06	(441.06)	4.54	61.91	(507.51)
	001-1221-6411-5040-12210-3	0.00	96.37	1,281.74	(1,281.74)	34.32	59.04	(1,375.10)
	001-1221-6411-5060-12210-3	0.00	286.60	1,169.62	(1,169.62)	4.44	83.25	(1,257.31)
	001-1221-6411-5080-12210-3	0.00	65.25	357.23	(357.23)	43.25	69.72	(470.20)
	001-1221-6411-5000-43700-4	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
	Total for Object: 6411	118,367.00	8,492.23	38,585.72	79,781.28	4,598.23	4,110.13	71,264.92
Object: 6412	Supplies - Technology Related							
	001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
	001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
	001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
	001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
	001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
	001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
	001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
	001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
	001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
	001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
	001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
	001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
	001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	2,980.02	0.00	(6,128.21)
	Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	2,980.02	0.00	(14,624.05)
Object: 6431	Textbooks							
	001-1221-6431-1050-12210-3	0.00	0.00	764.01	(764.01)	0.00	0.00	(764.01)
	001-1221-6431-5080-12210-3	0.00	0.00	242.84	(242.84)	0.00	41.80	(284.64)
	001-1221-6431-5000-12210-3	0.00	0.00	216.64	(216.64)	0.00	36.30	(252.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4020-00424-1	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
001-1251-6151-4080-00424-1	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
001-1251-6151-4020-42200-4	36,042.00	3,246.97	24,410.85	11,631.15	0.00	3,247.33	8,383.82
001-1251-6151-4060-42200-4	36,042.00	3,098.22	24,785.76	11,256.24	0.00	3,098.22	8,158.02
001-1251-6151-4070-42200-4	36,042.00	0.00	13,473.68	22,568.32	0.00	0.00	22,568.32
001-1251-6151-4080-42200-4	36,042.00	1,548.60	12,826.72	23,215.28	0.00	1,548.60	21,666.68
001-1251-6151-4090-42200-4	36,042.00	1,705.70	13,603.78	22,438.22	0.00	1,714.00	20,724.22
001-1251-6151-5000-42200-4	36,042.00	1,519.99	15,369.58	20,672.42	0.00	1,519.98	19,152.44
001-1251-6151-5040-42200-4	36,042.00	0.00	2,774.57	33,267.43	0.00	0.00	33,267.43
001-1251-6151-5060-42200-4	36,042.00	1,475.32	12,216.92	23,825.08	0.00	1,380.53	22,444.55
001-1251-6151-5080-42200-4	36,042.00	0.00	5,482.90	30,559.10	0.00	0.00	30,559.10
001-1251-6151-6000-42200-4	36,042.00	2,838.98	17,541.92	18,500.08	0.00	2,866.55	15,633.53
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
001-1251-6151-4060-40001-1	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
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1100-42200-4	0.00	3,678.84	12,875.94	(12,875.94)	0.00	3,678.84	(16,554.78)
Total for Object: 6151	688,832.00	47,761.67	387,319.52	301,512.48	0.00	49,807.56	251,704.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	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
001-1251-6221-5040-45100-4	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
001-1251-6221-4020-42200-4	2,473.00	272.18	2,070.10	402.90	0.00	272.21	130.69
001-1251-6221-4070-42200-4	2,473.00	0.00	1,171.62	1,301.38	0.00	0.00	1,301.38
001-1251-6221-4060-42200-4	2,473.00	261.98	1,996.96	476.04	0.00	261.98	214.06
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	2,473.00	0.00	425.59	2,047.41	0.00	0.00	2,047.41
001-1251-6221-4090-42200-4	2,473.00	166.46	1,328.83	1,144.17	0.00	167.03	977.14
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-6000-42200-4	2,473.00	244.21	1,598.97	874.03	0.00	246.09	627.94
001-1251-6221-5060-42200-4	2,473.00	150.66	1,233.73	1,239.27	0.00	144.16	1,095.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5040-42200-4	2,473.00	0.00	190.34	2,282.66	0.00	0.00	2,282.66
001-1251-6221-5000-42200-4	2,473.00	104.28	1,054.42	1,418.58	0.00	104.28	1,314.30
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
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	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
001-1251-6221-1100-42200-4	0.00	301.82	1,031.64	(1,031.64)	0.00	301.82	(1,333.46)
001-1251-6221-1075-42200-4	0.00	231.06	1,504.84	(1,504.84)	0.00	230.66	(1,735.50)
001-1251-6221-3010-42200-4	0.00	158.50	795.92	(795.92)	0.00	159.52	(955.44)
001-1251-6221-3000-42200-4	0.00	187.44	655.00	(655.00)	0.00	189.16	(844.16)
001-1251-6221-3020-42200-4	0.00	66.50	66.50	(66.50)	0.00	142.64	(209.14)
001-1251-6221-1020-42200-4	0.00	174.11	347.75	(347.75)	0.00	175.65	(523.40)
Total for Object: 6221	59,258.00	4,799.67	35,474.92	23,783.08	0.00	4,883.30	18,899.78
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1020-00424-1	20,639.00	1,747.23	13,989.91	6,649.09	0.00	1,899.54	4,749.55
001-1251-6231-5080-00424-1	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
001-1251-6231-4020-40001-1	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
001-1251-6231-5040-42200-4	2,235.00	0.00	172.03	2,062.97	0.00	0.00	2,062.97
001-1251-6231-5060-42200-4	2,235.00	85.91	712.96	1,522.04	0.00	80.03	1,442.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	523.00	44.18	330.73	192.27	0.00	44.18	148.09
001-1251-6232-4080-42200-4	523.00	20.68	171.79	351.21	0.00	20.68	330.53
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	523.00	0.00	183.85	339.15	0.00	0.00	339.15
001-1251-6232-4060-42200-4	523.00	43.88	353.12	169.88	0.00	43.88	126.00
001-1251-6232-6000-42200-4	523.00	40.13	246.04	276.96	0.00	40.52	236.44
001-1251-6232-5080-42200-4	523.00	0.00	77.09	445.91	0.00	0.00	445.91
001-1251-6232-5000-42200-4	523.00	22.04	222.86	300.14	0.00	22.04	278.10
001-1251-6232-4090-42200-4	523.00	23.56	187.88	335.12	0.00	23.68	311.44
001-1251-6232-5060-42200-4	523.00	20.09	166.71	356.29	0.00	18.71	337.58
001-1251-6232-5040-42200-4	523.00	0.00	40.22	482.78	0.00	0.00	482.78
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	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
001-1251-6232-4070-45100-4	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
001-1251-6232-1100-42200-4	0.00	52.30	183.57	(183.57)	0.00	52.30	(235.87)
001-1251-6232-1075-42200-4	0.00	36.96	240.85	(240.85)	0.00	36.88	(277.73)
001-1251-6232-3010-42200-4	0.00	33.50	168.24	(168.24)	0.00	33.72	(201.96)
001-1251-6232-3000-42200-4	0.00	27.99	115.19	(115.19)	0.00	28.35	(143.54)
001-1251-6232-3020-42200-4	0.00	14.06	14.06	(14.06)	0.00	30.15	(44.21)
001-1251-6232-1020-42200-4	0.00	25.50	50.90	(50.90)	0.00	25.82	(76.72)
Total for Object: 6232	11,111.00	813.46	6,025.02	5,085.98	0.00	865.12	4,220.86
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-7500-45100-4	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
001-1251-6391-1050-00424-1	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
001-1251-6391-4060-00424-1	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
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	10,500.00	10,500.00	(10,500.00)	0.00	525.00	(11,025.00)
001-1251-6391-4060-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-4080-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-5000-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	1,011.25	(1,011.25)
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	560.75	(560.75)
001-1251-6391-4020-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-4070-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-5060-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-3010-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-3020-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-7010-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-1020-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-7500-42200-4	0.00	15,120.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
Total for Object: 6391	23,767.00	193,622.27	194,706.27	(170,939.27)	0.00	2,097.00	(173,036.27)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	3,255.40	1,744.60	500.00	0.00	1,244.60
Total for Function: 1254	6,330.00	0.00	3,255.40	3,074.60	500.00	0.00	2,574.60
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-4060-46200-4	862.82	68.10	687.03	175.79	0.00	67.88	107.91
001-1271-6151-4070-46200-4	835.82	65.91	664.95	170.87	0.00	65.70	105.17
001-1271-6151-4080-46200-4	972.82	77.47	781.56	191.26	0.00	77.22	114.04
001-1271-6151-4090-46200-4	962.82	76.69	773.67	189.15	0.00	76.44	112.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-5000-46200-4	865.82	68.42	690.25	175.57	0.00	68.20	107.37
	001-1271-6151-5040-46200-4	907.82	72.01	726.47	181.35	0.00	71.78	109.57
	001-1271-6151-5060-46200-4	852.82	67.32	679.15	173.67	0.00	67.10	106.57
	001-1271-6151-5080-46200-4	968.82	77.17	778.50	190.32	0.00	76.92	113.40
	001-1271-6151-6000-46200-4	837.82	66.08	666.69	171.13	0.00	65.88	105.25
	001-1271-6151-3000-46200-4	1,868.82	153.55	1,549.08	319.74	0.00	153.06	166.68
	001-1271-6151-3010-46200-4	1,441.82	117.30	1,183.37	258.45	0.00	116.92	141.53
	001-1271-6151-3020-46200-4	1,356.82	110.12	1,110.90	245.92	0.00	109.76	136.16
	001-1271-6151-1050-46200-4	3,231.82	269.45	2,718.30	513.52	0.00	268.58	244.94
	001-1271-6151-1075-46200-4	2,531.82	209.93	2,117.90	413.92	0.00	209.26	204.66
	001-1271-6151-4020-46201-4	735.00	62.28	622.80	112.20	0.00	62.28	49.92
	001-1271-6151-4060-46201-4	802.00	67.88	678.80	123.20	0.00	67.88	55.32
	001-1271-6151-4070-46201-4	775.00	65.70	657.00	118.00	0.00	65.70	52.30
	001-1271-6151-4080-46201-4	912.00	77.22	772.20	139.80	0.00	77.22	62.58
	001-1271-6151-4090-46201-4	902.00	76.44	764.40	137.60	0.00	76.44	61.16
	001-1271-6151-1050-46201-4	3,171.00	268.58	2,685.80	485.20	0.00	268.58	216.62
	001-1271-6151-1075-46201-4	2,471.00	209.26	2,092.60	378.40	0.00	209.26	169.14
	001-1271-6151-4020-46200-4	795.82	62.48	630.32	165.50	0.00	62.28	103.22
	001-1271-6151-5000-46201-4	805.00	68.20	682.00	123.00	0.00	68.20	54.80
	001-1271-6151-5040-46201-4	847.00	71.78	717.80	129.20	0.00	71.78	57.42
	001-1271-6151-5060-46201-4	792.00	67.10	671.00	121.00	0.00	67.10	53.90
	001-1271-6151-5080-46201-4	908.00	76.92	769.20	138.80	0.00	76.92	61.88
	001-1271-6151-6000-46201-4	777.00	65.88	658.80	118.20	0.00	65.88	52.32
	001-1271-6151-3000-46201-4	1,808.00	153.06	1,530.60	277.40	0.00	153.06	124.34
	001-1271-6151-3010-46201-4	1,381.00	116.92	1,169.20	211.80	0.00	116.92	94.88
	001-1271-6151-3020-46201-4	1,296.00	109.76	1,097.60	198.40	0.00	109.76	88.64
	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
	Total for Object: 6151	37,676.30	3,118.98	31,327.94	6,348.36	0.00	3,113.96	3,234.40
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-3010-00430-1	0.00	52.51	657.36	(657.36)	0.00	85.06	(742.42)
001-1271-6161-5060-00430-1	0.00	32.02	400.95	(400.95)	0.00	51.88	(452.83)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	31.58	395.32	(395.32)	0.00	51.15	(446.47)
001-1271-6161-4060-00430-1	0.00	32.47	406.59	(406.59)	0.00	52.61	(459.20)
001-1271-6161-4070-00430-1	0.00	30.98	387.82	(387.82)	0.00	50.18	(438.00)
001-1271-6161-4080-00430-1	0.00	37.05	463.88	(463.88)	0.00	60.02	(523.90)
001-1271-6161-4090-00430-1	0.00	35.93	449.80	(449.80)	0.00	58.20	(508.00)
001-1271-6161-5000-00430-1	0.00	33.88	424.19	(424.19)	0.00	54.89	(479.08)
001-1271-6161-5040-00430-1	0.00	34.42	431.01	(431.01)	0.00	55.77	(486.78)
001-1271-6161-5080-00430-1	0.00	38.47	481.71	(481.71)	0.00	62.33	(544.04)
001-1271-6161-1050-00430-1	0.00	128.11	1,603.82	(1,603.82)	0.00	207.52	(1,811.34)
001-1271-6161-1075-00430-1	0.00	102.38	1,281.77	(1,281.77)	0.00	165.85	(1,447.62)
001-1271-6161-3000-00430-1	0.00	76.42	956.85	(956.85)	0.00	123.81	(1,080.66)
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	52.51	657.36	(657.36)	0.00	85.06	(742.42)
001-1271-6161-6000-00430-1	0.00	31.27	391.57	(391.57)	0.00	50.67	(442.24)
001-1271-6161-0000-00430-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	5,000.00	750.00	9,440.00	(4,440.00)	0.00	1,215.00	(5,655.00)
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	5.24	25.68	(25.68)	0.00	8.49	(34.17)
001-1271-6221-6000-46200-4	80.00	6.78	68.25	11.75	0.00	6.78	4.97
001-1271-6221-5060-46201-4	54.00	4.60	46.00	8.00	0.00	4.60	3.40
001-1271-6221-5060-46200-4	82.00	6.90	69.37	12.63	0.00	6.88	5.75
001-1271-6221-5040-46201-4	58.00	4.92	49.20	8.80	0.00	4.92	3.88
001-1271-6221-3010-46200-4	142.00	12.02	120.95	21.05	0.00	12.00	9.05
001-1271-6221-3000-46200-4	185.00	15.73	158.26	26.74	0.00	15.70	11.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1050-46200-4	326.00	27.60	277.65	48.35	0.00	27.54	20.81
001-1271-6221-3000-46201-4	124.00	10.50	105.00	19.00	0.00	10.50	8.50
001-1271-6221-4020-46200-4	76.00	6.40	64.34	11.66	0.00	6.38	5.28
001-1271-6221-5080-46201-4	62.00	5.28	52.80	9.20	0.00	5.28	3.92
001-1271-6221-5080-46200-4	93.00	7.90	79.46	13.54	0.00	7.88	5.66
001-1271-6221-6000-46201-4	53.00	4.52	45.20	7.80	0.00	4.52	3.28
001-1271-6221-4090-46200-4	92.00	7.86	79.05	12.95	0.00	7.84	5.11
001-1271-6221-4080-46201-4	63.00	5.30	53.00	10.00	0.00	5.30	4.70
001-1271-6221-4080-46200-4	93.00	7.94	79.85	13.15	0.00	7.92	5.23
001-1271-6221-4070-46201-4	53.00	4.50	45.00	8.00	0.00	4.50	3.50
001-1271-6221-4070-46200-4	80.00	6.75	67.94	12.06	0.00	6.74	5.32
001-1271-6221-4060-46201-4	55.00	4.66	46.60	8.40	0.00	4.66	3.74
001-1271-6221-4060-46200-4	83.00	6.98	70.18	12.82	0.00	6.96	5.86
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	2.16	10.61	(10.61)	0.00	3.51	(14.12)
001-1271-6221-4060-00430-1	0.00	2.23	10.91	(10.91)	0.00	3.61	(14.52)
001-1271-6221-4070-00430-1	0.00	2.13	10.42	(10.42)	0.00	3.44	(13.86)
001-1271-6221-4080-00430-1	0.00	2.54	12.45	(12.45)	0.00	4.12	(16.57)
001-1271-6221-4090-00430-1	0.00	2.47	12.08	(12.08)	0.00	4.00	(16.08)
001-1271-6221-3010-00430-1	0.00	3.60	17.66	(17.66)	0.00	5.84	(23.50)
001-1271-6221-1050-00430-1	0.00	8.78	43.06	(43.06)	0.00	14.23	(57.29)
001-1271-6221-1075-00430-1	0.00	7.02	34.42	(34.42)	0.00	11.38	(45.80)
001-1271-6221-6000-00430-1	0.00	2.15	10.52	(10.52)	0.00	3.48	(14.00)
001-1271-6221-5080-00430-1	0.00	2.64	12.93	(12.93)	0.00	4.28	(17.21)
001-1271-6221-5060-00430-1	0.00	2.20	10.76	(10.76)	0.00	3.56	(14.32)
001-1271-6221-5040-00430-1	0.00	2.36	11.57	(11.57)	0.00	3.83	(15.40)
001-1271-6221-5000-00430-1	0.00	2.33	11.38	(11.38)	0.00	3.74	(15.12)
001-1271-6221-1075-46200-4	254.00	21.51	216.35	37.65	0.00	21.46	16.19
001-1271-6221-1075-46201-4	169.00	14.36	143.60	25.40	0.00	14.36	11.04
001-1271-6221-1050-46201-4	217.00	18.42	184.20	32.80	0.00	18.42	14.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3020-46200-4	133.00	11.28	113.51	19.49	0.00	11.26	8.23
001-1271-6221-3010-46201-4	94.00	8.02	80.20	13.80	0.00	8.02	5.78
001-1271-6221-5040-46200-4	87.00	7.38	74.21	12.79	0.00	7.36	5.43
001-1271-6221-4020-46201-4	50.00	4.28	42.80	7.20	0.00	4.28	2.92
001-1271-6221-3020-46201-4	89.00	7.52	75.20	13.80	0.00	7.52	6.28
001-1271-6221-5000-46201-4	55.00	4.68	46.80	8.20	0.00	4.68	3.52
001-1271-6221-5000-46200-4	83.00	7.01	70.54	12.46	0.00	7.00	5.46
001-1271-6221-4090-46201-4	62.00	5.24	52.40	9.60	0.00	5.24	4.36
001-1271-6221-3020-00430-1	0.00	3.60	17.66	(17.66)	0.00	5.84	(23.50)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,147.00	318.29	2,930.02	216.98	0.00	349.85	(132.87)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	4.74	59.33	(59.33)	0.00	7.67	(67.00)
001-1271-6231-6000-46201-4	48.00	4.10	41.00	7.00	0.00	4.10	2.90
001-1271-6231-5080-46200-4	56.00	4.57	46.17	9.83	0.00	4.56	5.27
001-1271-6231-5080-46201-4	56.00	4.76	47.60	8.40	0.00	4.76	3.64
001-1271-6231-6000-46200-4	48.00	3.91	39.23	8.77	0.00	3.86	4.91
001-1271-6231-3000-46201-4	112.00	9.48	94.80	17.20	0.00	9.48	7.72
001-1271-6231-1050-46200-4	197.00	15.97	161.20	35.80	0.00	15.92	19.88
001-1271-6231-3000-46200-4	112.00	9.11	91.93	20.07	0.00	9.08	10.99
001-1271-6231-4020-46201-4	45.00	3.86	38.60	6.40	0.00	3.86	2.54
001-1271-6231-3010-46200-4	86.00	6.96	70.25	15.75	0.00	6.94	8.81
001-1271-6231-5060-46200-4	49.00	3.99	40.29	8.71	0.00	3.98	4.73
001-1271-6231-5060-46201-4	49.00	4.16	41.60	7.40	0.00	4.16	3.24
001-1271-6231-4060-46201-4	50.00	4.20	42.00	8.00	0.00	4.20	3.80
001-1271-6231-4070-46200-4	48.00	3.91	39.47	8.53	0.00	3.90	4.63
001-1271-6231-4070-46201-4	48.00	4.08	40.80	7.20	0.00	4.08	3.12
001-1271-6231-4060-46200-4	50.00	4.04	40.73	9.27	0.00	4.02	5.25
001-1271-6231-4080-46200-4	56.00	4.59	46.37	9.63	0.00	4.58	5.05
001-1271-6231-4080-46201-4	56.00	4.78	47.80	8.20	0.00	4.78	3.42
001-1271-6231-4090-46200-4	56.00	4.55	45.94	10.06	0.00	4.54	5.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
Total for Object: 6231		2,280.00	235.64	2,485.20	(205.20)	0.00	264.16	(469.36)
Object: 6232	Medicare							
001-1271-6232-3000-00430-1		0.00	1.11	13.86	(13.86)	0.00	1.80	(15.66)
001-1271-6232-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4		12.00	0.98	9.80	2.20	0.00	0.98	1.22
001-1271-6232-5060-46200-4		12.00	0.94	9.50	2.50	0.00	0.94	1.56
001-1271-6232-5080-46200-4		13.00	1.07	10.76	2.24	0.00	1.06	1.18
001-1271-6232-3010-46200-4		20.00	1.63	16.41	3.59	0.00	1.62	1.97
001-1271-6232-4020-46201-4		11.00	0.90	9.00	2.00	0.00	0.90	1.10
001-1271-6232-1050-46200-4		46.00	3.73	37.67	8.33	0.00	3.72	4.61
001-1271-6232-3000-46200-4		27.00	2.13	21.48	5.52	0.00	2.12	3.40
001-1271-6232-3000-46201-4		27.00	2.22	22.20	4.80	0.00	2.22	2.58
001-1271-6232-6000-46200-4		11.00	0.90	9.12	1.88	0.00	0.90	0.98
001-1271-6232-5080-46201-4		13.00	1.12	11.20	1.80	0.00	1.12	0.68
001-1271-6232-6000-46201-4		11.00	0.94	9.40	1.60	0.00	0.94	0.66
001-1271-6232-3020-00430-1		0.00	0.76	9.52	(9.52)	0.00	1.23	(10.75)
001-1271-6232-4090-46201-4		13.00	1.10	11.00	2.00	0.00	1.10	0.90
001-1271-6232-4090-46200-4		13.00	1.06	10.73	2.27	0.00	1.06	1.21
001-1271-6232-4080-46201-4		13.00	1.12	11.20	1.80	0.00	1.12	0.68
001-1271-6232-4080-46200-4		13.00	1.08	10.90	2.10	0.00	1.08	1.02
001-1271-6232-4070-46201-4		11.00	0.96	9.60	1.40	0.00	0.96	0.44
001-1271-6232-4070-46200-4		11.00	0.92	9.30	1.70	0.00	0.92	0.78
001-1271-6232-4060-46201-4		12.00	0.98	9.80	2.20	0.00	0.98	1.22
001-1271-6232-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1		0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6232-7500-00430-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1		0.00	0.46	5.73	(5.73)	0.00	0.74	(6.47)
001-1271-6232-4060-00430-1		0.00	0.47	5.89	(5.89)	0.00	0.76	(6.65)
001-1271-6232-4070-00430-1		0.00	0.45	5.61	(5.61)	0.00	0.72	(6.33)
001-1271-6232-4080-00430-1		0.00	0.54	6.72	(6.72)	0.00	0.87	(7.59)
001-1271-6232-4090-00430-1		0.00	0.52	6.53	(6.53)	0.00	0.84	(7.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3010-00430-1	0.00	0.76	9.52	(9.52)	0.00	1.23	(10.75)
001-1271-6232-1050-00430-1	0.00	1.86	23.27	(23.27)	0.00	3.01	(26.28)
001-1271-6232-1075-00430-1	0.00	1.49	18.60	(18.60)	0.00	2.40	(21.00)
001-1271-6232-6000-00430-1	0.00	0.45	5.69	(5.69)	0.00	0.74	(6.43)
001-1271-6232-5080-00430-1	0.00	0.56	6.98	(6.98)	0.00	0.90	(7.88)
001-1271-6232-5060-00430-1	0.00	0.47	5.81	(5.81)	0.00	0.76	(6.57)
001-1271-6232-5040-00430-1	0.00	0.49	6.20	(6.20)	0.00	0.80	(7.00)
001-1271-6232-5000-00430-1	0.00	0.48	6.23	(6.23)	0.00	0.82	(7.05)
001-1271-6232-1075-46200-4	35.00	2.91	29.37	5.63	0.00	2.90	2.73
001-1271-6232-1075-46201-4	35.00	3.04	30.40	4.60	0.00	3.04	1.56
001-1271-6232-1050-46201-4	46.00	3.90	39.00	7.00	0.00	3.90	3.10
001-1271-6232-3020-46201-4	19.00	1.60	16.00	3.00	0.00	1.60	1.40
001-1271-6232-3020-46200-4	19.00	1.53	15.41	3.59	0.00	1.52	2.07
001-1271-6232-5040-46201-4	12.00	1.04	10.40	1.60	0.00	1.04	0.56
001-1271-6232-3010-46201-4	20.00	1.70	17.00	3.00	0.00	1.70	1.30
001-1271-6232-5040-46200-4	12.00	1.00	10.10	1.90	0.00	1.00	0.90
001-1271-6232-5000-46201-4	12.00	0.98	9.80	2.20	0.00	0.98	1.22
001-1271-6232-5000-46200-4	12.00	0.95	9.55	2.45	0.00	0.94	1.51
001-1271-6232-4060-46200-4	12.00	0.94	9.51	2.49	0.00	0.94	1.55
001-1271-6232-4020-46200-4	11.00	0.86	8.71	2.29	0.00	0.86	1.43
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	534.00	55.10	581.21	(47.21)	0.00	61.78	(108.99)
Object: 6241 Employee Insurance							
001-1271-6241-4080-46200-4	453.00	38.34	383.40	69.60	0.00	38.34	31.26
001-1271-6241-1075-46200-4	1,226.00	103.88	1,038.80	187.20	0.00	103.88	83.32
001-1271-6241-3000-46200-4	897.00	75.96	759.60	137.40	0.00	75.96	61.44
001-1271-6241-3010-46200-4	685.00	58.04	580.40	104.60	0.00	58.04	46.56
001-1271-6241-3020-46200-4	644.00	54.48	544.80	99.20	0.00	54.48	44.72
001-1271-6241-5040-46200-4	421.00	35.62	356.20	64.80	0.00	35.62	29.18
001-1271-6241-4020-46200-4	365.00	30.92	309.20	55.80	0.00	30.92	24.88
001-1271-6241-4060-46200-4	398.00	33.70	337.00	61.00	0.00	33.70	27.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6241 Employee Insurance								
	001-1271-6241-4090-46200-4	448.00	37.96	379.60	68.40	0.00	37.96	30.44
	001-1271-6241-5000-46200-4	400.00	33.84	338.40	61.60	0.00	33.84	27.76
	001-1271-6241-1050-46200-4	1,574.00	133.30	1,333.00	241.00	0.00	133.30	107.70
	001-1271-6241-5080-46200-4	451.00	38.18	381.80	69.20	0.00	38.18	31.02
	001-1271-6241-6000-46200-4	386.00	32.66	326.60	59.40	0.00	32.66	26.74
	001-1271-6241-5060-46200-4	394.00	33.30	333.00	61.00	0.00	33.30	27.70
	001-1271-6241-4070-46200-4	385.00	32.62	326.20	58.80	0.00	32.62	26.18
	001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	9,127.00	772.80	7,728.00	1,399.00	0.00	772.80	626.20
Object: 6343 Travel								
	001-1271-6343-0000-00430-1	465.00	0.00	0.00	465.00	0.00	0.00	465.00
	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
	001-1271-6343-3010-00430-1	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
	001-1271-6343-4020-00430-1	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
	001-1271-6343-3000-00430-1	0.00	0.00	15.62	(15.62)	0.00	0.00	(15.62)
	001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3020-00430-1	0.00	0.00	11.79	(11.79)	0.00	0.00	(11.79)
	001-1271-6343-1050-00430-1	0.00	0.00	30.44	(30.44)	0.00	0.00	(30.44)
	001-1271-6343-1075-00430-1	0.00	0.00	24.46	(24.46)	0.00	0.00	(24.46)
	001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-4080-00430-1	0.00	0.00	8.03	(8.03)	0.00	0.00	(8.03)
	001-1271-6343-4090-00430-1	0.00	0.00	7.82	(7.82)	0.00	0.00	(7.82)
	001-1271-6343-5000-00430-1	0.00	0.00	7.03	(7.03)	0.00	0.00	(7.03)
	001-1271-6343-5040-00430-1	0.00	0.00	6.79	(6.79)	0.00	0.00	(6.79)
	001-1271-6343-5060-00430-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
	001-1271-6343-5080-00430-1	0.00	0.00	7.96	(7.96)	0.00	0.00	(7.96)
	001-1271-6343-6000-00430-1	0.00	0.00	7.17	(7.17)	0.00	0.00	(7.17)
	001-1271-6343-4060-00430-1	0.00	0.00	6.92	(6.92)	0.00	0.00	(6.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	7.35	(7.35)	0.00	0.00	(7.35)
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
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	465.00	0.00	167.10	297.90	0.00	0.00	297.90
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
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	0.00	52.20	(52.20)	0.00	0.00	(52.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
	001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	10,786.00	3,630.00	5,145.92	5,640.08	0.00	0.00	5,640.08
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	32.21	660.49	(660.49)	26.10	23.90	(710.49)
	001-1271-6411-1075-46200-4	0.00	99.38	278.10	(278.10)	0.00	0.00	(278.10)
	001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
	001-1271-6411-4020-46200-4	0.00	29.78	608.32	(608.32)	26.10	23.90	(658.32)
	001-1271-6411-4060-46200-4	0.00	31.63	647.01	(647.01)	26.10	23.90	(697.01)
	001-1271-6411-4070-46200-4	0.00	33.86	688.64	(688.64)	26.10	23.90	(738.64)
	001-1271-6411-4080-46200-4	0.00	36.69	746.37	(746.37)	26.10	23.90	(796.37)
	001-1271-6411-4090-46200-4	0.00	35.81	682.94	(682.94)	26.10	23.90	(732.94)
	001-1271-6411-5040-46200-4	0.00	30.75	631.64	(631.64)	26.10	23.90	(681.64)
	001-1271-6411-5060-46200-4	0.00	31.53	645.80	(645.80)	26.10	23.90	(695.80)
	001-1271-6411-5080-46200-4	0.00	36.49	742.88	(742.88)	26.10	23.90	(792.88)
	001-1271-6411-6000-46200-4	0.00	33.08	676.41	(676.41)	26.11	23.89	(726.41)
	001-1271-6411-3000-46200-4	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
	001-1271-6411-3020-46200-4	0.00	0.00	88.71	(88.71)	0.00	0.00	(88.71)
	001-1271-6411-3010-46200-4	0.00	0.00	93.37	(93.37)	0.00	0.00	(93.37)
	001-1271-6411-1050-46200-4	0.00	99.37	324.06	(324.06)	0.00	0.00	(324.06)
	001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	18,260.00	530.58	7,634.40	10,625.60	261.01	238.99	10,125.60
Object: 6412	Supplies - Technology Related							
	001-1271-6412-4020-46200-4	0.00	0.00	519.25	(519.25)	0.00	0.00	(519.25)
	001-1271-6412-4070-46200-4	0.00	0.00	591.02	(591.02)	0.00	0.00	(591.02)
	001-1271-6412-4060-46200-4	0.00	0.00	551.66	(551.66)	0.00	0.00	(551.66)
	001-1271-6412-4080-46200-4	0.00	0.00	640.22	(640.22)	0.00	0.00	(640.22)
	001-1271-6412-4090-46200-4	0.00	0.00	624.60	(624.60)	0.00	0.00	(624.60)
	001-1271-6412-5000-46200-4	0.00	0.00	562.08	(562.08)	0.00	0.00	(562.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-1271-6412-5040-46200-4	0.00	0.00	536.61	(536.61)	0.00	0.00	(536.61)
001-1271-6412-5060-46200-4	0.00	0.00	549.93	(549.93)	0.00	0.00	(549.93)
001-1271-6412-5080-46200-4	0.00	0.00	636.75	(636.75)	0.00	0.00	(636.75)
001-1271-6412-6000-46200-4	0.00	0.00	576.26	(576.26)	0.00	0.00	(576.26)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	13,139.00	0.00	5,788.38	7,350.62	0.00	0.00	7,350.62
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,414.30	9,411.39	73,228.17	27,186.13	261.01	6,016.54	20,908.58
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	14,599.85	113,048.10	86,011.90	0.00	13,165.31	72,846.59
001-1281-6152-7500-44201-4	20,588.00	1,743.58	14,643.46	5,944.54	0.00	1,743.58	4,200.96
001-1281-6152-7500-44200-4	146,038.00	12,300.35	105,062.56	40,975.44	0.00	11,908.00	29,067.44
Total for Object: 6152	365,686.00	28,643.78	232,754.12	132,931.88	0.00	26,816.89	106,114.99
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	283.40	1,884.73	(1,884.73)	0.00	2,067.38	(3,952.11)
001-1281-6153-7500-44200-4	0.00	57.19	2,973.89	(2,973.89)	0.00	228.76	(3,202.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	0.00	340.59	4,858.62	(4,858.62)	0.00	2,296.14	(7,154.76)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	819.81	13,340.41	5,180.59	0.00	1,036.32	4,144.27
Total for Object: 6161	18,521.00	819.81	13,340.41	5,180.59	0.00	1,036.32	4,144.27
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,592.00	1,209.55	9,731.82	8,860.18	0.00	1,235.44	7,624.74
001-1281-6221-7500-44200-4	12,727.00	1,045.07	9,158.20	3,568.80	0.00	1,018.17	2,550.63
001-1281-6221-7500-44201-4	1,997.00	169.06	1,353.08	643.92	0.00	169.06	474.86
Total for Object: 6221	33,316.00	2,423.68	20,243.10	13,072.90	0.00	2,422.67	10,650.23
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	13,490.00	959.16	7,858.87	5,631.13	0.00	994.27	4,636.86
001-1281-6231-7500-44200-4	9,055.00	740.56	6,490.06	2,564.94	0.00	726.87	1,838.07
001-1281-6231-7500-44201-4	1,276.00	105.00	883.09	392.91	0.00	105.00	287.91
Total for Object: 6231	23,821.00	1,804.72	15,232.02	8,588.98	0.00	1,826.14	6,762.84
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,155.00	224.34	1,838.06	1,316.94	0.00	232.53	1,084.41
001-1281-6232-7500-44200-4	2,118.00	173.19	1,517.84	600.16	0.00	170.00	430.16
001-1281-6232-7500-44201-4	298.00	24.56	206.56	91.44	0.00	24.56	66.88
Total for Object: 6232	5,571.00	422.09	3,562.46	2,008.54	0.00	427.09	1,581.45
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
001-1281-6241-7500-12810-3	53,615.00	3,773.40	28,722.80	24,892.20	0.00	3,773.40	21,118.80
001-1281-6241-7500-44200-4	39,632.00	2,944.96	28,196.48	11,435.52	0.00	2,946.84	8,488.68
Total for Object: 6241	101,782.00	7,441.16	62,701.68	39,080.32	0.00	7,443.04	31,637.28
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 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	9.36	182.64	(182.64)	11.70	11.70	(206.04)
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
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	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
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	9.36	182.64	(182.64)	11.70	11.70	(206.04)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	174.00	(174.00)	58.00	0.00	(232.00)
Total for Object: 6361	0.00	0.00	174.00	(174.00)	58.00	0.00	(232.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	164.82	1,889.01	(1,889.01)	164.82	166.34	(2,220.17)
Total for Object: 6363	0.00	164.82	1,889.01	(1,889.01)	164.82	166.34	(2,220.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	3,752.37	18,262.01	2,487.99	0.00	0.00	2,487.99
Total for Object: 6411	20,750.00	3,752.37	18,262.01	2,487.99	0.00	0.00	2,487.99
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Object: 6431	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Function: 1341	42,290.00	3,752.37	27,187.01	15,102.99	0.00	0.00	15,102.99
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	1,262.43	397.57	177.96	92.72	126.89
Total for Object: 6411	1,660.00	0.00	1,262.43	397.57	177.96	92.72	126.89
Total for Function: 1351	1,660.00	0.00	1,262.43	397.57	177.96	92.72	126.89
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6371	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	69,230.00	6,105.55	15,232.54	53,997.46	4,122.00	0.00	49,875.46
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00000-1	15,300.00	(2,186.00)	3,475.00	11,825.00	0.00	10,437.49	1,387.51
Total for Object: 6391	94,530.00	3,919.55	28,707.54	65,822.46	4,122.00	10,437.49	51,262.97
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	1,564.73	3,214.12	28,543.28	0.00	0.00	28,543.28
001-1391-6411-1100-00487-1	0.00	2,408.36	28,550.54	(28,550.54)	2,365.65	4,068.01	(34,984.20)
001-1391-6411-1100-00110-1	0.00	0.00	17,996.50	(17,996.50)	0.00	9,116.74	(27,113.24)
001-1391-6411-1100-33200-3	0.00	(504.00)	(504.00)	504.00	0.00	0.00	504.00
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
Total for Object: 6411	36,239.40	3,469.09	49,257.16	(13,017.76)	2,365.65	13,184.75	(28,568.16)
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-42601-3	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6412	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
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	157,774.40	7,825.30	90,132.53	67,641.87	7,673.65	24,719.59	35,248.63
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
Object:							
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	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
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	1,212.65	(1,212.65)	0.00	0.00	(1,212.65)
001-1411-6363-3010-00610-1	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	1,063.75	(1,063.75)
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
001-1411-6363-0000-00400-1	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
001-1411-6363-5060-00602-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	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
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	1,412.65	(1,412.65)	0.00	1,063.75	(2,476.40)
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	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00000-1	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
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	179.00	(179.00)	0.00	0.00	(179.00)
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	3,632.25	(3,632.25)	0.00	0.00	(3,632.25)
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	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
001-1411-6391-3010-00044-1	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
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6391-1075-00045-1	0.00	0.00	3,925.54	(3,925.54)	0.00	0.00	(3,925.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00980-1	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	500.00	0.00	(500.00)
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
001-1411-6391-1100-00109-1	0.00	0.00	97.20	(97.20)	18.00	2,619.52	(2,734.72)
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
001-1411-6391-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	7,900.00	(7,900.00)	1,608.77	0.00	(7,900.00)
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	953.29	(953.29)	0.00	0.00	(953.29)
001-1411-6391-1075-00020-1	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
001-1411-6391-5060-00602-1	0.00	416.00	916.00	(916.00)	0.00	0.00	(916.00)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00994-1	0.00	474.18	474.18	(474.18)	0.00	0.00	(474.18)
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	173.03	272.94	(272.94)	0.00	0.00	(272.94)
001-1411-6411-1075-00910-1	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	575.47	575.47	(575.47)	0.00	0.00	(575.47)
001-1411-6411-1100-00121-1	0.00	0.00	569.22	(569.22)	0.00	126.30	(695.52)
001-1411-6411-7500-00602-1	0.00	137.30	1,876.16	(1,876.16)	0.00	9.25	(1,885.41)
001-1411-6411-3000-00530-1	0.00	0.00	1,981.10	(1,981.10)	0.00	0.00	(1,981.10)
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	2,965.63	(2,965.63)	303.84	250.99	(3,216.62)
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	59.62	59.62	(59.62)	0.00	0.00	(59.62)
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	249.50	(249.50)	0.00	0.00	(249.50)
001-1411-6411-1050-00760-1	0.00	0.00	743.17	(743.17)	0.00	0.00	(743.17)
001-1411-6411-1075-00911-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	119.88	525.38	(525.38)	0.00	0.00	(525.38)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00700-1	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
001-1411-6411-1075-00717-1	0.00	0.00	34.31	(34.31)	0.00	2,567.20	(2,601.51)
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	1,014.00	(1,014.00)
001-1411-6411-3020-00760-1	0.00	0.00	1,426.50	(1,426.50)	0.00	614.50	(2,041.00)
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
001-1411-6411-1100-00116-1	0.00	391.30	391.30	(391.30)	0.00	0.00	(391.30)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	227.00	4,956.30	(4,956.30)	0.00	2,439.16	(7,395.46)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	515.89	(515.89)	0.00	0.00	(515.89)
001-1411-6411-1050-00710-1	0.00	0.00	1,780.28	(1,780.28)	0.00	585.00	(2,365.28)
001-1411-6411-1075-00656-1	0.00	803.50	1,864.44	(1,864.44)	92.67	0.00	(1,957.11)
001-1411-6411-4070-00915-1	0.00	150.00	255.03	(255.03)	100.00	0.00	(255.03)
001-1411-6411-4080-00915-1	0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	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
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	79.92	79.92	(79.92)	0.00	0.00	(79.92)
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	179.75	5,501.55	(5,501.55)	2,813.43	711.82	(6,538.42)
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	250.49	4,776.88	(4,776.88)	0.00	3,667.95	(8,444.83)
001-1411-6411-1050-00755-1	0.00	209.15	597.98	(597.98)	1,235.73	439.34	(1,870.30)
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	189.17	0.00	(189.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6431 Textbooks							
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	0.00	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	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
001-1411-6431-1100-00116-1	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
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	2,800.00	2,800.00	(2,800.00)	0.00	0.00	(2,800.00)
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	2,800.00	6,394.80	(6,394.80)	0.00	0.00	(6,394.80)
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	113.07	(113.07)	0.00	0.00	(113.07)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	468.59	(468.59)	0.00	0.00	(468.59)
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	175.32	(175.32)
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	581.66	(581.66)	0.00	175.32	(756.98)
Total for Function: 1411	633,779.79	69,575.55	436,374.53	197,405.26	52,345.14	80,612.38	75,482.45
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	938.21	19,847.86	(19,847.86)	0.00	1,103.95	(20,951.81)
001-1421-6161-3000-00700-1	0.00	0.00	418.12	(418.12)	0.00	363.76	(781.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1075-00700-1	0.00	1,484.18	23,013.13	(23,013.13)	0.00	2,139.12	(25,152.25)
001-1421-6161-3020-00700-1	0.00	195.13	1,531.83	(1,531.83)	0.00	80.00	(1,611.83)
001-1421-6161-3010-00700-1	0.00	0.00	1,519.93	(1,519.93)	0.00	0.00	(1,519.93)
Total for Object: 6161	0.00	2,617.52	46,330.87	(46,330.87)	0.00	3,686.83	(50,017.70)
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	34.04	(34.04)	0.00	0.00	(34.04)
001-1421-6211-3010-00700-1	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
Total for Object: 6211	0.00	0.00	62.32	(62.32)	0.00	0.00	(62.32)
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	13.94	(13.94)	0.00	24.95	(38.89)
001-1421-6221-1050-00700-1	0.00	49.27	1,172.43	(1,172.43)	0.00	60.30	(1,232.73)
001-1421-6221-3020-00700-1	0.00	13.39	101.66	(101.66)	0.00	5.49	(107.15)
001-1421-6221-3010-00700-1	0.00	0.00	88.14	(88.14)	0.00	0.00	(88.14)
001-1421-6221-1075-00700-1	0.00	101.83	1,453.97	(1,453.97)	0.00	130.80	(1,584.77)
Total for Object: 6221	0.00	164.49	2,830.14	(2,830.14)	0.00	221.54	(3,051.68)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	25.92	(25.92)	0.00	22.55	(48.47)
001-1421-6231-1075-00700-1	0.00	92.03	1,420.33	(1,420.33)	0.00	132.62	(1,552.95)
001-1421-6231-3010-00700-1	0.00	0.00	86.49	(86.49)	0.00	0.00	(86.49)
001-1421-6231-1050-00700-1	0.00	58.17	1,230.59	(1,230.59)	0.00	68.44	(1,299.03)
001-1421-6231-3020-00700-1	0.00	12.10	94.99	(94.99)	0.00	4.96	(99.95)
Total for Object: 6231	0.00	162.30	2,858.32	(2,858.32)	0.00	228.57	(3,086.89)
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	6.07	(6.07)	0.00	5.28	(11.35)
001-1421-6232-3020-00700-1	0.00	2.83	22.23	(22.23)	0.00	1.16	(23.39)
001-1421-6232-1050-00700-1	0.00	13.60	287.84	(287.84)	0.00	16.02	(303.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6232 Medicare								
001-1421-6232-3010-00700-1		0.00	0.00	22.03	(22.03)	0.00	0.00	(22.03)
001-1421-6232-1075-00700-1		0.00	21.52	335.60	(335.60)	0.00	31.01	(366.61)
Total for Object: 6232		0.00	37.95	673.77	(673.77)	0.00	53.47	(727.24)
Object: 6314 Staff Services								
001-1421-6314-1050-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1		0.00	0.00	77.42	(77.42)	0.00	0.00	(77.42)
001-1421-6314-3010-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1		0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6314		0.00	0.00	327.42	(327.42)	0.00	0.00	(327.42)
Object: 6332 Repairs and Maintenance								
001-1421-6332-0000-00040-1		25,781.00	0.00	0.00	25,781.00	0.00	0.00	25,781.00
001-1421-6332-4020-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1		0.00	0.00	4,864.00	(4,864.00)	130.00	390.00	(5,384.00)
001-1421-6332-1075-00040-1		0.00	0.00	3,789.50	(3,789.50)	260.00	325.00	(4,374.50)
001-1421-6332-3000-00040-1		0.00	0.00	1,937.00	(1,937.00)	0.00	0.00	(1,937.00)
001-1421-6332-3010-00040-1		0.00	0.00	1,859.00	(1,859.00)	0.00	0.00	(1,859.00)
001-1421-6332-3020-00040-1		0.00	0.00	2,709.00	(2,709.00)	130.00	0.00	(2,839.00)
Total for Object: 6332		25,781.00	0.00	15,158.50	10,622.50	520.00	715.00	9,387.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6333 Rentals - Land and Building							
Object:							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	150.00	718.06	(718.06)	0.00	0.00	(718.06)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	421.94	(421.94)	0.00	0.00	(421.94)
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	150.00	1,140.00	(1,140.00)	0.00	0.00	(1,140.00)
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							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	6,951.84	(6,951.84)	0.00	460.84	(7,412.68)
001-1421-6343-1075-00700-1	0.00	195.06	4,620.67	(4,620.67)	0.00	856.20	(5,476.87)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	452.63	(452.63)
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	834.27	(834.27)	0.00	533.06	(1,367.33)
Total for Object: 6343	0.00	195.06	12,406.78	(12,406.78)	0.00	2,302.73	(14,709.51)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-1421-6352-1075-00700-1	13,335.00	0.00	10,298.00	3,037.00	0.00	0.00	3,037.00
001-1421-6352-1050-00700-1	14,226.00	0.00	10,548.00	3,678.00	0.00	0.00	3,678.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6352 Liability Insurance							
001-1421-6352-3000-00700-1	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-1421-6352-3010-00700-1	263.00	0.00	0.00	263.00	0.00	0.00	263.00
001-1421-6352-3020-00700-1	164.00	0.00	0.00	164.00	0.00	0.00	164.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	28,151.00	0.00	20,846.00	7,305.00	0.00	0.00	7,305.00
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
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	0.00	4,343.62	(4,343.62)	0.00	0.00	(4,343.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	1,587.00	104.00	(1,691.00)
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	254.80	(254.80)	0.00	0.00	(254.80)
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	4,598.42	(4,598.42)	1,587.00	104.00	(6,289.42)
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1941 Contracted Ed Services								
Object: 6311 Purchased Instructional Services								
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function: 2112 Attendance Services								
Object: 6151 Classified Salaries Regular								
001-2112-6151-6000-00238-1	2,380.00	201.56	1,814.04	565.96	0.00	201.56	364.40	
001-2112-6151-1050-00238-1	9,697.00	821.22	7,390.98	2,306.02	0.00	821.22	1,484.80	
001-2112-6151-1075-00238-1	7,748.00	656.20	5,905.80	1,842.20	0.00	656.20	1,186.00	
001-2112-6151-3000-00238-1	5,789.00	490.24	4,412.16	1,376.84	0.00	490.24	886.60	
001-2112-6151-3010-00238-1	3,976.00	336.76	3,030.84	945.16	0.00	336.76	608.40	
001-2112-6151-5000-00238-1	2,567.00	217.46	1,957.14	609.86	0.00	217.46	392.40	
001-2112-6151-3020-00238-1	3,976.00	336.76	3,030.84	945.16	0.00	336.76	608.40	
001-2112-6151-5040-00238-1	2,608.00	220.82	1,987.38	620.62	0.00	220.82	399.80	
001-2112-6151-5060-00238-1	2,426.00	205.42	1,848.78	577.22	0.00	205.42	371.80	
001-2112-6151-5080-00238-1	2,915.00	246.80	2,221.20	693.80	0.00	246.80	447.00	
001-2112-6151-4090-00238-1	2,721.00	230.44	2,073.96	647.04	0.00	230.44	416.60	
001-2112-6151-4080-00238-1	2,806.00	237.66	2,138.94	667.06	0.00	237.66	429.40	
001-2112-6151-4060-00238-1	2,460.00	208.30	1,874.70	585.30	0.00	208.30	377.00	
001-2112-6151-4070-00238-1	2,346.00	198.70	1,788.30	557.70	0.00	198.70	359.00	
001-2112-6151-4020-00238-1	2,391.00	202.54	1,822.86	568.14	0.00	202.54	365.60	
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	56,806.00	4,810.88	43,297.92	13,508.08	0.00	4,810.88	8,697.20	
Object: 6161 Classified Salaries - Part-Time								
001-2112-6161-1050-00238-1	214.00	18.06	162.54	51.46	0.00	18.06	33.40	
001-2112-6161-1075-00238-1	170.00	14.44	129.96	40.04	0.00	14.44	25.60	
001-2112-6161-3000-00238-1	127.00	10.78	97.02	29.98	0.00	10.78	19.20	
001-2112-6161-3010-00238-1	88.00	7.40	66.60	21.40	0.00	7.40	14.00	
001-2112-6161-3020-00238-1	88.00	7.40	66.60	21.40	0.00	7.40	14.00	
001-2112-6161-4020-00238-1	52.00	4.46	40.14	11.86	0.00	4.46	7.40	
001-2112-6161-4060-00238-1	54.00	4.58	41.22	12.78	0.00	4.58	8.20	
001-2112-6161-4070-00238-1	51.00	4.38	39.42	11.58	0.00	4.38	7.20	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-4080-00238-1	62.00	5.22	46.98	15.02	0.00	5.22	9.80
001-2112-6161-4090-00238-1	60.00	5.06	45.54	14.46	0.00	5.06	9.40
001-2112-6161-5000-00238-1	56.00	4.78	43.02	12.98	0.00	4.78	8.20
001-2112-6161-5040-00238-1	57.00	4.86	43.74	13.26	0.00	4.86	8.40
001-2112-6161-5060-00238-1	53.00	4.52	40.68	12.32	0.00	4.52	7.80
001-2112-6161-5080-00238-1	64.00	5.42	48.78	15.22	0.00	5.42	9.80
001-2112-6161-6000-00238-1	52.00	4.48	40.32	11.68	0.00	4.48	7.20
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	1,248.00	105.84	952.56	295.44	0.00	105.84	189.60
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	314.00	26.56	239.04	74.96	0.00	26.56	48.40
001-2112-6221-3010-00238-1	314.00	26.56	239.04	74.96	0.00	26.56	48.40
001-2112-6221-4020-00238-1	189.00	15.96	143.64	45.36	0.00	15.96	29.40
001-2112-6221-4060-00238-1	194.00	16.44	147.96	46.04	0.00	16.44	29.60
001-2112-6221-4070-00238-1	185.00	15.66	140.94	44.06	0.00	15.66	28.40
001-2112-6221-4080-00238-1	221.00	18.74	168.66	52.34	0.00	18.74	33.60
001-2112-6221-4090-00238-1	215.00	18.18	163.62	51.38	0.00	18.18	33.20
001-2112-6221-5000-00238-1	203.00	17.14	154.26	48.74	0.00	17.14	31.60
001-2112-6221-5040-00238-1	206.00	17.42	156.78	49.22	0.00	17.42	31.80
001-2112-6221-5060-00238-1	191.00	16.20	145.80	45.20	0.00	16.20	29.00
001-2112-6221-5080-00238-1	230.00	19.48	175.32	54.68	0.00	19.48	35.20
001-2112-6221-6000-00238-1	188.00	15.92	143.28	44.72	0.00	15.92	28.80
001-2112-6221-1050-00238-1	765.00	64.78	583.02	181.98	0.00	64.78	117.20
001-2112-6221-1075-00238-1	611.00	51.76	465.84	145.16	0.00	51.76	93.40
001-2112-6221-3000-00238-1	457.00	38.68	348.12	108.88	0.00	38.68	70.20
Total for Object: 6221	4,483.00	379.48	3,415.32	1,067.68	0.00	379.48	688.20
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	252.00	17.90	161.10	90.90	0.00	17.90	73.00
001-2112-6231-5060-00238-1	154.00	10.92	98.28	55.72	0.00	10.92	44.80
001-2112-6231-5080-00238-1	185.00	13.12	118.08	66.92	0.00	13.12	53.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2021-2022

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							
001-2113-6151-4060-45102-4	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
001-2113-6151-3010-45100-4	57,083.00	5,132.74	38,495.55	18,587.45	0.00	5,132.74	13,454.71
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	4,448.26	40,034.34	12,490.66	0.00	4,448.26	8,042.40
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	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
001-2113-6151-4060-40001-1	47,828.00	5,200.74	46,806.66	1,021.34	0.00	5,200.74	(4,179.40)
001-2113-6151-4080-40001-1	23,946.00	0.00	1,013.94	22,932.06	0.00	0.00	22,932.06
001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	33,508.00	0.00	1,418.88	32,089.12	0.00	0.00	32,089.12
001-2113-6151-6000-40001-1	23,946.00	4,055.76	35,487.90	(11,541.90)	0.00	4,055.76	(15,597.66)
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
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	202,838.00	17,178.00	146,816.94	56,021.06	0.00	17,178.00	38,843.06
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
001-2113-6151-5060-00424-1	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
001-2113-6151-5060-12210-3	28,038.00	2,374.50	21,370.50	6,667.50	0.00	2,374.50	4,293.00
001-2113-6151-7500-00000-1	38,312.00	4,055.76	36,237.31	2,074.69	0.00	4,055.76	(1,981.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 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
001-2113-6151-5000-00476-4	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
001-2113-6151-4020-46100-4	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
001-2113-6151-1020-00476-4	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
Total for Object: 6151	765,643.00	61,743.28	566,033.71	199,609.29	0.00	61,743.28	137,866.01
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	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
001-2113-6161-7510-00105-4	0.00	810.00	1,530.00	(1,530.00)	0.00	0.00	(1,530.00)
Total for Object: 6161	0.00	810.00	1,530.00	(1,530.00)	0.00	0.00	(1,530.00)
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	566.04	4,245.30	(4,245.30)	0.00	566.04	(4,811.34)
001-2113-6211-3010-00000-1	0.00	0.00	(34.85)	34.85	0.00	0.00	34.85
Total for Object: 6211	0.00	566.04	4,210.45	(4,210.45)	0.00	566.04	(4,776.49)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00000-1	8,535.00	0.00	(361.40)	8,896.40	0.00	0.00	8,896.40
001-2113-6241-7500-12810-3	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
001-2113-6241-4090-00424-1	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
001-2113-6241-3000-00535-1	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
001-2113-6241-5000-12210-3	1,825.00	309.12	2,782.08	(957.08)	0.00	309.12	(1,266.20)
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	0.00	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
001-2113-6241-6000-45100-4	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
001-2113-6241-1020-00476-4	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
001-2113-6241-4070-40001-1	0.00	722.80	6,505.20	(6,505.20)	0.00	722.80	(7,228.00)
001-2113-6241-5040-40001-1	0.00	722.80	6,143.80	(6,143.80)	0.00	722.80	(6,866.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	119.00	0.00	0.00	119.00	0.00	0.00	119.00
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	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
Total for Object: 6232	28.00	0.00	0.00	28.00	0.00	0.00	28.00
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2114-6337-5060-00410-1	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
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
Object: 6391 Other Purchased Services							
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	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
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	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
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-0000-00410-1	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
Total for Object: 6391	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
Total for Function: 2114	2,201.00	0.00	89,121.01	(86,920.01)	0.00	0.00	(86,920.01)
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	29,738.00	2,518.46	22,666.14	7,071.86	0.00	2,518.46	4,553.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
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
001-2122-6363-1075-00220-1	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
001-2122-6363-3000-00220-1	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
001-2122-6363-7510-00220-1	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
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	390.00	0.00	0.00	390.00	0.00	0.00	390.00
001-2122-6371-1050-00220-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
001-2122-6371-1075-00220-1	0.00	0.00	57.56	(57.56)	0.00	0.00	(57.56)
001-2122-6371-3000-00220-1	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
001-2122-6371-3010-00220-1	0.00	0.00	28.74	(28.74)	0.00	0.00	(28.74)
001-2122-6371-3020-00220-1	0.00	0.00	27.53	(27.53)	0.00	0.00	(27.53)
001-2122-6371-5080-00220-1	0.00	0.00	18.53	(18.53)	0.00	0.00	(18.53)
001-2122-6371-6000-00220-1	0.00	0.00	16.82	(16.82)	0.00	0.00	(16.82)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2122-6371-4060-00220-1	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-2122-6371-4070-00220-1	0.00	0.00	17.20	(17.20)	0.00	0.00	(17.20)
001-2122-6371-4080-00220-1	0.00	0.00	18.64	(18.64)	0.00	0.00	(18.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
Total for Object: 6391	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
Object: 6412 Supplies - Technology Related							
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
Total for Object: 6412	0.00	0.00	27,740.00	(27,740.00)	0.00	0.00	(27,740.00)
Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	0.00	0.00	(28,100.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	9,900.74	86,092.26	30,005.74	0.00	10,204.94	19,800.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2126	Guidance-Placement Services							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	116,098.00	9,900.74	86,092.26	30,005.74	0.00	10,204.94	19,800.80
Object: 6161	Classified Salaries - Part-Time							
	001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2126-6221-1100-00520-1	12,627.00	781.55	6,774.29	5,852.71	0.00	802.42	5,050.29
	Total for Object: 6221	12,627.00	781.55	6,774.29	5,852.71	0.00	802.42	5,050.29
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2126-6231-1100-00520-1	7,753.00	592.62	5,152.52	2,600.48	0.00	611.48	1,989.00
	Total for Object: 6231	7,753.00	592.62	5,152.52	2,600.48	0.00	611.48	1,989.00
Object: 6232	Medicare							
	001-2126-6232-1100-00520-1	1,129.00	138.59	1,204.99	(75.99)	0.00	143.00	(218.99)
	Total for Object: 6232	1,129.00	138.59	1,204.99	(75.99)	0.00	143.00	(218.99)
Object: 6241	Employee Insurance							
	001-2126-6241-1100-00520-1	12,769.00	1,495.60	12,687.60	81.40	0.00	1,495.60	(1,414.20)
	Total for Object: 6241	12,769.00	1,495.60	12,687.60	81.40	0.00	1,495.60	(1,414.20)
Object: 6371	Dues and Memberships							
	001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-2126-6371-1050-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2126-6371-1075-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	Total for Object: 6371	500.00	0.00	150.00	350.00	0.00	0.00	350.00
Object: 6391	Other Purchased Services							
	001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
	001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Object: 6411	General Supplies							
	001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
	001-2126-6411-1050-00520-1	0.00	0.00	457.79	(457.79)	0.00	0.00	(457.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6411 General Supplies							
001-2126-6411-1075-00520-1	0.00	0.00	297.82	(297.82)	0.00	0.00	(297.82)
001-2126-6411-1100-00520-1	11,990.42	0.00	0.00	11,990.42	0.00	0.00	11,990.42
Total for Object: 6411	12,820.42	0.00	755.61	12,064.81	0.00	0.00	12,064.81
Object: 6412 Supplies - Technology Related							
001-2126-6412-1050-00520-1	0.00	0.00	10,976.46	(10,976.46)	0.00	0.00	(10,976.46)
001-2126-6412-1075-00520-1	0.00	0.00	8,927.62	(8,927.62)	0.00	0.00	(8,927.62)
001-2126-6412-1100-00520-1	19,925.00	0.00	0.00	19,925.00	0.00	0.00	19,925.00
Total for Object: 6412	19,925.00	0.00	19,904.08	20.92	0.00	0.00	20.92
Total for Function: 2126	194,621.42	12,909.10	132,721.35	61,900.07	0.00	13,257.44	48,642.63
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Total for Object: 6343	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,245.00	0.00	106.00	1,139.00	950.00	0.00	1,139.00
Total for Object: 6411	1,245.00	0.00	106.00	1,139.00	950.00	0.00	1,139.00
Total for Function: 2129	1,585.00	0.00	106.00	1,479.00	950.00	0.00	1,479.00
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	4,726.30	45,290.40	10,573.60	0.00	5,070.31	5,503.29
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	3,815.93	31,151.41	12,232.59	0.00	3,818.67	8,413.92
001-2132-6151-6000-00000-1	39,229.00	3,430.25	27,854.03	11,374.97	0.00	3,414.39	7,960.58
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	30,268.00	0.00	4,622.70	25,645.30	0.00	0.00	25,645.30
001-2132-6151-7500-00000-1	33,093.00	3,285.12	26,766.19	6,326.81	0.00	3,392.50	2,934.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	824,954.00	58,502.37	514,059.99	310,894.01	0.00	58,283.77	252,610.24
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4060-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-4080-00000-1	0.00	329.40	3,294.00	(3,294.00)	0.00	2,799.90	(6,093.90)
001-2132-6153-4090-00000-1	0.00	0.00	1,317.60	(1,317.60)	0.00	0.00	(1,317.60)
001-2132-6153-5040-00000-1	0.00	126.27	1,526.22	(1,526.22)	0.00	0.00	(1,526.22)
001-2132-6153-6000-00000-1	0.00	0.00	576.45	(576.45)	0.00	164.70	(741.15)
001-2132-6153-5080-00000-1	0.00	0.00	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-3010-00000-1	0.00	0.00	658.80	(658.80)	0.00	0.00	(658.80)
001-2132-6153-3020-00000-1	0.00	0.00	1,070.55	(1,070.55)	0.00	0.00	(1,070.55)
001-2132-6153-4020-00000-1	0.00	0.00	164.70	(164.70)	0.00	0.00	(164.70)
001-2132-6153-4070-00000-1	0.00	0.00	482.75	(482.75)	0.00	0.00	(482.75)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	1,251.06	(1,251.06)	0.00	0.00	(1,251.06)
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6153	Classified Salaries - Substitutes							
	001-2132-6153-7510-00000-1	0.00	1,850.13	2,179.53	(2,179.53)	0.00	828.99	(3,008.52)
	Total for Object: 6153	0.00	2,305.80	16,930.13	(16,930.13)	0.00	3,793.59	(20,723.72)
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1075-00000-1	739.00	62.52	659.21	79.79	0.00	62.52	17.27
	001-2132-6161-4090-00452-1	3,464.00	53.12	2,046.99	1,417.01	0.00	53.12	1,363.89
	001-2132-6161-4020-00000-1	228.00	19.32	368.57	(140.57)	0.00	19.32	(159.89)
	001-2132-6161-1050-00000-1	925.00	78.36	825.69	99.31	0.00	78.36	20.95
	001-2132-6161-3000-00000-1	552.00	46.80	493.20	58.80	0.00	46.80	12.00
	001-2132-6161-5040-00000-1	249.00	21.06	221.84	27.16	0.00	21.06	6.10
	001-2132-6161-3010-00000-1	380.00	32.16	339.14	40.86	0.00	32.16	8.70
	001-2132-6161-5060-00000-1	231.00	19.62	206.76	24.24	0.00	19.62	4.62
	001-2132-6161-3020-00000-1	380.00	32.16	339.14	40.86	0.00	32.16	8.70
	001-2132-6161-4060-00000-1	235.00	19.86	209.42	25.58	0.00	19.86	5.72
	001-2132-6161-5000-00452-1	3,269.00	50.12	516.33	2,752.67	0.00	50.12	2,702.55
	001-2132-6161-6000-00000-1	227.00	19.26	202.76	24.24	0.00	19.26	4.98
	001-2132-6161-4090-00000-1	260.00	21.96	231.66	28.34	0.00	21.96	6.38
	001-2132-6161-5060-00452-1	3,088.00	47.40	492.43	2,595.57	0.00	47.40	2,548.17
	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	23.52	247.50	30.50	0.00	23.52	6.98
	001-2132-6161-5000-00000-1	245.00	20.76	218.95	26.05	0.00	20.76	5.29
	001-2132-6161-4060-00452-1	3,131.00	48.00	491.54	2,639.46	0.00	48.00	2,591.46
	001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1050-00452-1	12,347.00	189.28	1,947.74	10,399.26	0.00	189.28	10,209.98
	001-2132-6161-1075-00452-1	9,867.00	151.26	1,555.00	8,312.00	0.00	151.26	8,160.74
	001-2132-6161-3000-00452-1	7,369.00	113.00	1,160.63	6,208.37	0.00	113.00	6,095.37
	001-2132-6161-3010-00452-1	5,062.00	77.60	801.29	4,260.71	0.00	77.60	4,183.11
	001-2132-6161-3020-00452-1	5,062.00	77.60	801.29	4,260.71	0.00	77.60	4,183.11
	001-2132-6161-4070-00452-1	2,986.00	45.80	471.45	2,514.55	0.00	45.80	2,468.75
	001-2132-6161-4080-00452-1	3,572.00	54.80	563.57	3,008.43	0.00	54.80	2,953.63
	001-2132-6161-5040-00452-1	3,319.00	50.88	521.46	2,797.54	0.00	50.88	2,746.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5080-00452-1	3,710.00	56.88	582.89	3,127.11	0.00	56.88	3,070.23
001-2132-6161-6000-00452-1	3,024.00	46.46	475.95	2,548.05	0.00	46.46	2,501.59
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	3,044.00	46.68	482.59	2,561.41	0.00	46.68	2,514.73
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-4070-00000-1	223.00	18.96	199.87	23.13	0.00	18.96	4.17
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	268.00	22.68	239.06	28.94	0.00	22.68	6.26
001-2132-6161-1075-42200-4	0.00	0.00	369.00	(369.00)	0.00	369.00	(738.00)
001-2132-6161-3000-42200-4	0.00	0.00	232.50	(232.50)	0.00	232.50	(465.00)
001-2132-6161-3010-42200-4	0.00	0.00	184.25	(184.25)	0.00	184.25	(368.50)
001-2132-6161-3020-42200-4	0.00	0.00	176.50	(176.50)	0.00	176.50	(353.00)
001-2132-6161-4020-42200-4	0.00	0.00	97.00	(97.00)	0.00	97.00	(194.00)
001-2132-6161-4060-42200-4	0.00	0.00	103.00	(103.00)	0.00	103.00	(206.00)
001-2132-6161-4070-42200-4	0.00	0.00	110.25	(110.25)	0.00	110.25	(220.50)
001-2132-6161-4080-42200-4	0.00	0.00	119.50	(119.50)	0.00	119.50	(239.00)
001-2132-6161-4090-42200-4	0.00	0.00	116.50	(116.50)	0.00	116.50	(233.00)
001-2132-6161-5000-42200-4	0.00	0.00	104.75	(104.75)	0.00	104.75	(209.50)
001-2132-6161-5040-42200-4	0.00	0.00	100.00	(100.00)	0.00	100.00	(200.00)
001-2132-6161-5060-42200-4	0.00	0.00	102.50	(102.50)	0.00	102.50	(205.00)
001-2132-6161-5080-42200-4	0.00	0.00	118.75	(118.75)	0.00	118.75	(237.50)
001-2132-6161-6000-42200-4	0.00	0.00	107.75	(107.75)	0.00	107.75	(215.50)
001-2132-6161-1050-42200-4	0.00	0.00	457.75	(457.75)	0.00	457.75	(915.50)
Total for Object: 6161	97,461.00	1,567.88	23,098.92	74,362.08	0.00	4,067.88	70,294.20
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	54.42	806.04	2,562.96	0.00	54.53	2,508.43
001-2132-6221-4060-00000-1	3,353.00	271.09	2,161.41	1,191.59	0.00	244.04	947.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-00000-1	3,377.00	340.82	2,755.84	621.16	0.00	342.94	278.22
001-2132-6221-6000-00000-1	3,326.00	289.03	2,331.94	994.06	0.00	287.95	706.11
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	452.68	3,406.27	964.73	0.00	443.15	521.58
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
001-2132-6221-5040-00000-1	2,829.00	59.33	491.44	2,337.56	0.00	59.45	2,278.11
001-2132-6221-4070-00000-1	2,551.00	221.74	1,802.98	748.02	0.00	221.84	526.18
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
001-2132-6221-1020-00424-1	3,759.00	241.72	1,935.27	1,823.73	0.00	241.72	1,582.01
001-2132-6221-3010-00000-1	3,060.00	268.94	2,179.90	880.10	0.00	269.13	610.97
001-2132-6221-7010-12210-3	2,046.00	284.02	1,889.23	156.77	0.00	185.11	(28.34)
001-2132-6221-1050-00452-1	947.00	13.00	88.37	858.63	0.00	13.00	845.63
001-2132-6221-1075-00452-1	757.00	10.38	70.63	686.37	0.00	10.38	675.99
001-2132-6221-3010-00452-1	388.00	5.32	36.19	351.81	0.00	5.32	346.49
001-2132-6221-3000-00452-1	565.00	7.74	52.61	512.39	0.00	7.74	504.65
001-2132-6221-3020-00452-1	388.00	5.32	36.19	351.81	0.00	5.32	346.49
001-2132-6221-4090-00452-1	266.00	3.66	127.78	138.22	0.00	3.66	134.56
001-2132-6221-5000-00452-1	251.00	3.46	23.52	227.48	0.00	3.46	224.02
001-2132-6221-5060-00452-1	237.00	3.22	21.96	215.04	0.00	3.22	211.82
001-2132-6221-5040-00452-1	255.00	3.48	23.66	231.34	0.00	3.48	227.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1050-42200-4	0.00	0.00	31.40	(31.40)	0.00	31.40	(62.80)
	001-2132-6221-1075-42200-4	0.00	0.00	25.31	(25.31)	0.00	25.31	(50.62)
	001-2132-6221-3000-42200-4	0.00	0.00	15.95	(15.95)	0.00	15.95	(31.90)
	001-2132-6221-3010-42200-4	0.00	0.00	12.64	(12.64)	0.00	12.64	(25.28)
	001-2132-6221-3020-42200-4	0.00	0.00	12.11	(12.11)	0.00	12.11	(24.22)
	001-2132-6221-4020-42200-4	0.00	0.00	6.65	(6.65)	0.00	6.65	(13.30)
	001-2132-6221-4060-42200-4	0.00	0.00	7.07	(7.07)	0.00	7.07	(14.14)
	001-2132-6221-4070-42200-4	0.00	0.00	7.56	(7.56)	0.00	7.56	(15.12)
	001-2132-6221-4080-42200-4	0.00	0.00	8.20	(8.20)	0.00	8.20	(16.40)
	001-2132-6221-4090-42200-4	0.00	0.00	7.99	(7.99)	0.00	7.99	(15.98)
	001-2132-6221-5000-42200-4	0.00	0.00	7.19	(7.19)	0.00	7.19	(14.38)
	001-2132-6221-5040-42200-4	0.00	0.00	6.86	(6.86)	0.00	6.86	(13.72)
	001-2132-6221-5060-42200-4	0.00	0.00	7.03	(7.03)	0.00	7.03	(14.06)
	001-2132-6221-5080-42200-4	0.00	0.00	8.15	(8.15)	0.00	8.15	(16.30)
	001-2132-6221-6000-42200-4	0.00	0.00	7.39	(7.39)	0.00	7.39	(14.78)
	Total for Object: 6221	72,033.00	4,918.35	42,363.67	29,669.33	0.00	4,975.94	24,693.39
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	114.71	411.68	1,464.32	0.00	51.39	1,412.93
	001-2132-6231-1050-42200-4	0.00	0.00	28.38	(28.38)	0.00	28.38	(56.76)
	001-2132-6231-1075-42200-4	0.00	0.00	22.88	(22.88)	0.00	22.88	(45.76)
	001-2132-6231-3000-42200-4	0.00	0.00	14.42	(14.42)	0.00	14.42	(28.84)
	001-2132-6231-3010-42200-4	0.00	0.00	11.42	(11.42)	0.00	11.42	(22.84)
	001-2132-6231-3020-42200-4	0.00	0.00	10.94	(10.94)	0.00	10.94	(21.88)
	001-2132-6231-4020-42200-4	0.00	0.00	6.01	(6.01)	0.00	6.01	(12.02)
	001-2132-6231-4060-42200-4	0.00	0.00	6.39	(6.39)	0.00	6.39	(12.78)
	001-2132-6231-4070-42200-4	0.00	0.00	6.84	(6.84)	0.00	6.84	(13.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4080-42200-4	0.00	0.00	7.41	(7.41)	0.00	7.41	(14.82)
001-2132-6231-4090-42200-4	0.00	0.00	7.22	(7.22)	0.00	7.22	(14.44)
001-2132-6231-5000-42200-4	0.00	0.00	6.49	(6.49)	0.00	6.49	(12.98)
001-2132-6231-5040-42200-4	0.00	0.00	6.20	(6.20)	0.00	6.20	(12.40)
001-2132-6231-5060-42200-4	0.00	0.00	6.36	(6.36)	0.00	6.36	(12.72)
001-2132-6231-5080-42200-4	0.00	0.00	7.36	(7.36)	0.00	7.36	(14.72)
001-2132-6231-6000-42200-4	0.00	0.00	6.68	(6.68)	0.00	6.68	(13.36)
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
001-2132-6231-1020-00424-1	3,397.00	168.74	1,366.62	2,030.38	0.00	168.74	1,861.64
001-2132-6231-4060-00000-1	2,433.00	181.50	1,476.86	956.14	0.00	157.05	799.09
001-2132-6231-4070-00000-1	2,274.00	194.86	1,625.65	648.35	0.00	194.96	453.39
001-2132-6231-3010-00000-1	2,713.00	233.63	1,953.38	759.62	0.00	233.80	525.82
001-2132-6231-4020-00000-1	2,449.00	43.52	615.74	1,833.26	0.00	43.62	1,789.64
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	2,635.00	211.36	1,807.67	827.33	0.00	214.17	613.16
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	284.82	2,807.76	701.24	0.00	306.17	395.07
001-2132-6231-5060-00000-1	2,456.00	247.70	2,018.94	437.06	0.00	249.64	187.42
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,822.00	320.40	2,561.98	1,260.02	0.00	311.78	948.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2021-2022

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							
001-2132-6231-5080-00000-1	2,470.00	204.84	1,756.51	713.49	0.00	179.03	534.46
001-2132-6231-7010-12210-3	1,849.00	207.54	1,594.43	254.57	0.00	216.47	38.10
001-2132-6231-3020-00452-1	314.00	4.80	49.58	264.42	0.00	4.80	259.62
001-2132-6231-1050-00452-1	766.00	11.74	120.82	645.18	0.00	11.74	633.44
001-2132-6231-3000-00452-1	457.00	7.00	71.95	385.05	0.00	7.00	378.05
001-2132-6231-3010-00452-1	314.00	4.80	49.58	264.42	0.00	4.80	259.62
001-2132-6231-1075-00452-1	612.00	9.40	96.58	515.42	0.00	9.40	506.02
001-2132-6231-4020-00452-1	189.00	2.88	29.86	159.14	0.00	2.88	156.26
001-2132-6231-4060-00452-1	194.00	3.00	30.56	163.44	0.00	3.00	160.44
001-2132-6231-4070-00452-1	185.00	2.86	29.39	155.61	0.00	2.86	152.75
001-2132-6231-4080-00452-1	221.00	3.40	34.94	186.06	0.00	3.40	182.66
001-2132-6231-5080-00452-1	230.00	3.54	36.18	193.82	0.00	3.54	190.28
001-2132-6231-6000-00452-1	188.00	2.88	29.51	158.49	0.00	2.88	155.61
001-2132-6231-5040-00452-1	206.00	3.14	32.26	173.74	0.00	3.14	170.60
001-2132-6231-5060-00452-1	192.00	2.90	30.31	161.69	0.00	2.90	158.79
001-2132-6231-5000-00452-1	203.00	3.12	32.05	170.95	0.00	3.12	167.83
001-2132-6231-4090-00452-1	215.00	3.28	126.84	88.16	0.00	3.28	84.88
001-2132-6231-1100-00000-1	0.00	0.00	788.85	(788.85)	0.00	0.00	(788.85)
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
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	204.78	1,666.19	818.81	0.00	204.89	613.92
001-2132-6231-5040-00000-1	2,522.00	55.28	506.28	2,015.72	0.00	47.57	1,968.15
001-2132-6231-3020-00000-1	2,771.00	238.55	2,065.31	705.69	0.00	238.72	466.97
001-2132-6231-6000-00000-1	2,446.00	199.17	1,657.77	788.23	0.00	208.40	579.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
	001-2132-6231-4080-00000-1	2,420.00	81.16	1,485.26	934.74	0.00	234.46	700.28
	001-2132-6231-3000-00000-1	4,903.00	236.67	2,100.65	2,802.35	0.00	249.35	2,553.00
	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
	001-2132-6231-7500-00000-1	2,052.00	195.56	1,610.81	441.19	0.00	202.22	238.97
	Total for Object: 6231	57,191.00	3,693.53	33,000.22	24,190.78	0.00	3,936.17	20,254.61
Object: 6232	Medicare							
	001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1020-00424-1	794.00	39.46	319.59	474.41	0.00	39.46	434.95
	001-2132-6232-1050-00000-1	893.00	74.95	599.21	293.79	0.00	72.92	220.87
	001-2132-6232-4020-00000-1	573.00	10.20	144.18	428.82	0.00	10.22	418.60
	001-2132-6232-5040-00000-1	589.00	12.92	118.34	470.66	0.00	11.12	459.54
	001-2132-6232-4060-00000-1	569.00	42.44	345.42	223.58	0.00	36.73	186.85
	001-2132-6232-4070-00000-1	531.00	45.57	380.33	150.67	0.00	45.60	105.07
	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	47.91	389.85	192.15	0.00	47.94	144.21
	001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7010-12210-3	432.00	48.54	372.91	59.09	0.00	50.62	8.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5080-00000-1	578.00	47.94	410.87	167.13	0.00	41.89	125.24
001-2132-6232-5060-00000-1	575.00	57.96	472.43	102.57	0.00	58.40	44.17
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	143.00	2.20	22.56	120.44	0.00	2.20	118.24
001-2132-6232-1050-00452-1	179.00	2.74	28.21	150.79	0.00	2.74	148.05
001-2132-6232-3010-00452-1	74.00	1.14	11.73	62.27	0.00	1.14	61.13
001-2132-6232-3000-00452-1	107.00	1.66	16.96	90.04	0.00	1.66	88.38
001-2132-6232-3020-00452-1	74.00	1.14	11.73	62.27	0.00	1.14	61.13
001-2132-6232-4090-00452-1	50.00	0.78	29.76	20.24	0.00	0.78	19.46
001-2132-6232-5000-00452-1	47.00	0.74	7.59	39.41	0.00	0.74	38.67
001-2132-6232-5060-00452-1	45.00	0.64	6.92	38.08	0.00	0.64	37.44
001-2132-6232-5040-00452-1	48.00	0.74	7.56	40.44	0.00	0.74	39.70
001-2132-6232-6000-00452-1	44.00	0.66	6.84	37.16	0.00	0.66	36.50
001-2132-6232-5080-00452-1	54.00	0.82	8.37	45.63	0.00	0.82	44.81
001-2132-6232-4080-00452-1	52.00	0.80	8.17	43.83	0.00	0.80	43.03
001-2132-6232-4070-00452-1	43.00	0.66	6.77	36.23	0.00	0.66	35.57
001-2132-6232-4060-00452-1	45.00	0.68	7.10	37.90	0.00	0.68	37.22
001-2132-6232-4020-00452-1	44.00	0.68	6.98	37.02	0.00	0.68	36.34
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
001-2132-6232-1100-00000-1	0.00	0.00	184.51	(184.51)	0.00	0.00	(184.51)
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
001-2132-6232-7510-00000-1	439.00	26.83	96.30	342.70	0.00	12.03	330.67
001-2132-6232-3010-00000-1	635.00	54.66	457.00	178.00	0.00	54.69	123.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	616.00	49.40	422.57	193.43	0.00	50.07	143.36
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-7500-00000-1	480.00	45.73	376.70	103.30	0.00	47.30	56.00
001-2132-6232-4080-00000-1	566.00	18.96	347.22	218.78	0.00	54.81	163.97
001-2132-6232-3000-00000-1	1,146.00	55.34	491.17	654.83	0.00	58.32	596.51
001-2132-6232-3020-00000-1	648.00	55.80	483.12	164.88	0.00	55.83	109.05
001-2132-6232-6000-00000-1	572.00	46.58	387.73	184.27	0.00	48.73	135.54
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	66.54	655.98	165.02	0.00	71.52	93.50
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
001-2132-6232-1050-42200-4	0.00	0.00	6.64	(6.64)	0.00	6.64	(13.28)
001-2132-6232-1075-42200-4	0.00	0.00	5.35	(5.35)	0.00	5.35	(10.70)
001-2132-6232-3000-42200-4	0.00	0.00	3.37	(3.37)	0.00	3.37	(6.74)
001-2132-6232-3010-42200-4	0.00	0.00	2.67	(2.67)	0.00	2.67	(5.34)
001-2132-6232-3020-42200-4	0.00	0.00	2.56	(2.56)	0.00	2.56	(5.12)
001-2132-6232-4020-42200-4	0.00	0.00	1.41	(1.41)	0.00	1.41	(2.82)
001-2132-6232-4060-42200-4	0.00	0.00	1.49	(1.49)	0.00	1.49	(2.98)
001-2132-6232-4070-42200-4	0.00	0.00	1.60	(1.60)	0.00	1.60	(3.20)
001-2132-6232-4080-42200-4	0.00	0.00	1.73	(1.73)	0.00	1.73	(3.46)
001-2132-6232-4090-42200-4	0.00	0.00	1.69	(1.69)	0.00	1.69	(3.38)
001-2132-6232-5000-42200-4	0.00	0.00	1.52	(1.52)	0.00	1.52	(3.04)
001-2132-6232-5040-42200-4	0.00	0.00	1.45	(1.45)	0.00	1.45	(2.90)
001-2132-6232-5060-42200-4	0.00	0.00	1.49	(1.49)	0.00	1.49	(2.98)
001-2132-6232-5080-42200-4	0.00	0.00	1.72	(1.72)	0.00	1.72	(3.44)
001-2132-6232-6000-42200-4	0.00	0.00	1.56	(1.56)	0.00	1.56	(3.12)
Total for Object: 6232	13,374.00	863.81	7,717.86	5,656.14	0.00	920.53	4,735.61
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	977.42	7,292.38	4,248.62	0.00	977.42	3,271.20
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,892.00	837.72	6,534.62	3,357.38	0.00	837.72	2,519.66
001-2132-6241-3020-00000-1	10,364.00	877.78	6,752.02	3,611.98	0.00	877.78	2,734.20
001-2132-6241-4020-00000-1	9,871.00	63.14	1,501.78	8,369.22	0.00	63.14	8,306.08
001-2132-6241-4080-00000-1	875.00	846.90	5,038.90	(4,163.90)	0.00	846.90	(5,010.80)
001-2132-6241-5000-00000-1	9,926.00	840.54	6,549.88	3,376.12	0.00	840.54	2,535.58
001-2132-6241-5060-00000-1	9,881.00	836.82	6,529.72	3,351.28	0.00	836.82	2,514.46
001-2132-6241-6000-00000-1	9,275.00	785.44	6,122.68	3,152.32	0.00	785.44	2,366.88
001-2132-6241-1050-00000-1	3,023.00	1,028.82	6,412.00	(3,389.00)	0.00	1,028.82	(4,417.82)
001-2132-6241-3000-00000-1	10,339.00	875.62	6,611.56	3,727.44	0.00	875.62	2,851.82
001-2132-6241-3010-00000-1	1,261.00	106.86	584.66	676.34	0.00	106.86	569.48
001-2132-6241-4090-00000-1	9,973.00	844.66	6,572.38	3,400.62	0.00	844.66	2,555.96
001-2132-6241-5080-00000-1	10,034.00	849.58	6,598.56	3,435.44	0.00	849.58	2,585.86
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
001-2132-6241-3020-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-4020-00452-1	359.00	0.00	0.03	358.97	0.00	0.00	358.97
001-2132-6241-3000-00452-1	869.00	0.00	0.00	869.00	0.00	0.00	869.00
001-2132-6241-3010-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-1050-00452-1	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
001-2132-6241-1075-00452-1	1,163.00	0.00	(0.01)	1,163.01	0.00	0.00	1,163.01
001-2132-6241-7510-00000-1	8,535.00	0.00	1,445.60	7,089.40	0.00	0.00	7,089.40
001-2132-6241-4060-00452-1	369.00	0.00	0.01	368.99	0.00	0.00	368.99
001-2132-6241-4070-00452-1	352.00	0.00	0.02	351.98	0.00	0.00	351.98
001-2132-6241-4080-00452-1	421.00	0.00	0.00	421.00	0.00	0.00	421.00
001-2132-6241-5080-00452-1	437.00	0.00	(0.04)	437.04	0.00	0.00	437.04
001-2132-6241-6000-00452-1	357.00	0.00	0.01	356.99	0.00	0.00	356.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5040-00452-1	392.00	0.00	0.02	391.98	0.00	0.00	391.98
001-2132-6241-5060-00452-1	364.00	0.00	0.06	363.94	0.00	0.00	363.94
001-2132-6241-5000-00452-1	386.00	0.00	(0.03)	386.03	0.00	0.00	386.03
001-2132-6241-4090-00452-1	408.00	0.00	0.01	407.99	0.00	0.00	407.99
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
001-2132-6241-5040-12210-3	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
001-2132-6241-5040-00000-1	824.00	68.80	373.26	450.74	0.00	68.80	381.94
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
001-2132-6241-4070-00000-1	746.00	63.16	345.84	400.16	0.00	63.16	337.00
001-2132-6241-7010-12210-3	0.00	722.80	3,614.00	(3,614.00)	0.00	(719.04)	(2,894.96)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	8,535.00	772.80	4,636.80	3,898.20	0.00	772.80	3,125.40
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
	001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
	001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
	001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
	001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
	001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
	Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
	001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
	001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
	001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
	001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
	001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
	001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
	001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
	001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
	001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
	001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
	001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
	001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
	001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
	001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
	001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
	Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
	001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
	001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
	001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
	001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	122.41	(122.41)	0.00	0.00	(122.41)
001-2139-6161-4060-00221-1	0.00	0.00	118.77	(118.77)	0.00	0.00	(118.77)
001-2139-6161-3020-00221-1	0.00	0.00	162.30	(162.30)	0.00	0.00	(162.30)
001-2139-6161-3000-00221-1	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
001-2139-6161-3010-00221-1	0.00	0.00	166.71	(166.71)	0.00	0.00	(166.71)
001-2139-6161-4080-00221-1	0.00	0.00	128.75	(128.75)	0.00	0.00	(128.75)
001-2139-6161-4090-00221-1	0.00	0.00	126.99	(126.99)	0.00	0.00	(126.99)
001-2139-6161-5000-00221-1	0.00	0.00	119.65	(119.65)	0.00	0.00	(119.65)
001-2139-6161-5040-00221-1	0.00	0.00	117.11	(117.11)	0.00	0.00	(117.11)
001-2139-6161-5060-00221-1	0.00	0.00	118.47	(118.47)	0.00	0.00	(118.47)
001-2139-6161-5080-00221-1	0.00	0.00	128.58	(128.58)	0.00	0.00	(128.58)
001-2139-6161-6000-00221-1	0.00	0.00	120.73	(120.73)	0.00	0.00	(120.73)
001-2139-6161-7500-00221-1	0.00	0.00	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-1075-00221-1	0.00	0.00	275.99	(275.99)	0.00	0.00	(275.99)
001-2139-6161-1050-00221-1	0.00	0.00	328.76	(328.76)	0.00	0.00	(328.76)
001-2139-6161-4020-00221-1	0.00	0.00	115.23	(115.23)	0.00	0.00	(115.23)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	2,349.21	(2,349.21)	0.00	0.00	(2,349.21)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	1.29	(1.29)	0.00	0.00	(1.29)
001-2139-6221-5080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-6000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-1050-00221-1	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
001-2139-6221-1075-00221-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2139-6221-3000-00221-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2139-6221-3010-00221-1	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3020-00221-1	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
001-2139-6221-4060-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-4070-00221-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
001-2139-6221-4080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-4090-00221-1	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
001-2139-6221-5000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-5040-00221-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
Total for Object: 6221	0.00	0.00	29.85	(29.85)	0.00	0.00	(29.85)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.10	(0.10)	0.00	0.00	(0.10)
001-2139-6231-3020-00221-1	0.00	0.00	10.08	(10.08)	0.00	0.00	(10.08)
001-2139-6231-1075-00221-1	0.00	0.00	17.08	(17.08)	0.00	0.00	(17.08)
001-2139-6231-3010-00221-1	0.00	0.00	10.33	(10.33)	0.00	0.00	(10.33)
001-2139-6231-4090-00221-1	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
001-2139-6231-4080-00221-1	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
001-2139-6231-5060-00221-1	0.00	0.00	7.36	(7.36)	0.00	0.00	(7.36)
001-2139-6231-1050-00221-1	0.00	0.00	20.42	(20.42)	0.00	0.00	(20.42)
001-2139-6231-3000-00221-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
001-2139-6231-5000-00221-1	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2139-6231-5040-00221-1	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
001-2139-6231-6000-00221-1	0.00	0.00	7.49	(7.49)	0.00	0.00	(7.49)
001-2139-6231-5080-00221-1	0.00	0.00	7.97	(7.97)	0.00	0.00	(7.97)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6231-4020-00221-1	0.00	0.00	7.07	(7.07)	0.00	0.00	(7.07)
001-2139-6231-4060-00221-1	0.00	0.00	7.38	(7.38)	0.00	0.00	(7.38)
001-2139-6231-7500-00221-1	0.00	0.00	0.05	(0.05)	0.00	0.00	(0.05)
Total for Object: 6231	0.00	0.00	145.65	(145.65)	0.00	0.00	(145.65)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4090-00221-1	0.00	0.00	360.50	(360.50)	75.04	0.00	(362.65)
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	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
001-2139-6411-5040-08000-4	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
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	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
001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
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
001-2142-6411-5080-12210-3	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							
001-2142-6491-4090-12210-3	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
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2142	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Function:							
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	4,520.26	40,682.34	12,692.66	0.00	5,448.55	7,244.11
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	35,972.28	11,223.72	0.00	3,996.92	7,226.80
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	15.88	95.28	(95.28)	0.00	15.88	(111.16)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	3,876.46	23,258.76	8,914.24	0.00	3,876.46	5,037.78
001-2152-6151-6000-12210-3	13,788.00	0.00	11,677.02	2,110.98	0.00	0.00	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	47,196.00	3,996.92	35,972.28	11,223.72	0.00	3,996.92	7,226.80
Total for Object: 6151	193,728.00	16,406.44	147,657.96	46,070.04	0.00	17,334.73	28,735.31
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
	Total for Object: 6161	50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211	Teachers' Retirement							
	001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
	001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
	Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221	Non-Teacher Retirement							
	001-2152-6221-7500-12810-3	0.00	327.08	3,082.58	(3,082.58)	0.00	327.08	(3,409.66)
	001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94
	001-2152-6221-5080-12210-3	2,207.00	265.92	1,595.52	611.48	0.00	318.82	292.66
	001-2152-6221-4020-12210-3	3,661.00	359.54	3,186.40	474.60	0.00	423.22	51.38
	001-2152-6221-4060-12210-3	0.00	327.08	2,943.72	(2,943.72)	0.00	327.08	(3,270.80)
	001-2152-6221-5040-12210-3	0.00	1.08	6.48	(6.48)	0.00	1.08	(7.56)
	Total for Object: 6221	6,814.00	1,280.70	11,615.76	(4,801.76)	0.00	1,397.28	(6,199.04)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2152-6231-7500-12810-3	0.00	239.68	2,282.62	(2,282.62)	0.00	239.68	(2,522.30)
	001-2152-6231-5080-12210-3	1,997.00	240.34	1,442.04	554.96	0.00	234.70	320.26
	001-2152-6231-4020-12210-3	3,309.00	258.56	2,348.74	960.26	0.00	316.11	644.15
	001-2152-6231-6000-12210-3	856.00	0.00	723.96	132.04	0.00	0.00	132.04
	001-2152-6231-4060-12210-3	0.00	245.52	2,209.68	(2,209.68)	0.00	245.52	(2,455.20)
	001-2152-6231-5040-12210-3	0.00	0.98	5.88	(5.88)	0.00	0.98	(6.86)
	Total for Object: 6231	6,162.00	985.08	9,012.92	(2,850.92)	0.00	1,036.99	(3,887.91)
Object: 6232	Medicare							
	001-2152-6232-7500-12810-3	684.00	56.06	600.03	83.97	0.00	56.06	27.91
	001-2152-6232-4020-12210-3	774.00	60.46	549.22	224.78	0.00	73.92	150.86
	001-2152-6232-6000-12210-3	201.00	0.00	169.32	31.68	0.00	0.00	31.68
	001-2152-6232-5080-12210-3	466.00	56.20	337.20	128.80	0.00	54.88	73.92
	001-2152-6232-4060-12210-3	684.00	57.42	516.78	167.22	0.00	57.42	109.80
	001-2152-6232-5040-12210-3	0.00	0.24	1.44	(1.44)	0.00	0.24	(1.68)
	Total for Object: 6232	2,809.00	230.38	2,173.99	635.01	0.00	242.52	392.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
Object:							
001-2152-6241-7500-12810-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
001-2152-6241-5080-12210-3	23.00	1.88	11.56	11.44	0.00	772.80	(761.36)
001-2152-6241-4060-12210-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
001-2152-6241-6000-12210-3	0.00	0.00	5.36	(5.36)	0.00	0.00	(5.36)
001-2152-6241-4020-12210-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
Total for Object: 6241	18,275.00	2,270.28	19,709.72	(1,434.72)	0.00	3,041.20	(4,475.92)
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	2.91	(2.91)	0.00	0.00	(2.91)
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	10.98	(10.98)	0.00	20.77	(31.75)
001-2152-6343-3020-12210-3	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	15.34	(15.34)	0.00	0.00	(15.34)
001-2152-6343-4070-12210-3	0.00	177.96	177.96	(177.96)	0.00	0.00	(177.96)
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	21.34	(21.34)	0.00	0.00	(21.34)
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	160.00	174.06	(174.06)	0.00	0.00	(174.06)
Total for Object: 6343	0.00	337.96	413.90	(413.90)	0.00	20.77	(434.67)
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	38.40	(38.40)	0.00	0.00	(38.40)
Total for Object: 6361	0.00	0.00	38.40	(38.40)	0.00	0.00	(38.40)
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	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
001-2152-6371-3020-12210-3	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
001-2152-6371-4080-12210-3	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
001-2152-6371-4070-12210-3	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
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	157.26	(157.26)	0.00	0.00	(157.26)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	0.00	279.00	(418.77)
001-2152-6391-5000-12210-3	0.00	0.00	150.66	(150.66)	0.00	0.00	(150.66)
001-2152-6391-5040-12210-3	0.00	0.00	144.96	(144.96)	0.00	0.00	(144.96)
001-2152-6391-5060-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	0.00	167.45	(167.45)	0.00	0.00	(167.45)
001-2152-6391-6000-12210-3	0.00	5,882.40	26,989.47	(26,989.47)	5,364.00	5,781.60	(38,135.07)
001-2152-6391-4060-12210-3	0.00	0.00	148.56	(148.56)	0.00	0.00	(148.56)
001-2152-6391-3000-12210-3	0.00	0.00	303.92	(303.92)	0.00	0.00	(303.92)
001-2152-6391-3010-12210-3	0.00	0.00	246.03	(246.03)	0.00	0.00	(246.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-5040-12210-3	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	1,500.00	3,645.00	(3,645.00)	0.00	4,487.50	(8,132.50)
Total for Object: 6161	3,050.00	2,797.50	10,291.72	(7,241.72)	0.00	5,597.50	(12,839.22)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-7010-12210-3	9,298.00	787.42	7,157.95	2,140.05	0.00	787.42	1,352.63
001-2162-6221-5040-12210-3	1,013.00	0.00	924.58	88.42	0.00	0.00	88.42
001-2162-6221-4020-12210-3	905.00	0.00	783.52	121.48	0.00	0.00	121.48
001-2162-6221-4060-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	2,716.00	0.00	2,301.64	414.36	0.00	0.00	414.36
Total for Object: 6221	13,932.00	787.42	11,216.56	2,715.44	0.00	787.42	1,928.02
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-4020-12210-3	161.00	4.93	160.06	0.94	0.00	8.12	(7.18)
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	481.00	21.75	460.26	20.74	0.00	65.07	(44.33)
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	2,601.00	180.02	2,143.05	457.95	0.00	220.62	237.33
Object: 6241 Employee Insurance							
001-2162-6241-7010-12210-3	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00
001-2162-6241-4020-12210-3	2,133.00	0.00	1,445.76	687.24	0.00	0.00	687.24
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	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	4,336.64	2,064.36	0.00	0.00	2,064.36
Total for Object: 6241	26,784.00	1,545.60	19,692.80	7,091.20	0.00	1,545.60	5,545.60
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	0.00	10.00	(10.00)	0.00	0.00	(10.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	37.94	(37.94)	0.00	0.00	(37.94)
001-2162-6411-5060-12210-3	0.00	0.00	49.89	(49.89)	0.00	0.00	(49.89)
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	89.17	(89.17)	0.00	0.00	(89.17)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	177.00	(177.00)	0.00	0.00	(177.00)
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	51.00	(51.00)	10.90	0.00	(61.90)
001-2162-6491-4060-12210-3	0.00	0.00	54.00	(54.00)	10.00	0.00	(64.00)
001-2162-6491-4070-12210-3	0.00	0.00	58.00	(58.00)	11.00	0.00	(69.00)
001-2162-6491-4080-12210-3	0.00	0.00	63.00	(63.00)	12.00	0.00	(75.00)
001-2162-6491-4090-12210-3	0.00	0.00	61.00	(61.00)	12.00	0.00	(73.00)
001-2162-6491-5000-12210-3	0.00	0.00	55.00	(55.00)	11.00	0.00	(66.00)
001-2162-6491-5040-12210-3	0.00	0.00	52.00	(52.00)	10.00	0.00	(62.00)
001-2162-6491-5060-12210-3	0.00	0.00	54.00	(54.00)	10.00	0.00	(64.00)
001-2162-6491-5080-12210-3	0.00	0.00	62.00	(62.00)	12.00	0.00	(74.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	7.39	(7.39)	0.00	0.00	(7.39)
Object: 6391 Other Purchased Services							
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
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2172	Physical Therapy							
Object: 6411	General Supplies							
	001-2172-6411-6000-12210-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
	001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-4020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-4090-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-5000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-5040-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-5060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	Total for Object: 6411	0.00	0.00	63.80	(63.80)	0.00	0.00	(63.80)
Object: 6491	Other Supplies and Materials							
	001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-4080-12210-3	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
	001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2172	67,901.00	5,750.40	52,241.94	15,659.06	0.00	5,750.40	9,908.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
Function:							
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	157.00	1,230.50	(1,230.50)	346.80	186.00	(1,763.30)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	127.00	991.00	(991.00)	109.00	150.00	(1,250.00)
001-2182-6343-5000-12000-1	0.00	37.00	281.06	(281.06)	31.00	43.00	(355.06)
001-2182-6343-5040-12000-1	0.00	35.00	267.34	(267.34)	29.39	40.00	(336.73)
001-2182-6343-5060-12000-1	0.00	35.00	272.82	(272.82)	30.00	41.17	(343.99)
001-2182-6343-5080-12000-1	0.00	41.00	321.59	(321.59)	35.84	48.00	(405.43)
001-2182-6343-6000-12000-1	0.00	37.00	290.16	(290.16)	32.00	43.53	(365.69)
001-2182-6343-3000-12000-1	0.00	81.00	628.17	(628.17)	68.70	95.00	(791.87)
001-2182-6343-3010-12000-1	0.00	64.00	495.54	(495.54)	55.00	75.20	(625.74)
001-2182-6343-3020-12000-1	0.00	60.69	470.67	(470.67)	53.00	73.00	(596.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2182-6391-7500-12810-3	0.00	303.00	2,748.52	(2,748.52)	132.05	671.06	(3,551.63)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	281.50	1,914.38	(1,914.38)	250.05	280.35	(2,444.78)
Total for Object: 6391	12,750.00	976.00	7,772.28	4,977.72	782.16	1,501.76	2,693.80
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	99.30	(99.30)	0.00	0.00	(99.30)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4090-12000-1	0.00	19.97	78.53	(78.53)	0.00	0.00	(78.53)
001-2182-6411-4080-12000-1	0.00	0.00	83.18	(83.18)	0.00	0.00	(83.18)
001-2182-6411-1050-12000-1	0.00	0.00	220.90	(220.90)	0.00	0.00	(220.90)
001-2182-6411-1075-12000-1	0.00	0.00	168.58	(168.58)	0.00	0.00	(168.58)
001-2182-6411-3000-12000-1	0.00	0.00	124.37	(124.37)	0.00	0.00	(124.37)
001-2182-6411-3020-12000-1	0.00	0.00	96.29	(96.29)	0.00	0.00	(96.29)
001-2182-6411-4060-12000-1	0.00	0.00	56.16	(56.16)	0.00	0.00	(56.16)
001-2182-6411-4070-12000-1	0.00	13.05	72.22	(72.22)	0.00	0.00	(72.22)
001-2182-6411-4020-12000-1	0.00	51.99	105.15	(105.15)	0.00	795.00	(900.15)
001-2182-6411-5000-12000-1	0.00	0.00	57.17	(57.17)	0.00	0.00	(57.17)
001-2182-6411-5040-12000-1	0.00	39.95	93.11	(93.11)	0.00	0.00	(93.11)
001-2182-6411-5060-12000-1	0.00	0.00	55.05	(55.05)	0.00	0.00	(55.05)
001-2182-6411-5080-12000-1	0.00	0.00	64.19	(64.19)	0.00	0.00	(64.19)
001-2182-6411-6000-12000-1	0.00	0.00	58.19	(58.19)	0.00	0.00	(58.19)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,000.00	124.96	1,432.39	4,567.61	0.00	795.00	3,772.61
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	139.00	139.00	(139.00)	0.00	0.00	(139.00)
Total for Object: 6412	0.00	139.00	139.00	(139.00)	0.00	0.00	(139.00)
Total for Function: 2182	18,750.00	2,102.31	16,059.66	2,690.34	1,734.89	3,314.66	(2,359.21)
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2191-6411-5060-45100-4	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
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 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							
001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	200.00	0.00	18,500.00
001-2212-6343-6000-00208-1	0.00	7.40	81.49	(81.49)	53.10	16.93	(141.34)
001-2212-6343-3000-00208-1	0.00	16.00	172.40	(172.40)	114.59	65.79	(330.77)
001-2212-6343-3020-00208-1	0.00	12.14	132.40	(132.40)	86.98	49.97	(252.65)
001-2212-6343-3010-00208-1	0.00	12.68	131.30	(131.30)	90.80	52.16	(256.82)
001-2212-6343-1050-00208-1	0.00	31.49	705.51	(705.51)	225.60	216.03	(1,103.82)
001-2212-6343-1075-00208-1	0.00	25.39	419.48	(419.48)	181.85	190.94	(757.35)
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	6.67	64.92	(64.92)	47.80	15.22	(118.76)
001-2212-6343-4060-00208-1	0.00	7.09	69.27	(69.27)	50.76	16.17	(126.45)
001-2212-6343-4080-00208-1	0.00	8.22	340.97	(340.97)	58.89	313.33	(701.88)
001-2212-6343-4090-00208-1	0.00	8.02	78.30	(78.30)	57.42	18.28	(142.97)
001-2212-6343-5000-00208-1	0.00	7.21	387.58	(387.58)	51.62	16.44	(445.72)
001-2212-6343-5040-00208-1	0.00	6.88	93.31	(93.31)	49.29	15.70	(148.83)
001-2212-6343-5060-00208-1	0.00	7.05	78.84	(78.84)	50.52	16.09	(135.75)
001-2212-6343-5080-00208-1	0.00	8.17	131.10	(131.10)	58.52	18.64	(197.02)
001-2212-6343-4070-00208-1	0.00	7.59	72.87	(72.87)	54.33	17.30	(134.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2212-6371-5080-00208-1	0.00	61.51	80.45	(80.45)	0.00	0.00	(80.45)
	001-2212-6371-6000-00208-1	0.00	55.81	74.04	(74.04)	0.00	0.00	(74.04)
	001-2212-6371-5040-00208-1	0.00	51.80	70.41	(70.41)	0.00	0.00	(70.41)
	001-2212-6371-5060-00208-1	0.00	53.10	71.41	(71.41)	0.00	0.00	(71.41)
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-5000-00208-1	0.00	54.26	72.64	(72.64)	0.00	0.00	(72.64)
	001-2212-6371-4060-00208-1	0.00	53.35	71.71	(71.71)	0.00	0.00	(71.71)
	001-2212-6371-4070-00208-1	0.00	57.11	75.33	(75.33)	0.00	0.00	(75.33)
	001-2212-6371-4080-00208-1	0.00	61.90	80.86	(80.86)	0.00	0.00	(80.86)
	001-2212-6371-4090-00208-1	0.00	60.35	79.26	(79.26)	0.00	0.00	(79.26)
	001-2212-6371-3020-00208-1	0.00	91.43	98.48	(98.48)	0.00	0.00	(98.48)
	001-2212-6371-4020-00208-1	0.00	50.25	68.25	(68.25)	0.00	0.00	(68.25)
	001-2212-6371-1075-00208-1	0.00	191.14	204.58	(204.58)	0.00	0.00	(204.58)
	001-2212-6371-3000-00208-1	0.00	120.44	289.27	(289.27)	0.00	14.00	(303.27)
	001-2212-6371-3010-00208-1	0.00	95.44	102.95	(102.95)	0.00	0.00	(102.95)
	001-2212-6371-1050-00208-1	0.00	237.11	491.36	(491.36)	0.00	0.00	(491.36)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	4,780.00	1,295.00	1,931.00	2,849.00	0.00	14.00	2,835.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	21.39	740.41	(740.41)	0.00	0.00	(740.41)
	001-2212-6391-5000-00208-1	0.00	19.23	613.91	(613.91)	0.00	0.00	(613.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6391 Other Purchased Services								
001-2212-6391-5040-00208-1	0.00	18.36	524.73	(524.73)	0.00	0.00	(524.73)	
001-2212-6391-4020-00208-1	0.00	61.81	551.88	(551.88)	0.00	0.00	(551.88)	
001-2212-6391-4060-00208-1	0.00	18.91	539.56	(539.56)	0.00	0.00	(539.56)	
001-2212-6391-4070-00208-1	0.00	20.25	626.95	(626.95)	0.00	0.00	(626.95)	
001-2212-6391-4080-00208-1	0.00	21.94	915.87	(915.87)	0.00	0.00	(915.87)	
001-2212-6391-5060-00208-1	0.00	18.82	537.14	(537.14)	0.00	0.00	(537.14)	
001-2212-6391-3020-00208-1	0.00	32.41	3,224.57	(3,224.57)	0.00	0.00	(3,224.57)	
001-2212-6391-5080-00208-1	0.00	21.80	782.11	(782.11)	0.00	0.00	(782.11)	
001-2212-6391-3010-00208-1	0.00	33.83	1,960.70	(1,960.70)	1,200.00	0.00	(3,160.70)	
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
001-2212-6391-1050-00208-1	0.00	98.05	1,916.34	(1,916.34)	0.00	59.99	(1,976.33)	
001-2212-6391-1075-00208-1	0.00	2,481.75	6,284.69	(6,284.69)	0.00	60.00	(6,344.69)	
001-2212-6391-3000-00208-1	0.00	42.69	2,147.40	(2,147.40)	0.00	0.00	(2,147.40)	
001-2212-6391-6000-00208-1	0.00	19.76	722.74	(722.74)	0.00	0.00	(722.74)	
Total for Object: 6391	25,000.00	2,931.00	22,089.00	2,911.00	1,200.00	119.99	1,591.01	
Object: 6411 General Supplies								
001-2212-6411-0000-00208-1	170,492.00	0.00	0.00	170,492.00	7,450.00	0.00	163,042.00	
001-2212-6411-5060-00208-1	0.00	839.61	3,482.15	(3,482.15)	634.88	366.32	(4,468.39)	
001-2212-6411-4090-00208-1	0.00	953.89	6,304.42	(6,304.42)	893.63	416.28	(7,268.76)	
001-2212-6411-5000-00208-1	0.00	912.00	3,256.42	(3,256.42)	454.93	374.37	(4,085.72)	
001-2212-6411-5040-00208-1	0.00	873.12	2,715.17	(2,715.17)	464.14	357.40	(3,521.78)	
001-2212-6411-5080-00208-1	0.00	4,415.90	7,257.18	(7,257.18)	429.81	424.34	(8,111.33)	
001-2212-6411-6000-00208-1	0.00	1,638.69	4,430.90	(4,430.90)	469.70	384.82	(5,285.42)	
001-2212-6411-7010-00208-1	0.00	0.00	349.97	(349.97)	0.00	0.00	(349.97)	
001-2212-6411-7500-00208-1	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)	
001-2212-6411-7510-00208-1	0.00	0.00	197.50	(197.50)	0.00	0.00	(197.50)	
001-2212-6411-4020-00208-1	0.00	793.51	3,859.84	(3,859.84)	420.65	346.48	(4,626.97)	
001-2212-6411-4060-00208-1	0.00	896.76	3,824.64	(3,824.64)	447.02	472.20	(4,743.86)	
001-2212-6411-4070-00208-1	0.00	1,013.62	3,855.78	(3,855.78)	506.81	393.94	(4,741.60)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6161	Classified Salaries - Part-Time							
	001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6161-3000-12210-3	0.00	0.00	254.22	(254.22)	0.00	0.00	(254.22)
	001-2213-6161-3010-12210-3	0.00	0.00	309.54	(309.54)	0.00	0.00	(309.54)
	Total for Object: 6161	4,099.00	0.00	1,638.29	2,460.71	0.00	0.00	2,460.71
Object: 6211	Teachers' Retirement							
	001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)
	001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
	001-2213-6221-3010-12210-3	0.00	0.00	21.23	(21.23)	0.00	0.00	(21.23)
	001-2213-6221-3020-12210-3	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
	001-2213-6221-4020-12210-3	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
	001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-4070-12210-3	0.00	0.00	8.27	(8.27)	0.00	0.00	(8.27)
	001-2213-6221-4080-12210-3	0.00	0.00	11.87	(11.87)	0.00	0.00	(11.87)
	001-2213-6221-4090-12210-3	0.00	0.00	6.73	(6.73)	0.00	0.00	(6.73)
	001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
	001-2213-6221-3000-12210-3	0.00	0.00	17.44	(17.44)	0.00	0.00	(17.44)
	001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	281.00	0.00	112.37	168.63	0.00	0.00	168.63
Object: 6231	Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	78.13	(78.13)	0.00	0.00	(78.13)
001-2213-6343-5040-45100-4	0.00	0.00	74.60	(74.60)	0.00	0.00	(74.60)
001-2213-6343-4060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-4070-12210-3	0.00	0.00	109.58	(109.58)	0.00	0.00	(109.58)
001-2213-6343-4080-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	66.00	(66.00)	0.00	0.00	(66.00)
001-2213-6343-5040-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-5060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-5080-12210-3	0.00	0.00	109.15	(109.15)	0.00	100.00	(209.15)
001-2213-6343-4090-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	700.00	1,131.00	(1,131.00)	0.00	27.54	(1,158.54)
001-2213-6343-1075-12210-3	0.00	0.00	308.00	(308.00)	0.00	27.54	(335.54)
001-2213-6343-3000-12210-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2213-6343-3010-12210-3	0.00	0.00	79.00	(79.00)	0.00	0.00	(79.00)
001-2213-6343-3020-12210-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
001-2213-6343-4020-12210-3	0.00	0.00	237.00	(237.00)	0.00	0.00	(237.00)
001-2213-6343-7500-12810-3	0.00	355.80	1,519.06	(1,519.06)	450.00	0.00	(1,969.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2213-6391-5080-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6391-6000-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-3000-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-3010-12210-3	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	5,346.48	(5,346.48)	0.00	0.00	(5,346.48)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	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	10.26	(10.26)	0.00	0.00	(10.26)
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	9.96	(9.96)	0.00	0.00	(9.96)
001-2213-6391-5060-46300-4	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6391-5080-46300-4	0.00	0.00	11.83	(11.83)	0.00	0.00	(11.83)
001-2213-6391-6000-46300-4	0.00	0.00	10.74	(10.74)	0.00	0.00	(10.74)
001-2213-6391-3000-46300-4	0.00	0.00	23.16	(23.16)	0.00	0.00	(23.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46300-4	0.00	0.00	18.35	(18.35)	0.00	0.00	(18.35)
001-2213-6391-3020-46300-4	0.00	0.00	17.58	(17.58)	0.00	0.00	(17.58)
001-2213-6391-1050-46300-4	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
001-2213-6391-1075-46300-4	0.00	0.00	36.75	(36.75)	0.00	0.00	(36.75)
001-2213-6391-0000-45100-4	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	12,000.00	0.00	1,890.30	10,109.70	0.00	2,799.00	7,310.70
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	0.00	9,798.01	(9,798.01)	0.00	0.00	(9,798.01)
001-2213-6391-1075-46500-4	0.00	0.00	8,620.46	(8,620.46)	0.00	0.00	(8,620.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	379.29	(379.29)	0.00	0.00	(379.29)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,068.73	(2,068.73)	0.00	0.00	(2,068.73)
001-2213-6391-4060-46500-4	0.00	0.00	2,172.79	(2,172.79)	0.00	0.00	(2,172.79)
001-2213-6391-4070-46500-4	0.00	0.00	2,450.61	(2,450.61)	0.00	0.00	(2,450.61)
001-2213-6391-4080-46500-4	0.00	0.00	2,146.55	(2,146.55)	0.00	0.00	(2,146.55)
001-2213-6391-4090-46500-4	0.00	0.00	1,969.36	(1,969.36)	0.00	0.00	(1,969.36)
001-2213-6391-5000-46500-4	0.00	0.00	2,185.92	(2,185.92)	0.00	0.00	(2,185.92)
001-2213-6391-5040-46500-4	0.00	0.00	1,995.60	(1,995.60)	0.00	0.00	(1,995.60)
001-2213-6391-5060-46500-4	0.00	0.00	2,743.10	(2,743.10)	0.00	0.00	(2,743.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	7,470.00	0.00	334.12	7,135.88	0.00	322.97	6,812.91
Total for Function: 2213	111,163.00	5,470.01	77,598.38	33,564.62	1,824.00	8,082.01	23,658.61
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	12,100.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
001-2214-6343-5080-00244-3	0.00	0.00	152.48	(152.48)	0.00	(24.08)	(128.40)
001-2214-6343-4020-00244-3	0.00	0.00	124.55	(124.55)	0.00	(19.67)	(104.88)
001-2214-6343-4060-00244-3	0.00	0.00	132.26	(132.26)	0.00	(20.89)	(111.37)
001-2214-6343-4090-00244-3	0.00	0.00	149.59	(149.59)	0.00	(23.62)	(125.97)
001-2214-6343-4080-00244-3	0.00	0.00	153.44	(153.44)	0.00	(24.23)	(129.21)
001-2214-6343-3000-00244-3	0.00	0.00	709.85	(709.85)	1,125.00	317.02	(2,151.87)
001-2214-6343-3010-00244-3	0.00	0.00	236.58	(236.58)	0.00	(37.36)	(199.22)
001-2214-6343-5060-00244-3	0.00	0.00	1,294.64	(1,294.64)	0.00	(20.79)	(1,273.85)
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	141.56	(141.56)	0.00	(22.36)	(119.20)
001-2214-6343-6000-00244-3	0.00	0.00	394.33	(394.33)	0.00	(21.85)	(372.48)
001-2214-6343-1050-00244-3	0.00	207.88	2,480.56	(2,480.56)	0.00	271.35	(2,751.91)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	1,089.83	(1,089.83)	0.00	0.00	(1,089.83)
001-2214-6343-5000-00244-3	0.00	0.00	134.50	(134.50)	0.00	(21.24)	(113.26)
001-2214-6343-5040-00244-3	0.00	0.00	128.40	(128.40)	0.00	(20.28)	(108.12)
001-2214-6343-1075-00244-3	0.00	0.00	473.82	(473.82)	0.00	(74.83)	(398.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2214-6391-7010-00244-3	0.00	0.00	(120.00)	120.00	0.00	0.00	120.00
Total for Object: 6391	27,200.00	895.00	18,703.93	8,496.07	3,700.00	1,049.00	3,747.07
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	78.75	644.81	(644.81)	0.00	0.00	(644.81)
001-2214-6411-4060-00244-3	0.00	0.00	567.63	(567.63)	0.00	0.00	(567.63)
001-2214-6411-5060-00244-3	0.00	0.00	564.94	(564.94)	0.00	0.00	(564.94)
001-2214-6411-6000-00244-3	0.00	0.00	593.82	(593.82)	0.00	0.00	(593.82)
001-2214-6411-1075-00244-3	0.00	0.00	2,514.70	(2,514.70)	0.00	2,145.24	(4,659.94)
001-2214-6411-1050-00244-3	0.00	255.60	3,344.91	(3,344.91)	250.00	0.00	(3,594.91)
001-2214-6411-4070-00244-3	0.00	0.00	607.64	(607.64)	0.00	0.00	(607.64)
001-2214-6411-1100-00244-3	0.00	0.00	615.02	(615.02)	0.00	0.00	(615.02)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2214-6411-3010-00244-3	0.00	0.00	2,954.92	(2,954.92)	3.90	0.00	(2,958.82)
001-2214-6411-3020-00244-3	0.00	92.21	1,345.39	(1,345.39)	670.00	1,612.19	(2,957.58)
001-2214-6411-3000-00244-3	0.00	0.00	1,704.84	(1,704.84)	0.00	0.00	(1,704.84)
001-2214-6411-0000-00244-3	35,000.00	0.00	0.00	35,000.00	1,000.00	0.00	34,000.00
001-2214-6411-4090-00244-3	0.00	0.00	703.03	(703.03)	0.00	0.00	(703.03)
001-2214-6411-5000-00244-3	0.00	0.00	577.36	(577.36)	0.00	0.00	(577.36)
001-2214-6411-5040-00244-3	0.00	0.00	647.15	(647.15)	0.00	0.00	(647.15)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	460.33	756.34	(756.34)	0.00	172.69	(929.03)
001-2214-6411-1020-00244-3	0.00	0.00	473.47	(473.47)	0.00	0.00	(473.47)
001-2214-6411-4080-00244-3	0.00	0.00	1,870.99	(1,870.99)	0.00	0.00	(1,870.99)
001-2214-6411-5080-00244-3	0.00	286.00	2,480.03	(2,480.03)	0.00	982.81	(3,462.84)
Total for Object: 6411	35,000.00	1,172.89	22,966.99	12,033.01	2,223.90	4,912.93	5,566.18
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	21,595.00	1,489.30	12,874.35	8,720.65	0.00	1,489.98	7,230.67
Object: 6232	Medicare							
	001-2222-6232-3000-00000-1	332.00	28.40	228.31	103.69	0.00	28.22	75.47
	001-2222-6232-3010-00000-1	299.00	24.60	197.03	101.97	0.00	24.60	77.37
	001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3020-00000-1	290.00	21.00	179.24	110.76	0.00	11.72	99.04
	001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4020-00000-1	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
	001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-4060-40001-1	317.00	28.35	212.46	104.54	0.00	25.92	78.62
	001-2222-6232-4020-40001-1	313.00	26.04	208.48	104.52	0.00	26.04	78.48
	001-2222-6232-4070-40001-1	277.00	23.52	189.64	87.36	0.00	23.52	63.84
	001-2222-6232-4080-40001-1	308.00	25.76	208.76	99.24	0.00	25.76	73.48
	001-2222-6232-5000-40001-1	337.00	27.34	220.09	116.91	0.00	27.34	89.57
	001-2222-6232-5040-40001-1	313.00	22.87	183.31	129.69	0.00	22.74	106.95
	001-2222-6232-6000-40001-1	277.00	24.32	183.40	93.60	0.00	19.32	74.28
	001-2222-6232-4090-40001-1	281.00	21.73	181.86	99.14	0.00	22.66	76.48
	001-2222-6232-5080-40001-1	290.00	21.04	169.49	120.51	0.00	21.04	99.47
	001-2222-6232-5060-40001-1	313.00	26.54	215.55	97.45	0.00	26.83	70.62
	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	1.28	202.39	320.61	0.00	17.24	303.37
	001-2222-6232-1075-00000-1	514.00	25.54	231.17	282.83	0.00	25.54	257.29
	001-2222-6232-5040-00000-1	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
	Total for Object: 6232	5,049.00	348.33	3,011.18	2,037.82	0.00	348.49	1,689.33
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6343 Travel							
001-2222-6343-1075-00224-1	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: 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	417.00	417.00	(417.00)	0.00	0.00	(417.00)
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	158.50	158.50	(158.50)	0.00	0.00	(158.50)
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	158.50	158.50	(158.50)	0.00	0.00	(158.50)
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,065.57	0.00	0.00	1,065.57	0.00	0.00	1,065.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,065.57	734.00	734.00	331.57	0.00	0.00	331.57
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	30,028.43	0.00	0.00	30,028.43	0.00	0.00	30,028.43
001-2222-6411-1050-00000-1	0.00	0.00	1,070.28	(1,070.28)	0.00	0.00	(1,070.28)
001-2222-6411-1075-00000-1	0.00	0.00	1,426.34	(1,426.34)	0.00	0.00	(1,426.34)
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5000-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5040-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5060-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5080-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-6000-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
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	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4070-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
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
001-2222-6411-4090-40001-1	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
001-2222-6411-5040-40001-1	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
001-2222-6411-4080-40001-1	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
001-2222-6411-4020-40001-1	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
001-2222-6411-3020-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6451 Resource Materials							
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	594,008.00	51,284.30	392,404.02	201,603.98	7,129.46	48,983.74	145,490.78
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							
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2291-6241-3020-00238-1	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
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	10,725.19	81,067.13	17,322.87	0.00	9,147.51	8,175.36
Total for Object: 6171	98,390.00	10,725.19	81,067.13	17,322.87	0.00	9,147.51	8,175.36
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 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	18.79	(18.79)	0.00	0.00	(18.79)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2311-6231-0000-00251-1	0.00	0.00	16.99	(16.99)	0.00	0.00	(16.99)
	001-2311-6231-0000-00222-1	6,100.00	664.96	5,026.13	1,073.87	0.00	567.15	506.72
	Total for Object: 6231	6,100.00	664.96	5,043.12	1,056.88	0.00	567.15	489.73
Object: 6232	Medicare							
	001-2311-6232-0000-00251-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
	001-2311-6232-0000-00222-1	1,427.00	155.52	1,175.47	251.53	0.00	132.65	118.88
	Total for Object: 6232	1,427.00	155.52	1,179.43	247.57	0.00	132.65	114.92
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
	Total for Object: 6261	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
	Total for Object: 6315	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	280,000.00	28,162.50	221,929.50	58,070.50	0.00	0.00	58,070.50
	Total for Object: 6317	280,000.00	28,162.50	221,929.50	58,070.50	0.00	0.00	58,070.50
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	58,650.00	0.00	47,932.17	10,717.83	21,800.00	(600.00)	(10,482.17)
	Total for Object: 6318	58,650.00	0.00	47,932.17	10,717.83	21,800.00	(600.00)	(10,482.17)
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	0.00	364,410.00	620,965.00	0.00	11,250.00	609,715.00
	Total for Object: 6351	985,375.00	0.00	364,410.00	620,965.00	0.00	11,250.00	609,715.00
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	0.00	618,465.00	(618,465.00)	200.00	100.00	(618,765.00)
	Total for Object: 6352	0.00	0.00	618,465.00	(618,465.00)	200.00	100.00	(618,765.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6359 Judgments Against the LEA & Sett.							
Object:							
001-2311-6359-0000-00000-1	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Total for Object: 6359	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Total for Object: 6362	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	3,123.83	3,691.75	(3,691.75)	545.12	9,966.65	(14,203.52)
Total for Object: 6391	0.00	3,123.83	3,691.75	(3,691.75)	545.12	9,966.65	(14,203.52)
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	2,336.31	(2,336.31)	81.67	0.00	(2,417.98)
Total for Object: 6411	0.00	0.00	2,336.31	(2,336.31)	81.67	0.00	(2,417.98)
Total for Function: 2311	2,083,592.00	42,832.00	2,039,931.20	43,660.80	22,626.79	30,563.96	(9,529.95)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,730.08	88,119.40	9,395.60	0.00	8,658.04	737.56
Total for Object: 6151	97,515.00	8,730.08	88,119.40	9,395.60	0.00	8,658.04	737.56
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	701.22	7,068.42	829.58	0.00	696.28	133.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	7,898.00	701.22	7,068.42	829.58	0.00	696.28	133.30
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	508.77	5,379.38	666.62	0.00	504.30	162.32
Total for Object: 6231	6,046.00	508.77	5,379.38	666.62	0.00	504.30	162.32
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	118.99	1,258.12	155.88	0.00	117.94	37.94
Total for Object: 6232	1,414.00	118.99	1,258.12	155.88	0.00	117.94	37.94
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	1,495.60	14,956.00	2,704.00	0.00	1,495.60	1,208.40
Total for Object: 6241	17,660.00	1,495.60	14,956.00	2,704.00	0.00	1,495.60	1,208.40
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	6,249.86	3,042.54	1,883.52	661.58	497.44
Total for Object: 6334	9,292.40	661.58	6,249.86	3,042.54	1,883.52	661.58	497.44
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	1,991.60	13,112.05	1,737.95	425.00	170.00	1,142.95
Total for Object: 6343	14,850.00	1,991.60	13,112.05	1,737.95	425.00	170.00	1,142.95
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Total for Object: 6361	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Total for Object: 6363	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	11,559.00	41,868.85	414.95	300.00	0.00	114.95
Total for Object: 6371	42,283.80	11,559.00	41,868.85	414.95	300.00	0.00	114.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6391 Other Purchased Services							
Object:							
001-2321-6391-0000-00000-1	17,000.00	3.00	11,507.05	5,492.95	495.09	25.00	4,972.86
Total for Object: 6391	17,000.00	3.00	11,507.05	5,492.95	495.09	25.00	4,972.86
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	1,573.33	9,221.34	14,018.66	10,797.00	1,563.79	1,657.87
Total for Object: 6411	23,240.00	1,573.33	9,221.34	14,018.66	10,797.00	1,563.79	1,657.87
Total for Function: 2321	237,811.20	27,343.17	202,696.19	35,115.01	14,115.11	13,892.53	7,107.37
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	2,095.00	0.00	0.00	2,095.00	0.00	1,610.00	485.00
Total for Object: 6371	2,095.00	0.00	0.00	2,095.00	0.00	1,610.00	485.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	207.89	373.11	0.00	350.00	23.11
Total for Object: 6411	581.00	0.00	207.89	373.11	0.00	350.00	23.11
Total for Function: 2323	3,118.00	0.00	207.89	2,910.11	0.00	1,960.00	950.11
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	0.00	160.04	357.96	0.00	0.00	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	518.00	0.00	160.04	357.96	0.00	0.00	357.96
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
Total for Function: 2324	50,029.00	0.00	16,046.96	33,982.04	0.00	0.00	33,982.04
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,331.52	74,442.21	12,127.79	0.00	7,331.52	4,796.27
Total for Object: 6151	86,570.00	7,331.52	74,442.21	12,127.79	0.00	7,331.52	4,796.27
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	601.84	6,095.72	1,010.28	0.00	601.84	408.44
Total for Object: 6221	7,106.00	601.84	6,095.72	1,010.28	0.00	601.84	408.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	4,402.67	965.33	0.00	433.28	532.05
Total for Object: 6231	5,368.00	433.28	4,402.67	965.33	0.00	433.28	532.05
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	101.32	1,029.57	226.43	0.00	101.32	125.11
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	1,029.57	226.43	0.00	101.32	125.11
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	14,456.00	2,613.00	0.00	1,445.60	1,167.40
Total for Object: 6241	17,069.00	1,445.60	14,456.00	2,613.00	0.00	1,445.60	1,167.40
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	0.00	12,445.93	(12,445.93)	302.10	796.77	(13,544.80)
Total for Object: 6343	0.00	0.00	12,445.93	(12,445.93)	302.10	796.77	(13,544.80)
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Total for Object: 6391	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	48.61	8,670.80	(8,670.80)	85.27	597.24	(9,353.31)
001-2329-6411-0000-12210-1	0.00	0.00	351.90	(351.90)	0.00	0.00	(351.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6411 General Supplies							
Total for Object: 6411	0.00	48.61	9,022.70	(9,022.70)	85.27	597.24	(9,705.21)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Total for Object: 6412	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	9,962.17	125,145.55	9,523.45	387.37	11,307.57	(2,171.49)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	113,756.19	1,111,655.03	272,740.97	0.00	111,008.36	161,732.61
001-2331-6151-0000-00360-1	113,328.00	8,599.17	91,211.61	22,116.39	0.00	12,930.73	9,185.66
Total for Object: 6151	1,497,724.00	122,355.36	1,202,866.64	294,857.36	0.00	123,939.09	170,918.27
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	4,227.72	42,809.09	(2,803.09)	0.00	5,663.73	(8,466.82)
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00360-1	1,807.00	153.00	1,530.00	277.00	0.00	153.00	124.00
Total for Object: 6161	41,813.00	4,380.72	54,949.15	(13,136.15)	0.00	5,816.73	(18,952.88)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1	6,203.00	525.36	5,489.09	713.91	0.00	525.36	188.55
Total for Object: 6211	6,203.00	525.36	5,489.09	713.91	0.00	525.36	188.55
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	695.68	7,710.51	1,896.49	0.00	992.83	903.66
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6221	Non-Teacher Retirement							
	001-2331-6221-0000-00000-1	103,196.00	8,616.51	84,151.97	19,044.03	0.00	8,407.42	10,636.61
	Total for Object: 6221	112,803.00	9,312.19	92,179.53	20,623.47	0.00	9,400.25	11,223.22
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-00360-1	7,138.00	528.28	5,464.77	1,673.23	0.00	796.85	876.38
	001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
	001-2331-6231-0000-00000-1	88,313.00	6,994.31	68,383.56	19,929.44	0.00	6,912.98	13,016.46
	Total for Object: 6231	95,451.00	7,522.59	74,506.17	20,944.83	0.00	7,709.83	13,235.00
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	20,654.00	1,635.85	16,014.86	4,639.14	0.00	1,616.77	3,022.37
	001-2331-6232-0000-00360-1	1,670.00	123.56	1,278.13	391.87	0.00	186.37	205.50
	001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)
	Total for Object: 6232	22,324.00	1,759.41	17,446.82	4,877.18	0.00	1,803.14	3,074.04
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	184,590.00	17,026.28	166,172.68	18,417.32	0.00	17,026.28	1,391.04
	001-2331-6241-0000-00360-1	26,785.00	1,545.60	21,238.40	5,546.60	0.00	1,545.60	4,001.00
	Total for Object: 6241	211,375.00	18,571.88	187,411.08	23,963.92	0.00	18,571.88	5,392.04
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	2,811.72	34,507.79	(34,507.79)	3,009.75	2,613.69	(40,131.23)
	Total for Object: 6316	0.00	2,811.72	34,507.79	(34,507.79)	3,009.75	2,613.69	(40,131.23)
Object: 6319	Other Professional and Tech. Ser.							
	001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	4,182.32	41,322.50	(41,322.50)	14,593.50	(760.70)	(54,797.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4020-12210-3	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
001-2411-6151-1075-00452-1	5,175.00	430.52	4,498.46	676.54	0.00	422.42	254.12
001-2411-6151-3000-00452-1	3,866.00	321.63	3,360.60	505.40	0.00	315.57	189.83
001-2411-6151-1050-00452-1	6,477.00	538.79	5,629.58	847.42	0.00	528.63	318.79
001-2411-6151-4020-00452-1	1,597.00	132.92	1,388.63	208.37	0.00	130.39	77.98
001-2411-6151-3010-00452-1	2,656.00	220.94	2,308.54	347.46	0.00	216.78	130.68
001-2411-6151-3020-00452-1	2,656.00	220.94	2,308.54	347.46	0.00	216.78	130.68
001-2411-6151-4060-00452-1	1,643.00	136.67	1,427.98	215.02	0.00	134.09	80.93
001-2411-6151-4070-00452-1	1,567.00	130.35	1,362.04	204.96	0.00	127.90	77.06
001-2411-6151-4080-00452-1	1,875.00	155.93	1,629.23	245.77	0.00	152.99	92.78
001-2411-6151-4090-00452-1	1,817.00	151.18	1,579.76	237.24	0.00	148.34	88.90
001-2411-6151-5000-00452-1	1,715.00	142.66	1,490.68	224.32	0.00	139.98	84.34
001-2411-6151-5040-00452-1	1,742.00	144.87	1,513.72	228.28	0.00	142.14	86.14
001-2411-6151-5060-00452-1	1,620.00	134.77	1,408.21	211.79	0.00	132.24	79.55
001-2411-6151-5080-00452-1	1,946.00	161.92	1,691.87	254.13	0.00	158.87	95.26
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	46,988.00	2,343.74	36,327.13	10,660.87	0.00	2,455.94	8,204.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	4,291.60	31,234.04	(31,234.04)	0.00	5,750.56	(36,984.60)
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-1100-00000-1	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
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	89.85	(89.85)	0.00	0.00	(89.85)
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	814.06	(814.06)	0.00	0.00	(814.06)
001-2411-6161-3000-00000-1	0.00	0.00	236.94	(236.94)	0.00	0.00	(236.94)
001-2411-6161-6000-00000-1	0.00	0.00	629.09	(629.09)	0.00	0.00	(629.09)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	910.96	(910.96)	0.00	0.00	(910.96)
001-2411-6161-5080-00000-1	0.00	0.00	530.88	(530.88)	0.00	0.00	(530.88)
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	367.65	(367.65)	0.00	0.00	(367.65)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	390.00	(390.00)	0.00	0.00	(390.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	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
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	5,381.00	453.56	3,997.94	1,383.06	0.00	531.84	851.22
001-2411-6221-3020-00452-1	223.00	18.62	196.48	26.52	0.00	18.34	8.18
001-2411-6221-5080-00452-1	163.00	13.64	143.93	19.07	0.00	13.43	5.64
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	1,389.08	11,899.38	5,705.62	0.00	1,391.29	4,314.33
001-2411-6221-1075-00000-1	15,552.00	1,263.40	11,683.49	3,868.51	0.00	1,288.08	2,580.43
001-2411-6221-3010-00000-1	6,178.00	579.19	4,704.22	1,473.78	0.00	570.68	903.10
001-2411-6221-3020-00000-1	6,703.00	549.27	4,666.21	2,036.79	0.00	550.53	1,486.26
001-2411-6221-7500-00000-1	3,582.00	261.81	2,479.71	1,102.29	0.00	277.97	824.32
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	544.00	45.41	479.06	64.94	0.00	44.71	20.23
001-2411-6221-7510-00301-1	4,432.00	210.23	3,284.31	1,147.69	0.00	217.93	929.76
001-2411-6221-4020-00452-1	134.00	11.17	118.04	15.96	0.00	11.01	4.95
001-2411-6221-4080-00000-1	1,009.00	234.13	2,033.97	(1,024.97)	0.00	237.02	(1,261.99)
001-2411-6221-4090-00000-1	3,812.00	325.93	2,913.14	898.86	0.00	333.89	564.97
001-2411-6221-5060-00000-1	3,969.00	347.27	2,968.59	1,000.41	0.00	339.16	661.25
001-2411-6221-6000-00000-1	3,922.00	270.91	2,066.86	1,855.14	0.00	321.46	1,533.68
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-7010-12210-3	3,542.00	197.85	1,776.65	1,765.35	0.00	197.28	1,568.07
001-2411-6221-1100-33200-1	3,360.07	280.00	2,800.00	560.07	0.00	280.00	280.07
001-2411-6221-1100-00110-1	2,010.00	170.24	1,532.16	477.84	0.00	170.24	307.60
001-2411-6221-5000-00452-1	144.00	12.03	126.88	17.12	0.00	11.84	5.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	13.14	138.68	18.32	0.00	12.94	5.38
001-2411-6221-4090-00452-1	153.00	12.74	134.39	18.61	0.00	12.54	6.07
001-2411-6221-6000-00452-1	134.00	11.15	117.61	16.39	0.00	10.97	5.42
001-2411-6221-4020-00000-1	3,264.00	326.16	2,729.48	534.52	0.00	465.06	69.46
001-2411-6221-4070-00000-1	5,639.00	123.86	2,644.11	2,994.89	0.00	123.86	2,871.03
001-2411-6221-5040-00000-1	3,366.00	285.06	2,464.79	901.21	0.00	285.06	616.15
001-2411-6221-1020-00424-1	1,024.00	0.00	568.27	455.73	0.00	0.00	455.73
Total for Object: 6221	110,457.07	8,209.36	77,192.03	33,265.04	0.00	8,506.17	24,758.87
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	4,173.00	202.91	1,845.81	2,327.19	0.00	229.31	2,097.88
001-2411-6231-4090-00000-1	2,485.00	212.80	2,006.73	478.27	0.00	213.94	264.33
001-2411-6231-5000-00000-1	2,340.00	126.32	1,713.29	626.71	0.00	221.90	404.81
001-2411-6231-5080-00000-1	2,646.00	189.74	1,874.30	771.70	0.00	184.78	586.92
001-2411-6231-5080-00452-1	121.00	9.72	101.09	19.91	0.00	9.54	10.37
001-2411-6231-7500-12810-3	0.00	0.00	90.92	(90.92)	0.00	0.00	(90.92)
001-2411-6231-1050-00452-1	401.00	32.36	336.30	64.70	0.00	31.74	32.96
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	240.00	19.31	200.71	39.29	0.00	18.94	20.35
001-2411-6231-4090-00452-1	113.00	9.08	94.40	18.60	0.00	8.91	9.69
001-2411-6231-4080-00452-1	116.00	9.37	97.29	18.71	0.00	9.18	9.53
001-2411-6231-6000-00452-1	98.00	7.94	82.52	15.48	0.00	7.79	7.69
001-2411-6231-7510-00301-1	2,914.00	140.29	2,160.53	753.47	0.00	147.24	606.23
001-2411-6231-5000-00452-1	106.00	8.57	89.08	16.92	0.00	8.41	8.51
001-2411-6231-3010-00000-1	5,019.00	419.69	3,524.00	1,495.00	0.00	412.01	1,082.99
001-2411-6231-3020-00452-1	164.00	13.27	137.90	26.10	0.00	13.01	13.09
001-2411-6231-1050-00000-1	12,561.00	946.08	8,404.61	4,156.39	0.00	948.07	3,208.32
001-2411-6231-1075-00000-1	11,381.00	880.03	8,575.64	2,805.36	0.00	930.22	1,875.14
001-2411-6231-3020-00000-1	4,401.00	349.60	3,005.37	1,395.63	0.00	363.29	1,032.34
001-2411-6231-4020-00452-1	99.00	8.00	82.92	16.08	0.00	7.81	8.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-33200-1	2,472.31	192.96	2,142.17	330.14	0.00	199.01	131.13
001-2411-6231-7010-12210-3	2,637.00	129.10	1,182.44	1,454.56	0.00	128.58	1,325.98
001-2411-6231-1100-00110-1	1,816.00	153.86	1,433.73	382.27	0.00	153.86	228.41
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.27	137.90	26.10	0.00	13.01	13.09
001-2411-6231-4060-00452-1	102.00	8.20	85.29	16.71	0.00	8.05	8.66
001-2411-6231-4070-00452-1	97.00	7.83	81.42	15.58	0.00	7.68	7.90
001-2411-6231-5060-00452-1	100.00	8.10	84.16	15.84	0.00	7.94	7.90
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	25.85	268.69	52.31	0.00	25.35	26.96
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-5040-00452-1	108.00	8.70	90.42	17.58	0.00	8.53	9.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2411-6231-4020-00000-1	2,385.00	218.96	1,866.03	518.97	0.00	335.44	183.53
	001-2411-6231-5060-00000-1	2,664.00	229.16	1,982.58	681.42	0.00	228.68	452.74
	001-2411-6231-3000-00000-1	4,299.00	297.43	3,120.56	1,178.44	0.00	309.42	869.02
	001-2411-6231-1020-00424-1	926.00	0.00	504.63	421.37	0.00	0.00	421.37
	001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6231-6000-00000-1	2,557.00	158.78	1,503.60	1,053.40	0.00	152.95	900.45
	001-2411-6231-4080-00000-1	911.00	211.60	1,848.49	(937.49)	0.00	214.22	(1,151.71)
	001-2411-6231-5040-00000-1	2,646.00	221.78	1,960.48	685.52	0.00	221.78	463.74
	001-2411-6231-7500-00000-1	2,709.00	183.92	1,839.18	869.82	0.00	198.53	671.29
	001-2411-6231-4060-00000-1	2,340.00	214.48	1,579.83	760.17	0.00	212.88	547.29
	Total for Object: 6231	81,070.31	5,869.06	56,135.01	24,935.30	0.00	6,192.00	18,743.30
Object: 6232 Medicare								
	001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1050-00452-1	93.00	7.57	78.67	14.33	0.00	7.42	6.91
	001-2411-6232-4080-00452-1	28.00	2.19	22.82	5.18	0.00	2.15	3.03
	001-2411-6232-5080-00452-1	29.00	2.28	23.68	5.32	0.00	2.23	3.09
	001-2411-6232-6000-00452-1	23.00	1.86	19.27	3.73	0.00	1.82	1.91
	001-2411-6232-3000-00000-1	1,006.00	69.56	729.81	276.19	0.00	72.36	203.83
	001-2411-6232-3010-00000-1	1,174.00	98.16	824.16	349.84	0.00	96.36	253.48
	001-2411-6232-4020-00000-1	558.00	51.22	436.47	121.53	0.00	78.86	42.67
	001-2411-6232-5060-00000-1	623.00	53.60	463.69	159.31	0.00	53.48	105.83
	001-2411-6232-3000-00452-1	56.00	4.51	46.95	9.05	0.00	4.43	4.62
	001-2411-6232-4090-00452-1	27.00	2.13	22.03	4.97	0.00	2.08	2.89
	001-2411-6232-5040-00452-1	26.00	2.03	21.15	4.85	0.00	2.00	2.85
	001-2411-6232-3020-00000-1	1,029.00	81.77	702.95	326.05	0.00	84.96	241.09
	001-2411-6232-7500-00000-1	634.00	43.02	430.13	203.87	0.00	46.44	157.43
	001-2411-6232-5080-00000-1	619.00	44.36	438.30	180.70	0.00	43.20	137.50
	001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4070-00000-1	976.00	47.45	431.67	544.33	0.00	53.63	490.70
	001-2411-6232-4020-00452-1	24.00	1.87	19.42	4.58	0.00	1.84	2.74
	001-2411-6232-7010-12210-3	617.00	30.20	276.62	340.38	0.00	30.08	310.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1100-33200-1	567.00	45.12	500.91	66.09	0.00	46.53	19.56
001-2411-6232-1100-00110-1	425.00	35.98	335.30	89.70	0.00	35.98	53.72
001-2411-6232-5000-00452-1	25.00	2.01	20.78	4.22	0.00	1.96	2.26
001-2411-6232-4060-00452-1	24.00	1.92	19.92	4.08	0.00	1.88	2.20
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
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.05	62.87	12.13	0.00	5.93	6.20
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	3.10	32.24	5.76	0.00	3.04	2.72
001-2411-6232-4070-00452-1	23.00	1.83	19.04	3.96	0.00	1.80	2.16
001-2411-6232-5060-00452-1	24.00	1.89	19.69	4.31	0.00	1.86	2.45
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00000-1	2,937.00	221.27	1,965.67	971.33	0.00	221.73	749.60
001-2411-6232-1075-00000-1	2,662.00	205.84	2,005.76	656.24	0.00	217.56	438.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-00000-1	547.00	50.15	369.49	177.51	0.00	49.79	127.72
001-2411-6232-1020-00424-1	216.00	0.00	118.01	97.99	0.00	0.00	97.99
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-6000-00000-1	598.00	37.13	351.63	246.37	0.00	35.78	210.59
001-2411-6232-4080-00000-1	214.00	49.48	432.30	(218.30)	0.00	50.10	(268.40)
001-2411-6232-4090-00000-1	582.00	49.76	469.35	112.65	0.00	50.02	62.63
001-2411-6232-5000-00000-1	547.00	29.53	400.62	146.38	0.00	51.90	94.48
001-2411-6232-5040-00000-1	619.00	51.88	458.56	160.44	0.00	51.88	108.56
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	3.10	32.24	5.76	0.00	3.04	2.72
001-2411-6232-7510-00301-1	681.00	32.81	505.29	175.71	0.00	34.44	141.27
Total for Object: 6232	18,955.00	1,372.63	13,128.72	5,826.28	0.00	1,448.56	4,377.72
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	2,218.40	17,797.20	8,987.80	0.00	2,218.40	6,769.40
001-2411-6241-3000-00000-1	9,126.00	2,168.40	13,446.80	(4,320.80)	0.00	2,168.40	(6,489.20)
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	386.00	32.66	359.26	26.74	0.00	32.66	(5.92)
001-2411-6241-5040-00452-1	392.00	33.18	364.98	27.02	0.00	33.18	(6.16)
001-2411-6241-1050-00452-1	1,457.00	123.38	1,357.18	99.82	0.00	123.38	(23.56)
001-2411-6241-4090-00452-1	408.00	34.64	381.04	26.96	0.00	34.64	(7.68)
001-2411-6241-5040-00000-1	6,424.00	543.96	4,353.56	2,070.44	0.00	543.96	1,526.48
001-2411-6241-1050-00000-1	54,161.00	4,588.68	37,795.84	16,365.16	0.00	4,588.68	11,776.48
001-2411-6241-1075-00000-1	43,279.00	3,665.22	31,540.72	11,738.28	0.00	3,665.22	8,073.06
001-2411-6241-5000-00000-1	15,379.00	579.58	10,419.04	4,959.96	0.00	579.58	4,380.38
001-2411-6241-5080-00000-1	15,516.00	1,313.94	11,283.38	4,232.62	0.00	1,313.94	2,918.68
001-2411-6241-5060-00000-1	14,936.00	1,264.88	10,841.84	4,094.16	0.00	1,264.88	2,829.28
001-2411-6241-6000-00000-1	15,969.00	579.58	6,955.04	9,013.96	0.00	1,352.38	7,661.58
001-2411-6241-5080-00452-1	438.00	37.08	407.88	30.12	0.00	37.08	(6.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	339.46	24.54	0.00	30.86	(6.32)
001-2411-6241-4020-00000-1	9,126.00	1,352.38	10,432.68	(1,306.68)	0.00	1,352.38	(2,659.06)
001-2411-6241-4060-00000-1	0.00	3.28	13.12	(13.12)	0.00	3.28	(16.40)
001-2411-6241-4080-00000-1	0.00	3.28	26.24	(26.24)	0.00	3.28	(29.52)
001-2411-6241-4060-00452-1	370.00	31.30	344.30	25.70	0.00	31.30	(5.60)
001-2411-6241-4080-00452-1	421.00	35.72	392.92	28.08	0.00	35.72	(7.64)
001-2411-6241-4070-00452-1	352.00	29.86	328.46	23.54	0.00	29.86	(6.32)
Total for Object: 6241	303,447.04	25,403.16	227,177.54	76,269.50	0.00	26,175.96	50,093.54
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	230.42	(230.42)	0.00	0.00	(230.42)
001-2411-6343-4080-00000-1	0.00	577.60	577.60	(577.60)	0.00	0.00	(577.60)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	161.66	0.00	178.34
001-2411-6343-5040-00000-1	0.00	380.23	555.73	(555.73)	0.00	0.00	(555.73)
001-2411-6343-6000-00000-1	0.00	392.27	392.27	(392.27)	0.00	0.00	(392.27)
001-2411-6343-4020-00000-1	0.00	390.63	390.63	(390.63)	0.00	0.00	(390.63)
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	386.92	(386.92)
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	78.00	78.00	(78.00)	0.00	775.58	(853.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6361	Communication							
	Total for Object: 6361	3,400.00	0.00	4,573.28	(1,173.28)	0.00	0.00	(1,173.28)
Object: 6363	Printing and Binding							
	001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
	001-2411-6371-1075-00000-1	0.00	0.00	828.00	(828.00)	0.00	0.00	(828.00)
	001-2411-6371-3000-00000-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
	001-2411-6371-6000-00000-1	0.00	0.00	314.00	(314.00)	0.00	0.00	(314.00)
	001-2411-6371-7010-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
	001-2411-6371-3020-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
	001-2411-6371-4080-00000-1	0.00	0.00	248.00	(248.00)	0.00	0.00	(248.00)
	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
	001-2411-6371-4070-00000-1	0.00	0.00	285.00	(285.00)	0.00	0.00	(285.00)
	001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-4020-00000-1	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)
	Total for Object: 6371	0.00	0.00	5,592.00	(5,592.00)	0.00	0.00	(5,592.00)
Object: 6391	Other Purchased Services							
	001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00000-1	0.00	0.00	3,919.90	(3,919.90)	0.00	193.00	(4,112.90)
	001-2411-6391-5060-00000-1	0.00	79.00	5,888.53	(5,888.53)	154.85	247.66	(6,291.04)
	001-2411-6391-6000-00000-1	0.00	0.00	360.00	(360.00)	120.00	0.00	(480.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6391 Other Purchased Services								
	001-2411-6391-3000-00000-1	0.00	0.00	9.99	(9.99)	0.00	0.00	(9.99)
	001-2411-6391-1050-00234-1	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
	001-2411-6391-7510-00301-1	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
	001-2411-6391-4020-00000-1	0.00	240.00	3,031.27	(3,031.27)	250.00	0.00	(3,281.27)
	001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	0.00	2,428.25	(2,428.25)	0.00	0.00	(2,428.25)
	001-2411-6391-5040-00000-1	0.00	120.00	910.00	(910.00)	0.00	0.00	(910.00)
	001-2411-6391-5080-00000-1	0.00	0.00	240.00	(240.00)	0.00	120.00	(360.00)
	001-2411-6391-4060-00000-1	0.00	90.00	1,372.50	(1,372.50)	818.40	0.00	(2,190.90)
	001-2411-6391-1100-00000-1	850.00	198.00	736.30	113.70	0.00	0.00	113.70
	001-2411-6391-4090-00000-1	0.00	317.83	1,425.71	(1,425.71)	0.00	66.79	(1,492.50)
	001-2411-6391-3000-00234-1	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	1,044.83	20,322.45	(19,472.45)	1,343.25	627.45	(21,443.15)
Object: 6411 General Supplies								
	001-2411-6411-3000-00000-1	0.00	2,245.32	19,174.87	(19,174.87)	2,947.36	1,327.95	(21,925.18)
	001-2411-6411-1050-00000-1	0.00	1,172.99	37,127.27	(37,127.27)	20.00	8,453.73	(45,590.82)
	001-2411-6411-4020-00000-1	0.00	2,494.74	6,928.09	(6,928.09)	3,075.00	1,654.55	(11,657.64)
	001-2411-6411-6000-00000-1	0.00	81.00	4,203.79	(4,203.79)	0.00	(119.94)	(4,083.85)
	001-2411-6411-3010-00234-1	0.00	6.00	1,191.45	(1,191.45)	40.00	97.09	(1,328.54)
	001-2411-6411-3020-00000-1	0.00	2,823.10	15,638.61	(15,638.61)	283.04	1,311.37	(16,949.98)
	001-2411-6411-4060-00000-1	0.00	443.45	7,836.83	(7,836.83)	250.00	1,554.36	(9,641.19)
	001-2411-6411-1050-00234-1	0.00	6.00	1,420.55	(1,420.55)	40.00	132.26	(1,592.81)
	001-2411-6411-3000-00234-1	0.00	58.52	1,279.23	(1,279.23)	115.00	116.10	(1,510.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4070-00204-1	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
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,871,339.02	177,276.10	1,561,710.02	309,629.00	18,672.15	175,445.82	117,725.40
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	2,429.00	205.72	2,057.86	371.14	0.00	208.37	162.77
001-2491-6151-3020-00238-1	2,429.00	205.72	2,057.86	371.14	0.00	208.37	162.77
001-2491-6151-4020-00238-1	1,461.00	123.72	1,237.60	223.40	0.00	125.32	98.08
001-2491-6151-4060-00238-1	1,503.00	127.26	1,273.00	230.00	0.00	128.90	101.10
001-2491-6151-4070-00238-1	1,433.00	121.38	1,214.18	218.82	0.00	122.94	95.88
001-2491-6151-4080-00238-1	1,714.00	145.14	1,451.92	262.08	0.00	147.02	115.06
001-2491-6151-4090-00238-1	1,662.00	140.76	1,408.06	253.94	0.00	142.58	111.36
001-2491-6151-1020-00424-1	27,258.00	2,309.77	20,892.47	6,365.53	0.00	2,322.78	4,042.75
001-2491-6151-5000-00238-1	1,568.00	132.84	1,328.82	239.18	0.00	134.55	104.63
001-2491-6151-5040-00238-1	1,593.00	134.90	1,349.42	243.58	0.00	136.64	106.94
001-2491-6151-1050-00238-1	5,924.00	501.66	5,018.22	905.78	0.00	508.13	397.65
001-2491-6151-1075-00238-1	4,733.00	400.86	4,009.88	723.12	0.00	406.03	317.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
001-2491-6161-5060-00238-1	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
001-2491-6161-6000-00232-1	0.00	124.51	2,944.56	(2,944.56)	0.00	112.08	(3,056.64)
001-2491-6161-4080-00232-1	0.00	137.91	3,057.70	(3,057.70)	0.00	124.19	(3,181.89)
001-2491-6161-4090-00232-1	0.00	134.48	3,030.50	(3,030.50)	0.00	121.24	(3,151.74)
001-2491-6161-5000-00232-1	0.00	121.08	2,919.72	(2,919.72)	0.00	108.98	(3,028.70)
001-2491-6161-1075-00232-1	0.00	434.31	5,332.14	(5,332.14)	0.00	384.15	(5,716.29)
001-2491-6161-5040-00232-1	0.00	115.52	2,876.77	(2,876.77)	0.00	104.26	(2,981.03)
001-2491-6161-5060-00232-1	0.00	118.63	2,900.11	(2,900.11)	0.00	106.70	(3,006.81)
001-2491-6161-5080-00232-1	0.00	136.92	3,046.92	(3,046.92)	0.00	123.71	(3,170.63)
001-2491-6161-4070-00232-1	0.00	126.96	2,973.07	(2,973.07)	0.00	114.71	(3,087.78)
001-2491-6161-1050-00232-1	0.00	528.76	6,139.21	(6,139.21)	0.00	476.64	(6,615.85)
001-2491-6161-4020-00232-1	0.00	112.09	2,851.74	(2,851.74)	0.00	101.32	(2,953.06)
001-2491-6161-4060-00232-1	0.00	118.96	2,901.46	(2,901.46)	0.00	107.20	(3,008.66)
001-2491-6161-3010-00232-1	0.00	211.44	3,645.94	(3,645.94)	0.00	191.50	(3,837.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-0000-00232-1	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							
001-2491-6221-4080-00238-1	118.00	9.96	99.62	18.38	0.00	10.09	8.29
001-2491-6221-4090-00238-1	114.00	9.66	96.62	17.38	0.00	9.78	7.60
001-2491-6221-1050-00238-1	406.00	34.42	344.30	61.70	0.00	34.86	26.84
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
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	109.00	9.26	92.62	16.38	0.00	9.38	7.00
001-2491-6221-1075-00238-1	325.00	27.50	275.08	49.92	0.00	27.85	22.07
001-2491-6221-5000-00238-1	107.00	9.12	91.22	15.78	0.00	9.23	6.55
001-2491-6221-3000-00238-1	243.00	20.54	205.48	37.52	0.00	20.81	16.71
001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-1020-00424-1	2,494.00	211.34	1,909.18	584.82	0.00	212.23	372.59
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	166.00	14.12	141.24	24.76	0.00	14.30	10.46
001-2491-6221-4020-00238-1	100.00	8.48	84.84	15.16	0.00	8.59	6.57
001-2491-6221-4060-00238-1	103.00	8.72	87.24	15.76	0.00	8.84	6.92
001-2491-6221-4070-00238-1	98.00	8.32	83.24	14.76	0.00	8.43	6.33
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-3010-00238-1	166.00	14.12	141.24	24.76	0.00	14.30	10.46
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4020-00232-1	0.00	0.00	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-6000-00232-1	0.00	0.00	60.07	(60.07)	0.00	0.00	(60.07)
001-2491-6221-1050-00232-1	0.00	0.00	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	0.00	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	0.00	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	0.00	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	0.00	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	86.04	14.96	0.00	8.72	6.24
001-2491-6221-5080-00238-1	122.00	10.34	103.44	18.56	0.00	10.47	8.09
001-2491-6221-6000-00238-1	99.00	8.44	84.44	14.56	0.00	8.55	6.01
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	9,977.00	412.94	4,831.76	5,145.24	0.00	416.43	4,728.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	7.87	184.32	(184.32)	0.00	7.10	(191.42)
001-2491-6231-4080-00232-1	0.00	8.55	189.53	(189.53)	0.00	7.70	(197.23)
001-2491-6231-4020-00238-1	91.00	7.68	76.82	14.18	0.00	7.77	6.41
001-2491-6231-4060-00238-1	93.00	7.88	78.84	14.16	0.00	7.99	6.17
001-2491-6231-4070-00238-1	89.00	7.52	75.22	13.78	0.00	7.62	6.16
001-2491-6231-6000-00232-1	0.00	7.72	182.50	(182.50)	0.00	6.94	(189.44)
001-2491-6231-3020-00238-1	151.00	12.76	127.64	23.36	0.00	12.92	10.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-1020-00424-1	1,690.00	143.21	1,295.34	394.66	0.00	144.02	250.64
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-4080-00238-1	106.00	9.00	90.02	15.98	0.00	9.12	6.86
001-2491-6231-4090-00238-1	103.00	8.72	87.24	15.76	0.00	8.84	6.92
001-2491-6231-5000-00238-1	97.00	8.24	82.42	14.58	0.00	8.34	6.24
001-2491-6231-5040-00232-1	0.00	7.16	178.38	(178.38)	0.00	6.46	(184.84)
001-2491-6231-4090-00232-1	0.00	8.34	187.87	(187.87)	0.00	7.52	(195.39)
001-2491-6231-5000-00232-1	0.00	7.51	181.19	(181.19)	0.00	6.75	(187.94)
001-2491-6231-3000-00232-1	0.00	16.57	253.40	(253.40)	0.00	15.00	(268.40)
001-2491-6231-5080-00232-1	0.00	8.49	188.88	(188.88)	0.00	7.67	(196.55)
001-2491-6231-5060-00232-1	0.00	7.36	179.84	(179.84)	0.00	6.61	(186.45)
001-2491-6231-1050-00232-1	0.00	32.79	380.59	(380.59)	0.00	29.55	(410.14)
001-2491-6231-1075-00232-1	0.00	26.93	330.94	(330.94)	0.00	23.81	(354.75)
001-2491-6231-1050-00238-1	367.00	31.10	311.10	55.90	0.00	31.50	24.40
001-2491-6231-1075-00238-1	293.00	24.86	248.68	44.32	0.00	25.18	19.14
001-2491-6231-5060-00238-1	92.00	7.78	77.82	14.18	0.00	7.88	6.30
001-2491-6231-5040-00238-1	98.00	8.36	83.64	14.36	0.00	8.47	5.89
001-2491-6231-4020-00424-1	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
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00238-1	91.00	7.64	76.42	14.58	0.00	7.74	6.84
001-2491-6231-4060-00232-1	0.00	7.38	180.28	(180.28)	0.00	6.64	(186.92)
001-2491-6231-3020-00232-1	0.00	12.59	221.76	(221.76)	0.00	11.38	(233.14)
001-2491-6231-3010-00232-1	0.00	13.11	226.05	(226.05)	0.00	11.88	(237.93)
001-2491-6231-4020-00232-1	0.00	6.95	176.78	(176.78)	0.00	6.32	(183.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2491-6231-3000-00238-1	219.00	18.56	185.66	33.34	0.00	18.80	14.54
	001-2491-6231-3010-00238-1	151.00	12.76	127.64	23.36	0.00	12.92	10.44
	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
	001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5080-00238-1	110.00	9.34	93.44	16.56	0.00	9.46	7.10
	001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	8,455.00	504.73	6,360.25	2,094.75	0.00	489.90	1,604.85
Object: 6232 Medicare								
	001-2491-6232-5040-00238-1	23.00	1.96	19.60	3.40	0.00	1.98	1.42
	001-2491-6232-5060-00238-1	22.00	1.82	18.20	3.80	0.00	1.84	1.96
	001-2491-6232-5080-00238-1	26.00	2.18	21.82	4.18	0.00	2.21	1.97
	001-2491-6232-6000-00238-1	21.00	1.78	17.82	3.18	0.00	1.81	1.37
	001-2491-6232-1050-00238-1	86.00	7.28	72.82	13.18	0.00	7.37	5.81
	001-2491-6232-1075-00238-1	69.00	5.82	58.22	10.78	0.00	5.89	4.89
	001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
	001-2491-6232-5080-00232-1	0.00	1.98	44.13	(44.13)	0.00	1.79	(45.92)
	001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
	001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1050-00232-1	0.00	7.67	89.16	(89.16)	0.00	6.91	(96.07)
	001-2491-6232-3000-00232-1	0.00	3.87	59.22	(59.22)	0.00	3.51	(62.73)
	001-2491-6232-3010-00232-1	0.00	3.07	52.82	(52.82)	0.00	2.77	(55.59)
	001-2491-6232-1075-00232-1	0.00	6.30	77.41	(77.41)	0.00	5.57	(82.98)
	001-2491-6232-4070-00232-1	0.00	1.84	43.08	(43.08)	0.00	1.66	(44.74)
	001-2491-6232-4080-00232-1	0.00	2.00	44.34	(44.34)	0.00	1.80	(46.14)
	001-2491-6232-4090-00232-1	0.00	1.94	43.90	(43.90)	0.00	1.76	(45.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5000-00232-1	0.00	1.76	42.48	(42.48)	0.00	1.57	(44.05)
001-2491-6232-5040-00232-1	0.00	1.68	41.71	(41.71)	0.00	1.52	(43.23)
001-2491-6232-5060-00232-1	0.00	1.72	42.06	(42.06)	0.00	1.56	(43.62)
001-2491-6232-3000-00238-1	51.00	4.34	43.42	7.58	0.00	4.40	3.18
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1	35.00	2.98	29.82	5.18	0.00	3.02	2.16
001-2491-6232-3020-00232-1	0.00	2.95	51.86	(51.86)	0.00	2.67	(54.53)
001-2491-6232-4020-00232-1	0.00	1.63	41.20	(41.20)	0.00	1.45	(42.65)
001-2491-6232-4060-00232-1	0.00	1.73	42.18	(42.18)	0.00	1.56	(43.74)
001-2491-6232-1020-00424-1	396.00	33.50	302.97	93.03	0.00	33.68	59.35
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	20.40	3.60	0.00	2.07	1.53
001-2491-6232-5000-00238-1	23.00	1.92	19.22	3.78	0.00	1.95	1.83
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	1.80	42.70	(42.70)	0.00	1.63	(44.33)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	35.00	2.98	29.82	5.18	0.00	3.02	2.16
001-2491-6232-4020-00238-1	22.00	1.80	18.00	4.00	0.00	1.82	2.18
001-2491-6232-4060-00238-1	22.00	1.84	18.42	3.58	0.00	1.87	1.71
001-2491-6232-4070-00238-1	21.00	1.76	17.60	3.40	0.00	1.78	1.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6363	Printing and Binding							
	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	1,062.90	0.00	0.00	1,062.90	0.00	0.00	1,062.90
	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	6.99	44.92	(44.92)	0.00	0.00	(44.92)
	001-2491-6371-5000-00238-1	0.00	6.29	40.40	(40.40)	0.00	0.00	(40.40)
	001-2491-6371-5040-00238-1	0.00	6.00	38.56	(38.56)	0.00	0.00	(38.56)
	001-2491-6371-5060-00238-1	0.00	6.15	39.53	(39.53)	0.00	0.00	(39.53)
	001-2491-6371-5080-00238-1	0.00	7.10	45.71	(45.71)	0.00	0.00	(45.71)
	001-2491-6371-6000-00238-1	0.00	6.47	45.74	(45.74)	0.00	0.00	(45.74)
	001-2491-6371-4070-00238-1	0.00	6.62	42.53	(42.53)	0.00	0.00	(42.53)
	001-2491-6371-1050-00238-1	0.00	27.47	176.52	(176.52)	0.00	0.00	(176.52)
	001-2491-6371-1075-00238-1	0.00	22.14	142.29	(142.29)	0.00	0.00	(142.29)
	001-2491-6371-3000-00238-1	0.00	13.95	89.66	(89.66)	0.00	0.00	(89.66)
	001-2491-6371-3010-00238-1	0.00	11.06	71.06	(71.06)	0.00	0.00	(71.06)
	001-2491-6371-3020-00238-1	0.00	10.59	68.06	(68.06)	0.00	0.00	(68.06)
	001-2491-6371-4020-00238-1	0.00	5.82	37.40	(37.40)	0.00	0.00	(37.40)
	001-2491-6371-4060-00238-1	0.00	6.18	39.72	(39.72)	0.00	0.00	(39.72)
	001-2491-6371-4080-00238-1	0.00	7.17	46.08	(46.08)	0.00	0.00	(46.08)
	Total for Object: 6371	1,062.90	150.00	968.18	94.72	0.00	0.00	94.72
Object: 6391	Other Purchased Services							
	001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
	001-2491-6391-4020-00223-1	0.00	0.00	139.65	(139.65)	0.00	0.00	(139.65)
	001-2491-6391-4060-00223-1	0.00	0.00	148.28	(148.28)	0.00	0.00	(148.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4070-00223-1	0.00	0.00	158.72	(158.72)	0.00	0.00	(158.72)
001-2491-6391-4080-00223-1	0.00	0.00	172.04	(172.04)	0.00	0.00	(172.04)
001-2491-6391-4090-00223-1	0.00	0.00	167.72	(167.72)	0.00	0.00	(167.72)
001-2491-6391-5000-00223-1	0.00	0.00	150.80	(150.80)	0.00	0.00	(150.80)
001-2491-6391-5040-00223-1	0.00	0.00	143.96	(143.96)	0.00	0.00	(143.96)
001-2491-6391-5060-00223-1	0.00	0.00	147.56	(147.56)	0.00	0.00	(147.56)
001-2491-6391-5080-00223-1	0.00	0.00	170.96	(170.96)	0.00	0.00	(170.96)
001-2491-6391-6000-00223-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
001-2491-6391-3000-00223-1	0.00	0.00	334.72	(334.72)	0.00	0.00	(334.72)
001-2491-6391-3010-00223-1	0.00	0.00	265.25	(265.25)	0.00	0.00	(265.25)
001-2491-6391-3020-00223-1	0.00	0.00	254.10	(254.10)	0.00	0.00	(254.10)
001-2491-6391-1050-00223-1	0.00	0.00	659.00	(659.00)	0.00	0.00	(659.00)
001-2491-6391-1075-00223-1	0.00	0.00	531.22	(531.22)	0.00	0.00	(531.22)
001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-4060-00238-1	0.00	0.00	32.84	(32.84)	0.00	0.00	(32.84)
001-2491-6391-4070-00238-1	0.00	0.00	35.15	(35.15)	0.00	0.00	(35.15)
001-2491-6391-4080-00238-1	0.00	0.00	38.10	(38.10)	0.00	0.00	(38.10)
001-2491-6391-4090-00238-1	0.00	0.00	37.14	(37.14)	0.00	0.00	(37.14)
001-2491-6391-5040-00238-1	0.00	0.00	31.89	(31.89)	0.00	0.00	(31.89)
001-2491-6391-5080-00238-1	0.00	0.00	37.86	(37.86)	0.00	0.00	(37.86)
001-2491-6391-6000-00238-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6391-3000-00238-1	0.00	0.00	74.13	(74.13)	0.00	0.00	(74.13)
001-2491-6391-3010-00238-1	0.00	0.00	58.73	(58.73)	0.00	0.00	(58.73)
001-2491-6391-3020-00238-1	0.00	0.00	56.26	(56.26)	0.00	0.00	(56.26)
001-2491-6391-1050-00238-1	0.00	0.00	145.93	(145.93)	0.00	0.00	(145.93)
001-2491-6391-1075-00238-1	0.00	0.00	117.64	(117.64)	0.00	0.00	(117.64)
001-2491-6391-5060-00238-1	0.00	0.00	32.66	(32.66)	0.00	0.00	(32.66)
001-2491-6391-5000-00238-1	0.00	0.00	33.38	(33.38)	0.00	0.00	(33.38)
001-2491-6391-1050-00234-1	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1075-00234-1	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
001-2491-6391-4070-00232-1	0.00	0.00	1,446.42	(1,446.42)	0.00	0.00	(1,446.42)
001-2491-6391-5040-00232-1	0.00	0.00	1,311.94	(1,311.94)	0.00	0.00	(1,311.94)
001-2491-6391-5080-00232-1	0.00	0.00	1,557.94	(1,557.94)	0.00	0.00	(1,557.94)
001-2491-6391-6000-00232-1	0.00	0.00	1,413.62	(1,413.62)	0.00	0.00	(1,413.62)
001-2491-6391-3000-00232-1	0.00	0.00	3,050.31	(3,050.31)	0.00	0.00	(3,050.31)
001-2491-6391-3020-00232-1	0.00	0.00	2,315.60	(2,315.60)	0.00	0.00	(2,315.60)
001-2491-6391-3010-00232-1	0.00	0.00	2,417.31	(2,417.31)	0.00	0.00	(2,417.31)
001-2491-6391-1050-00232-1	0.00	0.00	6,005.47	(6,005.47)	0.00	0.00	(6,005.47)
001-2491-6391-1075-00232-1	0.00	0.00	4,841.14	(4,841.14)	0.00	0.00	(4,841.14)
001-2491-6391-5000-00232-1	0.00	0.00	1,374.28	(1,374.28)	0.00	0.00	(1,374.28)
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00232-1	0.00	0.00	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	0.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	0.00	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00232-1	0.00	0.00	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4020-00238-1	0.00	0.00	30.92	(30.92)	0.00	0.00	(30.92)
Total for Object: 6391	67,907.80	0.00	58,190.88	9,716.92	0.00	0.00	9,716.92
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	24,070.00	377.50	402.50	23,667.50	119.25	0.00	23,548.25
001-2491-6411-0000-00238-1	24,167.64	208.81	208.81	23,958.83	0.00	0.00	23,958.83
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	231.94	436.51	(436.51)	24.56	210.52	(671.59)
001-2491-6411-0000-00223-1	6,000.26	0.00	0.00	6,000.26	0.00	0.00	6,000.26
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	1,781.08	2,694.63	(2,694.63)	109.69	1,334.39	(4,138.71)
001-2491-6411-1075-00238-1	0.00	1,536.84	2,273.24	(2,273.24)	88.42	1,075.83	(3,437.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3000-00238-1	0.00	1,053.99	1,518.04	(1,518.04)	55.71	677.75	(2,251.50)
001-2491-6411-3010-00238-1	0.00	908.25	1,275.99	(1,275.99)	44.15	537.25	(1,857.39)
001-2491-6411-3020-00238-1	0.00	869.00	1,287.40	(1,287.40)	42.30	514.43	(1,844.13)
001-2491-6411-4020-00238-1	0.00	219.49	472.28	(472.28)	23.24	199.21	(694.73)
001-2491-6411-4060-00238-1	0.00	233.07	438.64	(438.64)	24.68	211.51	(674.83)
001-2491-6411-4070-00238-1	0.00	249.48	497.36	(497.36)	26.42	226.42	(750.20)
001-2491-6411-4080-00238-1	0.00	270.41	508.88	(508.88)	28.64	245.40	(782.92)
001-2491-6411-4090-00238-1	0.00	263.61	496.11	(496.11)	27.93	239.26	(763.30)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	232.70	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	2,489.73	0.00	(2,489.73)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	245.90	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	239.90	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	251.30	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	279.48	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	264.49	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	2,489.72	0.00	(2,489.72)
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	1,098.14	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	557.77	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	442.02	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	423.42	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	258.49	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	284.88	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	286.68	0.00	0.00
001-2491-6411-4020-00232-1	0.00	125.05	770.41	(770.41)	0.00	0.00	(770.41)
001-2491-6411-4060-00232-1	0.00	132.78	818.05	(818.05)	0.00	0.00	(818.05)
001-2491-6411-4070-00232-1	0.00	142.11	875.63	(875.63)	0.00	0.00	(875.63)
001-2491-6411-4080-00232-1	0.00	154.06	949.10	(949.10)	0.00	0.00	(949.10)
001-2491-6411-4090-00232-1	0.00	150.17	925.28	(925.28)	0.00	0.00	(925.28)
001-2491-6411-5000-00232-1	0.00	135.01	831.91	(831.91)	0.00	0.00	(831.91)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	247.10	0.00	0.00
001-2491-6411-5040-00232-1	0.00	128.91	794.17	(794.17)	0.00	0.00	(794.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2491-6411-5060-00232-1	0.00	132.12	814.08	(814.08)	0.00	0.00	(814.08)
001-2491-6411-5080-00232-1	0.00	153.05	943.12	(943.12)	0.00	0.00	(943.12)
001-2491-6411-6000-00232-1	0.00	138.86	855.70	(855.70)	0.00	0.00	(855.70)
001-2491-6411-3000-00232-1	0.00	299.71	1,846.59	(1,846.59)	0.00	0.00	(1,846.59)
001-2491-6411-3020-00232-1	0.00	227.53	1,401.83	(1,401.83)	0.00	0.00	(1,401.83)
001-2491-6411-3010-00232-1	0.00	237.49	1,463.37	(1,463.37)	0.00	0.00	(1,463.37)
001-2491-6411-1050-00232-1	0.00	590.07	3,635.57	(3,635.57)	0.00	0.00	(3,635.57)
001-2491-6411-1075-00232-1	0.00	475.66	2,930.70	(2,930.70)	0.00	0.00	(2,930.70)
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	237.01	446.00	(446.00)	25.10	215.16	(686.26)
001-2491-6411-5040-00238-1	0.00	226.28	425.86	(425.86)	23.96	205.39	(655.21)
001-2491-6411-5080-00238-1	0.00	268.71	582.23	(582.23)	28.46	243.89	(854.58)
001-2491-6411-6000-00238-1	0.00	243.79	458.81	(458.81)	25.82	221.26	(705.89)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	885.23	0.00	0.00
001-2491-6411-0000-00426-1	681.50	0.00	197.65	483.85	0.00	0.00	483.85
001-2491-6411-1050-00426-1	0.00	0.00	88.60	(88.60)	0.00	0.00	(88.60)
001-2491-6411-1075-00426-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
001-2491-6411-3000-00426-1	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-2491-6411-3010-00426-1	0.00	0.00	35.66	(35.66)	0.00	0.00	(35.66)
001-2491-6411-3020-00426-1	0.00	0.00	34.16	(34.16)	0.00	0.00	(34.16)
001-2491-6411-4020-00426-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-2491-6411-4060-00426-1	0.00	0.00	19.94	(19.94)	0.00	0.00	(19.94)
001-2491-6411-4070-00426-1	0.00	0.00	21.34	(21.34)	0.00	0.00	(21.34)
001-2491-6411-4080-00426-1	0.00	0.00	23.13	(23.13)	0.00	0.00	(23.13)
001-2491-6411-4090-00426-1	0.00	0.00	22.54	(22.54)	0.00	0.00	(22.54)
001-2491-6411-5000-00426-1	0.00	0.00	20.27	(20.27)	0.00	0.00	(20.27)
001-2491-6411-5040-00426-1	0.00	0.00	19.35	(19.35)	0.00	0.00	(19.35)
001-2491-6411-5060-00426-1	0.00	0.00	19.84	(19.84)	0.00	0.00	(19.84)
001-2491-6411-5080-00426-1	0.00	0.00	22.99	(22.99)	0.00	0.00	(22.99)
001-2491-6411-6000-00426-1	0.00	0.00	20.85	(20.85)	0.00	0.00	(20.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Total for Object: 6411	59,899.40	12,401.84	34,960.30	24,939.10	11,695.28	6,357.67	12,883.65
Total for Function: 2491	296,421.25	22,568.41	217,599.18	78,822.07	11,771.59	16,092.84	56,955.14
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
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	0.00	(79.48)	79.48	0.00	(13.25)	92.73
Total for Object: 6241	0.00	0.00	(79.48)	79.48	0.00	(13.25)	92.73
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	47,778.62	(47,778.62)	0.00	(13.25)	(47,765.37)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	31,413.61	310,008.05	50,329.95	0.00	30,267.48	20,062.47
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	31,413.61	310,008.05	50,329.95	0.00	30,267.48	20,062.47
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00000-1	71,609.00	497.79	4,410.09	67,198.91	0.00	195.50	67,003.41
001-2525-6161-0000-00231-1	0.00	862.50	10,355.46	(10,355.46)	0.00	825.00	(11,180.46)
Total for Object: 6161	71,609.00	1,360.29	14,765.55	56,843.45	0.00	1,020.50	55,822.95
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	33,099.00	2,462.02	24,337.01	8,761.99	0.00	2,383.38	6,378.61
001-2525-6221-0000-00231-1	0.00	59.17	327.10	(327.10)	0.00	56.60	(383.70)
Total for Object: 6221	33,099.00	2,521.19	24,664.11	8,434.89	0.00	2,439.98	5,994.91
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	26,668.00	1,908.49	18,794.75	7,873.25	0.00	1,818.69	6,054.56
001-2525-6231-0000-00231-1	0.00	53.48	642.04	(642.04)	0.00	51.16	(693.20)
Total for Object: 6231	26,668.00	1,961.97	19,436.79	7,231.21	0.00	1,869.85	5,361.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6343 Travel							
Object:							
001-2525-6343-0000-00000-1	12,202.50	489.68	7,486.28	4,716.22	1,440.80	2,222.19	1,576.90
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	12,202.50	489.68	7,486.28	4,716.22	1,440.80	2,222.19	1,576.90
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	3,492.15	0.00	440.00	3,052.15	0.00	1,196.64	1,855.51
Total for Object: 6362	3,492.15	0.00	440.00	3,052.15	0.00	1,196.64	1,855.51
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	984.30	14.00	613.00	371.30	50.00	0.00	321.30
Total for Object: 6371	984.30	14.00	613.00	371.30	50.00	0.00	321.30
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,496.10	82.25	3,862.62	1,633.48	35.00	35.00	1,563.48
001-2525-6391-0000-00000-1	72,003.94	5,857.18	34,069.28	37,934.66	2,232.80	4,176.69	31,525.17
Total for Object: 6391	77,500.04	5,939.43	37,931.90	39,568.14	2,267.80	4,211.69	33,088.65
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
001-2525-6411-0000-00000-1	97,428.95	1,680.19	14,374.85	83,054.10	710.00	1,229.90	81,277.00
Total for Object: 6411	97,803.28	1,680.19	14,646.85	83,156.43	812.33	1,229.90	81,277.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Total for Object: 6412	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	19,292.26	0.00	0.00	19,292.26	0.00	0.00	19,292.26
Total for Object: 6491	19,292.26	0.00	0.00	19,292.26	0.00	0.00	19,292.26
Total for Function: 2525	790,490.53	51,086.12	490,348.08	300,142.45	4,570.93	49,386.44	246,871.55
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							
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.							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object**

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1100-42300-4	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
001-2542-6151-3020-42300-4	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
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	30,598.00	3,391.16	26,997.33	3,600.67	0.00	2,854.83	745.84
001-2542-6151-7510-00000-1	62,118.00	4,394.90	44,031.29	18,086.71	0.00	6,064.63	12,022.08
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	69,016.00	6,152.90	59,911.81	9,104.19	0.00	5,985.77	3,118.42
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	13,343.60	141,034.67	56,719.33	0.00	12,092.01	44,627.32
001-2542-6151-3020-00000-1	170,164.00	15,331.09	146,383.90	23,780.10	0.00	14,798.34	8,981.76
001-2542-6151-3000-00000-1	217,003.00	12,712.90	158,486.64	58,516.36	0.00	12,737.67	45,778.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	1,656.36	6,379.16	(6,379.16)	0.00	0.00	(6,379.16)
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	2,640.00	7,276.80	(7,276.80)	0.00	1,308.80	(8,585.60)
001-2542-6153-4070-00000-1	0.00	864.00	7,078.40	(7,078.40)	0.00	2,435.68	(9,514.08)
001-2542-6153-4060-00000-1	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
001-2542-6153-5000-00000-1	0.00	480.00	672.00	(672.00)	0.00	960.00	(1,632.00)
Total for Object: 6153	0.00	12,617.22	71,462.21	(71,462.21)	0.00	9,117.28	(80,579.49)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	1,422.00	(1,422.00)	0.00	0.00	(1,422.00)
001-2542-6161-4020-00000-1	0.00	0.00	2,233.10	(2,233.10)	0.00	0.00	(2,233.10)
001-2542-6161-4060-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-4070-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7500-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-7010-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	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	1,504.39	47,790.16	191,703.84	0.00	3,107.04	188,596.80
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	58.53	(58.53)
001-2542-6211-7510-00000-1	0.00	17.41	43.52	(43.52)	0.00	0.00	(43.52)
Total for Object: 6211	0.00	60.91	87.02	(87.02)	0.00	58.53	(145.55)
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,099.00	285.52	2,195.78	(96.78)	0.00	248.73	(345.51)
001-2542-6221-1100-00000-1	12,238.00	1,105.59	10,971.54	1,266.46	0.00	1,067.79	198.67
001-2542-6221-4020-00000-1	8,823.00	776.65	6,837.10	1,985.90	0.00	761.07	1,224.83
001-2542-6221-4080-00000-1	8,484.00	586.67	6,328.58	2,155.42	0.00	675.96	1,479.46
001-2542-6221-5060-00000-1	8,987.00	524.83	6,521.83	2,465.17	0.00	501.85	1,963.32
001-2542-6221-5080-00000-1	7,658.00	462.06	6,072.22	1,585.78	0.00	577.63	1,008.15
001-2542-6221-3000-00000-1	17,887.00	1,134.81	13,075.97	4,811.03	0.00	1,081.91	3,729.12
001-2542-6221-3010-00000-1	13,566.00	1,014.27	10,219.99	3,346.01	0.00	928.41	2,417.60
001-2542-6221-3020-00000-1	14,674.00	1,342.91	12,422.47	2,251.53	0.00	1,269.30	982.23
001-2542-6221-7010-00000-1	0.00	2.08	2.08	(2.08)	0.00	0.00	(2.08)
001-2542-6221-7500-00000-1	2,162.00	102.20	1,130.69	1,031.31	0.00	204.14	827.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6221	Non-Teacher Retirement							
	001-2542-6221-7010-12210-3	6,040.00	460.32	4,523.88	1,516.12	0.00	457.46	1,058.66
	001-2542-6221-4070-00000-1	8,994.00	257.75	5,316.21	3,677.79	0.00	507.60	3,170.19
	001-2542-6221-1020-00000-1	5,529.00	419.21	4,364.84	1,164.16	0.00	421.30	742.86
	001-2542-6221-4060-00000-1	8,420.00	698.87	6,775.09	1,644.91	0.00	695.33	949.58
	001-2542-6221-5000-00000-1	8,526.00	625.10	7,021.54	1,504.46	0.00	495.43	1,009.03
	001-2542-6221-5040-00000-1	8,145.00	770.64	6,684.09	1,460.91	0.00	786.68	674.23
	001-2542-6221-6000-00000-1	7,796.00	737.96	7,062.72	733.28	0.00	737.70	(4.42)
	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
	001-2542-6221-1075-12210-3	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
	001-2542-6221-8500-00000-1	5,984.00	527.86	5,167.64	816.36	0.00	516.39	299.97
	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	1,785.72	19,607.53	4,879.47	0.00	1,448.03	3,431.44
	001-2542-6221-1075-00000-1	20,208.00	2,330.47	23,347.02	(3,139.02)	0.00	2,355.51	(5,494.53)
	001-2542-6221-8110-00000-1	109,803.00	7,932.24	83,790.74	26,012.26	0.00	8,014.38	17,997.88
	001-2542-6221-4090-00000-1	7,799.00	674.54	6,969.09	829.91	0.00	728.32	101.59
	001-2542-6221-7510-00000-1	4,262.00	301.48	3,168.92	1,093.08	0.00	416.03	677.05
	001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	322,571.00	24,859.75	259,577.56	62,993.44	0.00	24,896.95	38,096.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6232	Medicare							
	001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-8500-00000-1	1,001.00	88.77	864.29	136.71	0.00	86.36	50.35
	001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-7010-00000-1	0.00	0.44	1.83	(1.83)	0.00	0.00	(1.83)
	001-2542-6232-8110-00000-1	20,562.00	1,415.31	15,427.35	5,134.65	0.00	1,442.23	3,692.42
	001-2542-6232-4060-00000-1	1,524.00	125.05	1,255.39	268.61	0.00	124.29	144.32
	001-2542-6232-4070-00000-1	1,522.00	54.66	970.52	551.48	0.00	130.25	421.23
	001-2542-6232-6000-00000-1	1,401.00	122.75	1,234.86	166.14	0.00	121.31	44.83
	001-2542-6232-5040-00000-1	1,475.00	128.24	1,222.52	252.48	0.00	133.03	119.45
	001-2542-6232-5080-00000-1	1,487.00	122.91	1,180.08	306.92	0.00	128.01	178.91
	001-2542-6232-5000-00000-1	1,423.00	110.08	1,186.33	236.67	0.00	95.44	141.23
	001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-4080-00000-1	1,414.00	111.64	1,060.96	353.04	0.00	121.47	231.57
	001-2542-6232-5060-00000-1	1,529.00	100.35	1,158.91	370.09	0.00	117.02	253.07
	001-2542-6232-1020-00000-1	1,045.00	76.32	821.75	223.25	0.00	79.54	143.71
	001-2542-6232-4090-00000-1	1,393.00	120.77	1,185.03	207.97	0.00	117.73	90.24
	001-2542-6232-7510-00000-1	900.00	80.26	720.38	179.62	0.00	87.93	91.69
	Total for Object: 6232	58,591.00	4,497.36	46,922.96	11,668.04	0.00	4,516.19	7,151.85
Object: 6241	Employee Insurance							
	001-2542-6241-3020-00000-1	43,839.00	3,712.68	34,235.60	9,603.40	0.00	3,712.68	5,890.72
	001-2542-6241-7500-44201-4	0.00	772.80	5,028.84	(5,028.84)	0.00	772.80	(5,801.64)
	001-2542-6241-8500-00000-1	18,250.00	1,545.60	15,456.00	2,794.00	0.00	1,545.60	1,248.40
	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	3,376.84	31,737.72	12,116.28	0.00	3,041.10	9,075.18
	001-2542-6241-1100-00000-1	34,729.00	2,941.20	29,773.40	4,955.60	0.00	2,941.20	2,014.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
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	2,218.40	17,754.72	(685.72)	0.00	2,218.40	(2,904.12)
001-2542-6241-8110-00000-1	186,353.00	16,555.36	169,111.66	17,241.34	0.00	16,555.36	685.98
001-2542-6241-7510-00000-1	33.00	0.94	2,181.46	(2,148.46)	0.00	0.94	(2,149.40)
Total for Object: 6241	666,608.00	56,553.56	577,254.87	89,353.13	0.00	55,158.62	34,194.51
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	2,282.44	14,275.81	(14,275.81)	938.86	1,420.00	(16,634.67)
001-2542-6332-8110-00000-1	0.00	8,359.23	137,633.32	(137,633.32)	28,788.13	13,573.65	(160,934.47)
Total for Object: 6332	0.00	10,641.67	151,909.13	(151,909.13)	29,726.99	14,993.65	(177,569.14)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	7,400.58	37,303.24	6,696.76	3,400.00	0.00	3,296.76
Total for Object: 6333	44,000.00	7,400.58	37,303.24	6,696.76	3,400.00	0.00	3,296.76
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	1,902.24	(1,902.24)	211.36	211.36	(2,324.96)
001-2542-6334-8110-00000-1	0.00	8,122.10	97,274.28	(97,274.28)	8,509.45	6,349.63	(112,133.36)
Total for Object: 6334	0.00	8,333.46	99,176.52	(99,176.52)	8,720.81	6,560.99	(114,458.32)
Object: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	631.68	3,819.00	(3,819.00)	0.00	0.00	(3,819.00)
001-2542-6335-7500-12810-3	0.00	418.51	4,101.40	(4,101.40)	0.00	622.56	(4,723.96)
001-2542-6335-8110-00000-1	0.00	28,662.32	324,775.89	(324,775.89)	0.00	24,146.36	(348,922.25)
001-2542-6335-7010-00000-1	0.00	617.53	6,751.56	(6,751.56)	0.00	647.78	(7,399.34)
Total for Object: 6335	0.00	30,330.04	339,447.85	(339,447.85)	0.00	25,416.70	(364,864.55)
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	10,798.11	98,516.54	(98,516.54)	22,399.55	13,185.84	(125,074.84)
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	10,798.11	98,516.54	(98,516.54)	22,399.55	13,185.84	(125,074.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6339 Other Property Services							
Object:							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	1,115.21	(1,115.21)	373.77	0.00	(1,134.08)
Total for Object: 6343	0.00	0.00	1,115.21	(1,115.21)	373.77	0.00	(1,134.08)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6361	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	33,759.11	370,633.70	1,549,366.30	41,263.69	34,314.72	1,474,252.89
Total for Object: 6391	1,920,000.00	33,759.11	370,633.70	1,549,366.30	41,263.69	34,314.72	1,474,252.89
Object: 6411 General Supplies							
001-2542-6411-8110-00000-1	2,935,000.00	77,938.45	794,520.36	2,140,479.64	163,545.87	75,088.19	1,912,568.29
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6411 General Supplies							
Total for Object: 6411	2,935,000.00	77,938.45	802,516.36	2,132,483.64	163,545.87	75,088.19	1,904,572.29
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,845.18	27,720.35	(27,720.35)	0.00	2,275.11	(29,995.46)
001-2542-6481-7500-12810-3	0.00	2,026.10	19,647.90	(19,647.90)	0.00	1,736.45	(21,384.35)
001-2542-6481-1100-00000-1	0.00	13,957.79	126,708.68	(126,708.68)	0.00	13,589.67	(140,298.35)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-8110-00000-1	0.00	141,179.08	1,495,643.95	(1,495,643.95)	0.00	131,202.31	(1,626,846.26)
Total for Object: 6481	0.00	160,008.15	1,669,720.88	(1,669,720.88)	0.00	148,803.54	(1,818,524.42)
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	27,547.36	126,101.54	(126,101.54)	0.00	11,481.74	(137,583.28)
001-2542-6482-1100-00000-1	0.00	2,916.10	14,527.11	(14,527.11)	0.00	1,620.55	(16,147.66)
001-2542-6482-7010-00000-1	0.00	461.10	8,950.11	(8,950.11)	0.00	282.44	(9,232.55)
Total for Object: 6482	0.00	30,924.56	149,578.76	(149,578.76)	0.00	13,384.73	(162,963.49)
Total for Function: 2542	10,238,006.00	793,860.85	8,153,103.84	2,084,902.16	269,430.68	754,418.98	1,100,682.83
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	12,575.00	532.44	7,588.02	4,986.98	0.00	266.28	4,720.70
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	(244.86)	3,214.48	3,072.52	0.00	(266.04)	3,338.56
001-2546-6151-4020-00216-1	6,287.00	459.41	3,590.15	2,696.85	0.00	459.41	2,237.44
001-2546-6151-4080-00216-1	5,838.00	0.00	2,768.50	3,069.50	0.00	0.00	3,069.50
001-2546-6151-0000-00232-1	35,970.00	2,233.76	24,700.57	11,269.43	0.00	2,233.76	9,035.67
Total for Object: 6151	66,957.00	2,980.75	41,861.72	25,095.28	0.00	2,693.41	22,401.87
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4080-00216-1	0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-5060-00216-1	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1	1,255.00	204.00	1,020.00	235.00	0.00	204.00	31.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1	0.00	0.00	27.39	(27.39)	0.00	0.00	(27.39)
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	12,259.00	204.00	2,481.67	9,777.33	0.00	204.00	9,573.33
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	206.12	2,170.44	921.56	0.00	206.12	715.44
001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5060-00216-1	431.00	(16.80)	221.11	209.89	0.00	(18.25)	228.14
001-2546-6221-5080-00216-1	431.00	36.52	272.75	158.25	0.00	18.26	139.99
Total for Object: 6221	4,709.00	225.84	2,714.39	1,994.61	0.00	206.13	1,788.48
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-4080-00216-1	362.00	0.00	172.73	189.27	0.00	0.00	189.27
	001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5080-00216-1	779.00	33.02	472.24	306.76	0.00	16.51	290.25
	001-2546-6231-0000-00232-1	2,307.00	39.06	585.90	1,721.10	0.00	39.06	1,682.04
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
	001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-4020-00216-1	390.00	28.48	222.58	167.42	0.00	28.48	138.94
	001-2546-6231-5060-00216-1	390.00	(15.19)	199.91	190.09	0.00	(16.50)	206.59
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	Total for Object: 6231	4,910.00	85.37	1,740.67	3,169.33	0.00	67.55	3,101.78
Object: 6232	Medicare							
	001-2546-6232-4080-00216-1	85.00	0.00	40.36	44.64	0.00	0.00	44.64
	001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
	001-2546-6232-4020-00216-1	92.00	6.67	52.07	39.93	0.00	6.67	33.26
	001-2546-6232-5060-00216-1	92.00	(3.55)	46.73	45.27	0.00	(3.86)	49.13
	001-2546-6232-5080-00216-1	182.00	7.72	110.40	71.60	0.00	3.86	67.74
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
	001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
	001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	001-2546-6232-0000-00232-1	540.00	9.14	137.06	402.94	0.00	9.14	393.80
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,151.00	19.98	407.04	743.96	0.00	15.81	728.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	27,999.00	0.00	(27,999.00)
001-2546-6412-1050-00204-1	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
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	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
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	27,999.00	0.00	(27,999.00)
Total for Function: 2546	99,160.00	241,432.90	882,722.96	(783,562.96)	231,130.78	78,017.28	(1,092,711.02)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Total for Object: 6161	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Total for Object: 6211	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2549-6221-0000-00000-1	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Total for Object: 6221	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Total for Object: 6231	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)
Total for Object: 6232	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)
Total for Function: 2549	0.00	0.00	794,619.75	(794,619.75)	0.00	0.00	(794,619.75)
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00474-1	382,500.00	95,289.95	371,205.76	11,294.24	178,750.00	65,222.85	(232,678.61)
001-2551-6341-0000-00000-1	360,000.00	0.00	148,150.34	211,849.66	0.00	66,522.70	145,326.96
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	30,000.00	25,120.00	25,120.00	4,880.00	0.00	0.00	4,880.00
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
001-2551-6341-7510-00105-4	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	772,500.00	120,409.95	544,476.10	228,023.90	178,750.00	131,745.55	(82,471.65)
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	39,000.00	2,296.00	18,349.00	20,651.00	14,800.00	3,028.60	2,822.40
Total for Object: 6342	39,000.00	2,296.00	18,349.00	20,651.00	14,800.00	3,028.60	2,822.40
Total for Function: 2551	811,500.00	122,705.95	562,825.10	248,674.90	193,550.00	134,774.15	(79,649.25)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	2,354.47	6,568.71	(6,568.71)	0.00	2,241.47	(8,810.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2552 Dist Operated Non-Disabled Trans								
Object: 6151 Classified Salaries Regular								
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	86,639.98	806,308.78	325,590.22	0.00	80,734.56	244,855.66
Total for Object: 6151		1,131,899.00	88,994.45	812,877.49	319,021.51	0.00	82,976.03	236,045.48
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	37,579.59	282,693.04	(482.04)	0.00	39,716.83	(40,198.87)
001-2552-6161-8160-00452-1		57,033.00	0.00	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
001-2552-6161-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		339,244.00	37,579.59	388,380.96	(49,136.96)	0.00	39,716.83	(88,853.79)
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	430.31	4,288.37	(4,288.37)	0.00	588.21	(4,876.58)
Total for Object: 6211		0.00	430.31	4,288.37	(4,288.37)	0.00	588.21	(4,876.58)
Object: 6221 Non-Teacher Retirement								
001-2552-6221-8160-00452-1		3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1		113,905.00	8,983.32	78,327.59	35,577.41	0.00	8,110.85	27,466.56
001-2552-6221-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4		0.00	210.97	500.07	(500.07)	0.00	203.22	(703.29)
Total for Object: 6221		117,817.00	9,194.29	85,903.74	31,913.26	0.00	8,314.07	23,599.19
Object: 6231 Old Age, Survivors & Disability Ins								
001-2552-6231-8160-00452-1		3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1		87,674.00	7,185.95	62,653.42	25,020.58	0.00	6,863.60	18,156.98
001-2552-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4		0.00	139.86	401.15	(401.15)	0.00	132.85	(534.00)
Total for Object: 6231		91,210.00	7,325.81	69,607.18	21,602.82	0.00	6,996.45	14,606.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6232	Medicare							
Object:								
	001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
	001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6232-0000-00000-1	20,505.00	1,727.36	15,129.14	5,375.86	0.00	1,673.73	3,702.13
	001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6232-0000-09005-4	0.00	32.71	93.82	(93.82)	0.00	31.07	(124.89)
	Total for Object: 6232	21,332.00	1,760.07	16,755.45	4,576.55	0.00	1,704.80	2,871.75
Object: 6241	Employee Insurance							
	001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6241-0000-00000-1	248,911.00	22,445.32	189,900.97	59,010.03	0.00	22,084.86	36,925.17
	001-2552-6241-0000-09005-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
	Total for Object: 6241	248,911.00	23,168.12	190,623.77	58,287.23	0.00	22,807.66	35,479.57
Object: 6319	Other Professional and Tech. Ser.							
	001-2552-6319-0000-00000-1	56,732.00	0.00	50,491.73	6,240.27	4,999.00	0.00	1,241.27
	Total for Object: 6319	56,732.00	0.00	50,491.73	6,240.27	4,999.00	0.00	1,241.27
Object: 6332	Repairs and Maintenance							
	001-2552-6332-0000-00000-1	243,100.00	13,067.28	135,242.57	107,857.43	58,338.38	33,935.48	30,704.21
	Total for Object: 6332	243,100.00	13,067.28	135,242.57	107,857.43	58,338.38	33,935.48	30,704.21
Object: 6334	Rentals - Equipment							
	001-2552-6334-0000-00000-1	556,218.00	1,351.14	553,078.27	3,139.73	1,636.46	1,503.23	0.04
	Total for Object: 6334	556,218.00	1,351.14	553,078.27	3,139.73	1,636.46	1,503.23	0.04
Object: 6335	Water and Sewer							
	001-2552-6335-0000-00000-1	1,672.80	116.87	1,455.02	217.78	0.00	152.01	65.77
	Total for Object: 6335	1,672.80	116.87	1,455.02	217.78	0.00	152.01	65.77
Object: 6339	Other Property Services							
	001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	3,995.00	90.91	898.09	3,096.91	1,991.44	987.56	472.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6343	Travel							
	Total for Object: 6343	3,995.00	90.91	898.09	3,096.91	1,991.44	987.56	472.81
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	560.00	0.00	559.50	0.50	0.00	0.00	0.50
	Total for Object: 6361	560.00	0.00	559.50	0.50	0.00	0.00	0.50
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00
	Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	50.00	2,074.31	170.54	160.00	0.00	10.54
	Total for Object: 6363	2,244.85	50.00	2,074.31	170.54	160.00	0.00	10.54
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	535.40	0.00	139.00	396.40	100.00	190.00	106.40
	Total for Object: 6371	535.40	0.00	139.00	396.40	100.00	190.00	106.40
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	43,205.00	1,413.60	13,354.58	29,850.42	13,626.49	(417.52)	17,240.38
	Total for Object: 6391	43,205.00	1,413.60	13,354.58	29,850.42	13,626.49	(417.52)	17,240.38
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,720.00	12,327.61	108,258.48	54,461.52	7,050.18	9,947.77	38,694.22
	Total for Object: 6411	162,720.00	12,327.61	108,258.48	54,461.52	7,050.18	9,947.77	38,694.22
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	817.72	7,260.95	(7,260.95)	0.00	0.00	(7,260.95)
	Total for Object: 6412	0.00	817.72	7,260.95	(7,260.95)	0.00	0.00	(7,260.95)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,130.00	1,248.17	13,403.50	4,726.50	0.00	1,493.34	3,233.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2554-6221-0000-12210-3	46,770.00	3,737.45	29,889.05	16,880.95	0.00	3,459.58	13,421.37
Total for Object: 6221	46,770.00	3,737.45	29,889.05	16,880.95	0.00	3,459.58	13,421.37
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	2,374.85	19,292.39	13,725.61	0.00	2,198.26	11,527.35
Total for Object: 6231	33,018.00	2,374.85	19,292.39	13,725.61	0.00	2,198.26	11,527.35
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	555.42	4,511.70	3,210.30	0.00	514.09	2,696.21
Total for Object: 6232	7,722.00	555.42	4,511.70	3,210.30	0.00	514.09	2,696.21
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	14,366.58	110,426.81	39,141.19	0.00	13,232.38	25,908.81
Total for Object: 6241	149,568.00	14,366.58	110,426.81	39,141.19	0.00	13,232.38	25,908.81
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	769,635.00	61,189.60	489,789.66	279,845.34	0.00	56,639.44	223,205.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6361 Communication							
Object:							
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	5,000.00	4,962.25	18,517.77	(13,517.77)	0.00	0.00	(13,517.77)
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	25,096.00	2,153.54	16,845.39	8,250.61	0.00	1,992.84	6,257.77
Total for Object: 6151	25,096.00	2,153.54	16,845.39	8,250.61	0.00	1,992.84	6,257.77
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	3,178.00	25,082.76	6,583.24	0.00	3,375.33	3,207.91
Total for Object: 6161	31,666.00	3,178.00	25,082.76	6,583.24	0.00	3,375.33	3,207.91
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	424.28	3,288.28	980.72	0.00	429.71	551.01
Total for Object: 6221	4,269.00	424.28	3,288.28	980.72	0.00	429.71	551.01
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,520.00	323.42	2,548.74	971.26	0.00	325.64	645.62
Total for Object: 6231	3,520.00	323.42	2,548.74	971.26	0.00	325.64	645.62
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	823.00	75.64	595.95	227.05	0.00	76.17	150.88
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	823.00	75.64	595.95	227.05	0.00	76.17	150.88
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	5,484.00	916.10	6,425.32	(941.32)	0.00	916.10	(1,857.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6241 Employee Insurance							
Total for Object: 6241	5,484.00	916.10	6,425.32	(941.32)	0.00	916.10	(1,857.42)
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	4,295.72	24,028.68	(24,028.68)	5,839.80	5,640.82	(35,509.30)
Total for Object: 6341	0.00	4,295.72	24,028.68	(24,028.68)	5,839.80	5,640.82	(35,509.30)
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	11,366.70	78,815.12	(7,957.12)	5,839.80	12,756.61	(26,553.53)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	83.08	1,444.42	14,195.58	0.00	34.74	14,160.84
Total for Object: 6391	15,640.00	83.08	1,444.42	14,195.58	0.00	34.74	14,160.84
Total for Function: 2561	15,640.00	83.08	1,444.42	14,195.58	0.00	34.74	14,160.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4020-00000-1	69,233.00	5,635.54	46,780.17	22,452.83	0.00	8,205.28	14,247.55
001-2562-6151-4060-00000-1	71,124.00	3,733.14	44,040.12	27,083.88	0.00	3,734.35	23,349.53
001-2562-6151-4070-00000-1	68,675.00	4,977.02	44,323.72	24,351.28	0.00	5,004.25	19,347.03
001-2562-6151-4090-00000-1	69,753.00	5,214.26	40,995.18	28,757.82	0.00	5,129.94	23,627.88
001-2562-6151-5000-00000-1	70,459.00	4,970.96	40,050.72	30,408.28	0.00	4,995.67	25,412.61
001-2562-6151-5060-00000-1	69,111.00	5,364.85	43,439.29	25,671.71	0.00	5,219.71	20,452.00
001-2562-6151-5080-00000-1	68,687.00	4,489.75	35,084.00	33,603.00	0.00	2,721.59	30,881.41
001-2562-6151-0000-00000-1	211,094.00	18,189.27	171,587.79	39,506.21	0.00	17,810.30	21,695.91
001-2562-6151-1075-00000-1	150,389.00	11,612.12	90,927.38	59,461.62	0.00	11,348.41	48,113.21
001-2562-6151-3000-00000-1	129,161.00	6,783.01	57,464.37	71,696.63	0.00	6,678.29	65,018.34
001-2562-6151-1050-00000-1	158,528.00	12,024.79	84,024.86	74,503.14	0.00	12,524.62	61,978.52
001-2562-6151-3010-00000-1	115,768.00	6,287.60	56,326.98	59,441.02	0.00	6,148.03	53,292.99
001-2562-6151-3020-00000-1	111,594.00	6,558.53	53,961.62	57,632.38	0.00	6,649.11	50,983.27
001-2562-6151-6000-00000-1	77,320.00	2,626.75	40,526.45	36,793.55	0.00	2,531.62	34,261.93
001-2562-6151-5040-00000-1	73,050.00	6,230.52	49,056.51	23,993.49	0.00	6,197.56	17,795.93
001-2562-6151-4080-00000-1	70,295.00	4,236.72	40,399.71	29,895.29	0.00	3,814.24	26,081.05
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	1,109.93	8,875.67	4,186.33	0.00	1,109.93	3,076.40
001-2562-6151-1020-00424-1	4,979.00	0.00	2,717.78	2,261.22	0.00	0.00	2,261.22
001-2562-6151-7510-00000-1	21,736.00	1,904.13	15,250.33	6,485.67	0.00	1,908.46	4,577.21
001-2562-6151-7510-00301-1	28,142.00	2,383.36	19,101.01	9,040.99	0.00	2,383.36	6,657.63
Total for Object: 6151	1,652,160.00	114,332.25	984,933.66	667,226.34	0.00	114,114.72	553,111.62
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1050-00000-1	0.00	0.00	606.30	(606.30)	0.00	0.00	(606.30)
001-2562-6153-1075-00000-1	0.00	0.00	109.28	(109.28)	0.00	0.00	(109.28)
001-2562-6153-0000-00000-1	0.00	232.85	555.03	(555.03)	0.00	49.02	(604.05)
001-2562-6153-3000-00000-1	0.00	56.40	507.60	(507.60)	0.00	0.00	(507.60)
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-00000-1	0.00	0.00	211.50	(211.50)	0.00	84.60	(296.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2021-2022

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	338.40	657.06	(657.06)	0.00	56.40	(713.46)
001-2562-6153-4060-00000-1	0.00	676.80	1,438.20	(1,438.20)	0.00	0.00	(1,438.20)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-00000-1	0.00	225.60	1,402.95	(1,402.95)	0.00	36.84	(1,439.79)
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	547.08	(547.08)	0.00	155.10	(702.18)
001-2562-6153-4090-00000-1	0.00	112.80	1,057.50	(1,057.50)	0.00	232.65	(1,290.15)
001-2562-6153-5000-00000-1	0.00	0.00	22.56	(22.56)	0.00	0.00	(22.56)
001-2562-6153-5040-00000-1	0.00	52.88	1,068.08	(1,068.08)	0.00	84.60	(1,152.68)
001-2562-6153-4070-00000-1	0.00	0.00	191.76	(191.76)	0.00	0.00	(191.76)
001-2562-6153-4080-00000-1	0.00	338.40	1,027.19	(1,027.19)	0.00	465.30	(1,492.49)
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	2,034.13	9,402.09	(9,402.09)	0.00	1,164.51	(10,566.60)
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00000-1	0.00	0.00	261.41	(261.41)	0.00	0.00	(261.41)
001-2562-6161-3020-00452-1	0.00	0.00	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	0.00	3,154.16	(3,154.16)	0.00	84.60	(3,238.76)
001-2562-6161-4080-00000-1	0.00	0.00	6,284.70	(6,284.70)	0.00	0.00	(6,284.70)
001-2562-6161-4090-00000-1	0.00	0.00	5,361.87	(5,361.87)	0.00	0.00	(5,361.87)
001-2562-6161-4020-00000-1	0.00	0.00	11,184.16	(11,184.16)	0.00	0.00	(11,184.16)
001-2562-6161-4070-00000-1	0.00	0.00	142.20	(142.20)	0.00	0.00	(142.20)
001-2562-6161-6000-00000-1	0.00	0.00	115.44	(115.44)	0.00	0.00	(115.44)
001-2562-6161-3000-00000-1	0.00	0.00	344.27	(344.27)	0.00	0.00	(344.27)
001-2562-6161-3020-00000-1	0.00	0.00	13,488.26	(13,488.26)	0.00	0.00	(13,488.26)
001-2562-6161-5040-00000-1	0.00	0.00	262.53	(262.53)	0.00	0.00	(262.53)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	8,260.04	(8,260.04)	0.00	0.00	(8,260.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-1075-00000-1	0.00	0.00	359.85	(359.85)	0.00	0.00	(359.85)
001-2562-6161-1050-00000-1	0.00	0.00	7,023.16	(7,023.16)	0.00	0.00	(7,023.16)
001-2562-6161-0000-00000-1	54,629.00	4,911.84	62,041.02	(7,412.02)	0.00	10,211.84	(17,623.86)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-4060-00000-1	0.00	0.00	341.60	(341.60)	0.00	0.00	(341.60)
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-7510-00000-1	0.00	0.00	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	109,733.00	4,911.84	132,743.99	(23,010.99)	0.00	10,296.44	(33,307.43)
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	1,007.54	8,014.83	4,130.17	0.00	987.96	3,142.21
001-2562-6221-3000-00000-1	10,069.00	620.54	5,101.74	4,967.26	0.00	613.37	4,353.89
001-2562-6221-5060-00000-1	5,471.00	482.74	4,103.08	1,367.92	0.00	472.79	895.13
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-0000-00000-1	20,659.00	1,501.91	15,692.26	4,966.74	0.00	1,475.93	3,490.81
001-2562-6221-4060-00000-1	5,421.00	358.44	3,863.37	1,557.63	0.00	358.53	1,199.10
001-2562-6221-4080-00000-1	6,031.00	392.99	4,021.26	2,009.74	0.00	364.00	1,645.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6221	Non-Teacher Retirement							
	001-2562-6221-4090-00000-1	6,724.00	521.86	4,443.91	2,280.09	0.00	516.08	1,764.01
	001-2562-6221-4070-00000-1	5,442.00	452.72	3,866.57	1,575.43	0.00	454.59	1,120.84
	001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-7010-00000-1	1,520.00	76.14	820.38	699.62	0.00	76.14	623.48
	001-2562-6221-7510-00301-1	3,139.00	265.82	2,128.91	1,010.09	0.00	265.82	744.27
	001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
	001-2562-6221-7510-00000-1	1,491.00	183.51	1,477.29	13.71	0.00	183.81	(170.10)
	001-2562-6221-1020-00424-1	341.00	0.00	186.42	154.58	0.00	0.00	154.58
	001-2562-6221-1050-00000-1	10,476.00	1,124.65	8,071.55	2,404.45	0.00	1,158.94	1,245.51
	001-2562-6221-3020-00000-1	8,864.00	605.14	5,676.48	3,187.52	0.00	611.36	2,576.16
	001-2562-6221-4020-00000-1	5,292.00	548.20	5,171.87	120.13	0.00	699.74	(579.61)
	001-2562-6221-5000-00000-1	6,549.00	453.15	3,662.54	2,886.46	0.00	454.85	2,431.61
	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	472.16	3,813.54	2,212.46	0.00	475.75	1,736.71
	001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
	001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
	001-2562-6221-3010-00000-1	9,859.00	596.26	5,885.34	3,973.66	0.00	592.48	3,381.18
	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	588.15	4,669.21	2,239.79	0.00	585.90	1,653.89
	001-2562-6221-6000-00000-1	7,253.00	242.88	3,487.33	3,765.67	0.00	236.36	3,529.31
	001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	143,462.00	10,494.80	94,546.25	48,915.75	0.00	10,584.40	38,331.35
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2562-6231-4020-00000-1	4,292.00	354.78	3,519.97	772.03	0.00	496.62	275.41
	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	136.84	2,271.19	2,522.81	0.00	130.94	2,391.87
	001-2562-6231-4080-00000-1	4,358.00	274.94	2,888.34	1,469.66	0.00	256.59	1,213.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		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								
001-2562-6231-5040-00000-1	4,529.00	364.78	2,925.73	1,603.27	0.00	364.72	1,238.55	
001-2562-6231-4060-00000-1	4,409.00	262.26	2,748.26	1,660.74	0.00	220.37	1,440.37	
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)	
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)	
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00	
001-2562-6231-7510-00301-1	1,745.00	138.48	1,109.95	635.05	0.00	138.48	496.57	
001-2562-6231-4090-00000-1	4,325.00	314.05	2,821.05	1,503.95	0.00	316.24	1,187.71	
001-2562-6231-5060-00000-1	4,285.00	335.91	3,054.43	1,230.57	0.00	315.21	915.36	
001-2562-6231-5000-00000-1	4,368.00	301.46	2,446.87	1,921.13	0.00	302.99	1,618.14	
001-2562-6231-0000-00000-1	16,475.00	1,271.61	13,752.82	2,722.18	0.00	1,565.31	1,156.87	
001-2562-6231-1075-00000-1	9,324.00	692.06	5,440.35	3,883.65	0.00	675.71	3,207.94	
001-2562-6231-3000-00000-1	8,008.00	415.33	3,545.81	4,462.19	0.00	405.33	4,056.86	
001-2562-6231-1050-00000-1	9,829.00	713.25	5,518.46	4,310.54	0.00	744.24	3,566.30	
001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)	
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-1020-00424-1	309.00	0.00	165.52	143.48	0.00	0.00	143.48	
001-2562-6231-5080-00000-1	4,259.00	265.11	2,266.53	1,992.47	0.00	283.21	1,709.26	
001-2562-6231-3020-00000-1	6,919.00	397.41	4,113.11	2,805.89	0.00	403.03	2,402.86	
001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)	
001-2562-6231-3010-00000-1	7,177.00	379.25	3,929.74	3,247.26	0.00	375.83	2,871.43	
001-2562-6231-4070-00000-1	4,258.00	298.51	2,689.20	1,568.80	0.00	300.20	1,268.60	
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	68.82	538.14	271.86	0.00	68.82	203.04	
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	118.06	952.78	395.22	0.00	118.33	276.89	
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	109,237.00	7,102.91	67,212.29	42,024.71	0.00	7,482.17	34,542.54	
Object: 6232 Medicare								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-0000-00000-1	3,853.00	297.81	3,219.71	633.29	0.00	366.40	266.89
001-2562-6232-6000-00000-1	1,121.00	32.01	531.13	589.87	0.00	30.62	559.25
001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	315.00	27.61	222.80	92.20	0.00	27.67	64.53
001-2562-6232-3010-00000-1	1,679.00	88.70	919.07	759.93	0.00	87.91	672.02
001-2562-6232-7510-00301-1	408.00	32.38	259.54	148.46	0.00	32.38	116.08
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
001-2562-6232-4020-00000-1	1,004.00	82.97	823.22	180.78	0.00	116.14	64.64
001-2562-6232-4060-00000-1	1,031.00	61.33	642.71	388.29	0.00	51.53	336.76
001-2562-6232-4080-00000-1	1,019.00	64.30	675.47	343.53	0.00	60.02	283.51
001-2562-6232-4090-00000-1	1,012.00	73.44	659.77	352.23	0.00	73.96	278.27
001-2562-6232-5000-00000-1	1,021.00	70.51	572.27	448.73	0.00	70.86	377.87
001-2562-6232-5060-00000-1	1,002.00	78.55	714.31	287.69	0.00	73.72	213.97
001-2562-6232-5080-00000-1	996.00	62.01	530.06	465.94	0.00	66.25	399.69
001-2562-6232-1050-00000-1	2,299.00	166.81	1,290.62	1,008.38	0.00	174.06	834.32
001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7010-00000-1	189.00	16.09	125.81	63.19	0.00	16.09	47.10
001-2562-6232-3000-00000-1	1,873.00	97.13	829.30	1,043.70	0.00	94.80	948.90
001-2562-6232-1020-00424-1	72.00	0.00	38.68	33.32	0.00	0.00	33.32
001-2562-6232-5040-00000-1	1,059.00	85.30	684.11	374.89	0.00	85.27	289.62
001-2562-6232-1075-00000-1	2,181.00	161.82	1,272.17	908.83	0.00	158.00	750.83
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,618.00	92.95	961.97	656.03	0.00	94.27	561.76
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-4070-00000-1	996.00	69.80	628.83	367.17	0.00	70.20	296.97
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	25,547.00	1,661.52	15,721.77	9,825.23	0.00	1,750.15	8,075.08
Object: 6241	Employee Insurance							
	001-2562-6241-3010-00000-1	35,320.00	2,993.08	24,659.92	10,660.08	0.00	2,993.08	7,667.00
	001-2562-6241-3020-00000-1	17,704.00	2,270.28	16,616.64	1,087.36	0.00	2,270.28	(1,182.92)
	001-2562-6241-4020-00000-1	17,682.00	2,362.56	17,476.08	205.92	0.00	2,002.10	(1,796.18)
	001-2562-6241-6000-00000-1	28,476.00	916.02	10,224.24	18,251.76	0.00	916.02	17,335.74
	001-2562-6241-1050-00000-1	35,992.00	3,668.98	21,401.04	14,590.96	0.00	3,668.98	10,921.98
	001-2562-6241-3000-00000-1	17,685.00	2,268.68	16,603.84	1,081.16	0.00	2,268.68	(1,187.52)
	001-2562-6241-1075-00000-1	43,870.00	3,718.98	30,105.72	13,764.28	0.00	3,718.98	10,045.30
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-0000-00000-1	44,468.00	3,714.00	32,968.24	11,499.76	0.00	3,714.00	7,785.76
	001-2562-6241-4060-00000-1	17,652.00	1,495.42	11,968.96	5,683.04	0.00	1,495.42	4,187.62
	001-2562-6241-4070-00000-1	10,735.00	1,628.20	11,941.40	(1,206.40)	0.00	1,628.20	(2,834.60)
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	13,125.60	11,973.40	0.00	1,640.70	10,332.70
	001-2562-6241-5060-00000-1	10,669.00	1,677.54	12,132.46	(1,463.46)	0.00	1,677.54	(3,141.00)
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	11,983.68	5,698.32	0.00	1,497.96	4,200.36
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	18,469.84	9,858.16	0.00	2,399.08	7,459.08
	001-2562-6241-5080-00000-1	19,204.00	2,399.12	17,397.36	1,806.64	0.00	2,399.12	(592.48)
	001-2562-6241-1020-00424-1	6.00	0.00	2.64	3.36	0.00	0.00	3.36
	001-2562-6241-5040-00000-1	27,753.00	2,350.34	18,802.72	8,950.28	0.00	2,350.34	6,599.94
	001-2562-6241-7510-00000-1	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)
	001-2562-6241-7510-00301-1	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
	001-2562-6241-7010-00000-1	9,126.00	1.88	3,098.72	6,027.28	0.00	1.88	6,025.40
	Total for Object: 6241	425,111.00	39,271.22	307,126.30	117,984.70	0.00	38,910.76	79,073.94
Object: 6332	Repairs and Maintenance							
	001-2562-6332-0000-00000-1	12,665.00	1,130.23	4,082.27	8,582.73	8,592.50	0.00	537.37
	Total for Object: 6332	12,665.00	1,130.23	4,082.27	8,582.73	8,592.50	0.00	537.37
Object: 6334	Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	6,700.00	511.02	5,629.18	1,070.82	511.02	511.02	48.78
Total for Object: 6334	6,700.00	511.02	5,629.18	1,070.82	511.02	511.02	48.78
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	2,301.55	176.40	1,764.00	537.55	176.40	176.40	184.75
Total for Object: 6339	2,301.55	176.40	1,764.00	537.55	176.40	176.40	184.75
Object: 6343 Travel							
001-2562-6343-0000-00000-1	1,300.00	61.43	376.04	923.96	789.00	64.39	70.57
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	22.40	(22.40)	0.00	0.00	(22.40)
001-2562-6343-1075-00000-1	0.00	0.00	3.70	(3.70)	0.00	0.00	(3.70)
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	1,300.00	61.43	414.24	885.76	789.00	64.39	32.37
Object: 6361 Communication							
001-2562-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,680.50	303.64	2,037.16	643.34	0.00	164.21	479.13
Total for Object: 6363	2,680.50	303.64	2,037.16	643.34	0.00	164.21	479.13
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	201.00	402.00	363.00	210.00	0.00	153.00
Total for Object: 6371	765.00	201.00	402.00	363.00	210.00	0.00	153.00
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	268,584.40	26,922.48	215,010.59	53,573.81	27,918.79	15,788.73	9,866.29
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total for Object: 6391	269,584.40	26,922.48	215,010.59	54,573.81	28,918.79	15,788.73	9,866.29
Object: 6411 General Supplies							
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
001-2562-6411-0000-00219-1	14,608.00	767.83	11,295.11	3,312.89	2,300.00	921.11	91.78
001-2562-6411-0000-00000-1	56,068.40	3,520.05	38,024.80	18,043.60	8,339.91	5,501.91	4,201.78
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)
Total for Object: 6411	70,676.40	4,287.88	58,524.61	12,151.79	10,639.91	6,423.02	(4,911.14)
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	2,829,400.00	223,381.22	2,305,518.48	523,881.52	90,886.06	312,380.19	120,615.27
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	49,800.00	3,981.76	45,755.08	4,044.92	589.21	3,001.19	454.52
Total for Object: 6471	2,879,200.00	227,362.98	2,351,273.56	527,926.44	91,475.27	315,381.38	121,069.79
Object: 6486 Gasoline/Diesel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,947.00	17,344.07	180,526.14	(86,579.14)	10,660.42	17,869.19	(115,108.75)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Object: 6319	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Function: 2629	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	17,634.10	2,000.00	10,000.00	7,634.10	2,000.00	2,000.00	3,634.10
001-2633-6361-0000-00228-1	7,700.00	265.00	265.00	7,435.00	0.00	0.00	7,435.00
Total for Object: 6361	25,334.10	2,265.00	10,265.00	15,069.10	2,000.00	2,000.00	11,069.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	300.00	600.00	0.00	500.00	100.00
Total for Object: 6362	900.00	0.00	300.00	600.00	0.00	500.00	100.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	9,298.00	25,702.00	503.00	609.95	24,589.05
Total for Object: 6363	35,000.00	0.00	9,298.00	25,702.00	503.00	609.95	24,589.05
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	2,265.00	19,863.00	41,371.10	2,503.00	3,109.95	35,758.15
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	5,000.00	1,240.80	7,262.53	(2,262.53)	0.00	273.06	(2,535.59)
Total for Object: 6161	29,595.00	1,240.80	7,262.53	22,332.47	0.00	273.06	22,059.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	85.10	498.19	(498.19)	0.00	18.73	(516.92)
Total for Object: 6221	1,688.00	85.10	498.19	1,189.81	0.00	18.73	1,171.08
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
001-2642-6231-0000-42404-4	0.00	76.93	450.26	(450.26)	0.00	16.93	(467.19)
Total for Object: 6231	1,525.00	76.93	450.26	1,074.74	0.00	16.93	1,057.81
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	18.00	105.34	(105.34)	0.00	3.96	(109.30)
Total for Object: 6232	356.00	18.00	105.34	250.66	0.00	3.96	246.70
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,725.00	250.00	1,536.03	188.97	0.00	0.00	188.97
Total for Object: 6343	1,725.00	250.00	1,536.03	188.97	0.00	0.00	188.97
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	27,000.00	2,566.44	21,588.79	5,411.21	1,534.39	1,562.74	2,314.08
Total for Object: 6362	27,000.00	2,566.44	21,588.79	5,411.21	1,534.39	1,562.74	2,314.08
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	3,319.25	45,446.14	1,053.86	235.00	800.00	18.86
001-2642-6391-0000-42404-4	25,000.00	1,296.75	8,622.00	16,378.00	1,694.00	1,018.50	13,665.50
Total for Object: 6391	71,500.00	4,616.00	54,068.14	17,431.86	1,929.00	1,818.50	13,684.36
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	362.47	1,957.15	532.85	0.00	479.34	53.51
Total for Object: 6411	2,490.00	362.47	1,957.15	532.85	0.00	479.34	53.51
Total for Function: 2642	136,304.00	9,215.74	87,466.43	48,837.57	3,463.39	4,173.26	41,200.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Function:							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	20,500.00	725.00	2,900.00	17,600.00	0.00	0.00	17,600.00
Total for Object: 6271	20,500.00	725.00	2,900.00	17,600.00	0.00	0.00	17,600.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Object: 6337	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Function: 2643	20,500.00	725.00	20,359.92	140.08	0.00	0.00	140.08
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	45.00	4,516.89	3,810.11	0.00	292.43	3,517.68
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
Total for Object: 6161	18,319.00	45.00	4,759.83	13,559.17	0.00	292.43	13,266.74
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	2.17	(2.17)
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	2.17	(2.17)
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	3.08	300.16	270.84	0.00	10.28	260.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00223-1	18.00	0.00	16.67	1.33	0.00	0.00	1.33
Total for Object: 6221	1,257.00	3.08	316.83	940.17	0.00	10.28	929.89
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	2.80	280.03	236.97	0.00	18.14	218.83
Total for Object: 6231	1,137.00	2.80	295.09	841.91	0.00	18.14	823.77
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00225-1	121.00	0.66	65.51	55.49	0.00	4.25	51.24
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	0.66	69.03	197.97	0.00	4.25	193.72
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	0.00	174.36	240.64	180.74	0.00	59.90
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	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							
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3020-00452-1	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
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	5,888.29	62,144.84	40,037.16	0.00	6,117.91	33,919.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00222-1	268,485.00	24,501.27	224,710.82	43,774.18	0.00	24,284.05	19,490.13
001-2691-6151-8110-00000-1	45,280.00	3,982.82	39,898.31	5,381.69	0.00	4,033.80	1,347.89
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	3,929.68	40,027.86	4,575.14	0.00	4,237.34	337.80
001-2691-6151-0000-00216-1	45,280.00	3,859.44	38,860.36	6,419.64	0.00	3,871.81	2,547.83
001-2691-6151-0000-00400-1	20,096.00	1,708.27	17,479.78	2,616.22	0.00	1,748.57	867.65
001-2691-6151-0000-00208-1	36,275.00	5,789.33	54,684.10	(18,409.10)	0.00	5,789.33	(24,198.43)
001-2691-6151-0000-42200-4	0.00	0.00	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
Total for Object: 6151	562,201.00	49,659.10	479,091.99	83,109.01	0.00	50,082.81	33,026.20
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	810.00	(810.00)	0.00	90.00	(900.00)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	3,334.40	(3,334.40)	0.00	576.00	(3,910.40)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	612.75	(612.75)
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	4,144.40	(4,144.40)	0.00	1,278.75	(5,423.15)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,800.45	17,568.51	6,398.49	0.00	2,306.00	4,092.49
001-2691-6161-0000-00210-1	9,864.00	2,700.00	18,332.68	(8,468.68)	0.00	2,000.17	(10,468.85)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	261.44	2,986.14	(2,986.14)	0.00	0.00	(2,986.14)
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	1,837.82	(1,837.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00400-1	1,246.00	102.86	1,053.17	192.83	0.00	105.36	87.47
001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	(79.73)
Total for Object: 6231	36,952.00	3,313.36	31,059.80	5,892.20	0.00	3,326.38	2,565.82
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	656.00	57.30	574.02	81.98	0.00	58.04	23.94
001-2691-6232-0000-00210-1	143.00	39.16	265.84	(122.84)	0.00	29.01	(151.85)
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	3.79	43.31	(43.31)	0.00	0.00	(43.31)
001-2691-6232-0000-00400-1	291.00	24.06	246.31	44.69	0.00	24.64	20.05
001-2691-6232-0000-00208-1	526.00	82.51	784.68	(258.68)	0.00	83.82	(342.50)
001-2691-6232-0000-00222-1	4,241.00	377.31	3,357.89	883.11	0.00	375.33	507.78
001-2691-6232-0000-00232-1	1,482.00	83.69	888.07	593.93	0.00	113.15	480.78
001-2691-6232-0000-00216-1	656.00	54.92	553.04	102.96	0.00	55.10	47.86
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	52.15	532.16	113.84	0.00	65.50	48.34
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-42200-4	0.00	0.00	18.65	(18.65)	0.00	0.00	(18.65)
Total for Object: 6232	8,641.00	774.89	7,263.97	1,377.03	0.00	804.59	572.44
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	39,808.40	13,172.60	0.00	4,486.80	8,685.80
001-2691-6241-0000-00232-1	18,273.00	1,084.20	9,476.66	8,796.34	0.00	1,445.60	7,350.74
001-2691-6241-8110-00000-1	9,126.00	772.80	7,728.00	1,398.00	0.00	772.80	625.20
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,535.00	723.74	10,118.26	(1,583.26)	0.00	723.74	(2,307.00)
001-2691-6241-0000-00216-1	8,527.00	722.14	7,221.40	1,305.60	0.00	722.14	583.46
001-2691-6241-0000-00234-1	8,535.00	722.80	7,228.00	1,307.00	0.00	722.80	584.20
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00400-1	0.00	361.40	3,614.00	(3,614.00)	0.00	361.40	(3,975.40)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	105,977.00	8,873.88	85,194.72	20,782.28	0.00	9,235.28	11,547.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6339 Other Property Services							
Object:							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	0.00	734.00	666.00	0.00	505.86	160.14
Total for Object: 6343	1,400.00	0.00	734.00	666.00	0.00	505.86	160.14
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	2,698.75	0.00	0.00	2,698.75	0.00	0.00	2,698.75
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	55,000.00	9,054.30	46,807.20	8,192.80	7,186.00	225.00	781.80
Total for Object: 6391	60,950.00	9,054.30	46,807.20	14,142.80	7,186.00	225.00	6,731.80
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00210-1	1,122.50	63.03	988.77	133.73	70.00	36.44	27.29
001-2691-6411-0000-00222-1	4,825.00	293.23	3,367.13	1,457.87	291.39	0.00	1,166.48
Total for Object: 6411	7,607.50	356.26	4,849.88	2,757.62	361.39	36.44	2,359.79
Total for Function: 2691	868,273.25	81,814.36	736,798.09	131,475.16	7,547.39	75,986.88	47,940.89
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	16,655.31	236,136.56	79,799.44	0.00	15,741.39	64,058.05
Total for Object: 6151	315,936.00	16,655.31	236,136.56	79,799.44	0.00	15,741.39	64,058.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6153 Classified Salaries - Substitutes							
Object:							
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	2,527.72	11,629.01	(6,696.01)	0.00	2,779.66	(9,475.67)
Total for Object: 6161	4,933.00	2,527.72	11,629.01	(6,696.01)	0.00	2,779.66	(9,475.67)
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	1,463.83	18,727.03	(4,033.03)	0.00	1,418.40	(5,451.43)
Total for Object: 6221	14,694.00	1,463.83	18,727.03	(4,033.03)	0.00	1,418.40	(5,451.43)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,171.56	15,095.11	(2,382.11)	0.00	1,130.52	(3,512.63)
Total for Object: 6231	12,713.00	1,171.56	15,095.11	(2,382.11)	0.00	1,130.52	(3,512.63)
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	274.00	3,530.39	1,121.61	0.00	264.41	857.20
Total for Object: 6232	4,652.00	274.00	3,530.39	1,121.61	0.00	264.41	857.20
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	2,579.80	31,580.40	(5,385.40)	0.00	2,579.80	(7,965.20)
Total for Object: 6241	26,195.00	2,579.80	31,580.40	(5,385.40)	0.00	2,579.80	(7,965.20)
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	96,875.00	0.00	43,800.37	53,074.63	200.00	195.00	52,679.63
Total for Object: 6319	96,875.00	0.00	43,800.37	53,074.63	200.00	195.00	52,679.63
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	145.50	621.00	1,079.00	726.42	0.00	352.58
Total for Object: 6343	1,700.00	145.50	621.00	1,079.00	726.42	0.00	352.58
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6361 Communication							
Total for Object: 6361	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	14.00	1,091.00	409.00	56.00	14.00	339.00
Total for Object: 6371	1,500.00	14.00	1,091.00	409.00	56.00	14.00	339.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	0.00	505.00	3,745.00	20.00	1,035.00	2,690.00
Total for Object: 6391	4,250.00	0.00	505.00	3,745.00	20.00	1,035.00	2,690.00
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	791.87	15,005.54	14,874.46	7,490.00	1,022.44	7,568.02
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	29,880.00	791.87	15,031.52	14,848.48	7,490.00	1,022.44	7,542.04
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	531,729.00	25,623.59	377,768.04	153,960.96	8,492.42	26,180.62	120,493.92
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	141,739.00	12,831.34	110,599.71	31,139.29	0.00	12,831.34	18,307.95
Total for Object: 6151	141,739.00	12,831.34	110,599.71	31,139.29	0.00	12,831.34	18,307.95
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	9,327.06	79,872.76	56,577.24	0.00	7,995.46	48,581.78
Total for Object: 6161	136,450.00	9,327.06	79,872.76	56,577.24	0.00	7,995.46	48,581.78
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	85.70	585.50	(585.50)	0.00	92.73	(678.23)
Total for Object: 6211	0.00	85.70	585.50	(585.50)	0.00	92.73	(678.23)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,044.00	1,031.60	9,143.02	10,900.98	0.00	1,053.21	9,847.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-1050-00000-1	0.00	0.00	315.87	(315.87)	0.00	0.00	(315.87)
001-3311-6161-7500-00486-1	0.00	881.25	6,740.82	(6,740.82)	0.00	958.80	(7,699.62)
001-3311-6161-3000-00000-1	0.00	0.00	677.13	(677.13)	0.00	0.00	(677.13)
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	13,195.00	1,524.81	9,888.00	3,307.00	0.00	1,245.20	2,061.80
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	98.18	(98.18)	0.00	0.00	(98.18)
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
001-3311-6211-5060-00000-1	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
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	23.92	94.31	(94.31)	0.00	15.22	(109.53)
Total for Object: 6211	0.00	23.92	204.82	(204.82)	0.00	15.22	(220.04)
Object: 6221 Non-Teacher Retirement							
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
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-7500-00486-1	0.00	19.35	79.33	(79.33)	0.00	33.86	(113.19)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	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
001-3311-6221-4090-00000-1	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
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	165.30	1,468.67	349.33	0.00	165.30	184.03
001-3311-6221-1075-00000-1	1,818.00	189.90	1,515.31	302.69	0.00	177.74	124.95
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	4,541.00	374.55	3,063.31	1,477.69	0.00	376.90	1,100.79
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	54.65	417.93	(417.93)	0.00	59.45	(477.38)
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	157.70	1,229.84	132.16	0.00	140.08	(7.92)
001-3311-6231-1050-00000-1	1,362.00	128.01	1,171.06	190.94	0.00	128.82	62.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	3,542.00	340.36	2,818.83	723.17	0.00	328.35	394.82
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	1.23	(1.23)	0.00	0.00	(1.23)
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
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	12.78	97.74	(97.74)	0.00	13.91	(111.65)
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	39.27	297.07	21.93	0.00	34.28	(12.35)
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	9.82	(9.82)	0.00	0.00	(9.82)
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	319.00	29.94	273.90	45.10	0.00	30.13	14.97
Total for Object: 6232	829.00	81.99	679.76	149.24	0.00	78.32	70.92
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	361.40	3,664.00	899.00	0.00	361.40	537.60
001-3311-6241-1075-00000-1	4,563.00	361.40	3,664.00	899.00	0.00	361.40	537.60
Total for Object: 6241	9,126.00	722.80	7,328.00	1,798.00	0.00	722.80	1,075.20
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	6,245.00	972.25	2,593.00	3,652.00	1,000.00	1,028.25	2,623.75
Total for Object: 6391	6,245.00	972.25	2,593.00	3,652.00	1,000.00	1,028.25	2,623.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6411 General Supplies							
Object:							
001-3311-6411-7510-00486-1	3,000.00	0.00	45.00	2,955.00	0.00	263.14	2,691.86
001-3311-6411-0000-00496-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	3,000.00	0.00	45.00	2,955.00	0.00	263.14	2,691.86
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	84,404.00	8,268.98	64,461.58	19,942.42	1,000.00	8,312.48	11,629.94
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	12,930.76	124,044.76	14,439.24	0.00	12,930.76	1,508.48
Total for Object: 6151	138,484.00	12,930.76	124,044.76	14,439.24	0.00	12,930.76	1,508.48
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	545.61	3,098.12	(3,098.12)	0.00	214.41	(3,312.53)
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	545.61	3,098.12	(3,098.12)	0.00	214.41	(3,312.53)
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-32400-3	2,095.00	177.40	1,774.00	321.00	0.00	177.40	143.60
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	2,095.00	177.40	1,774.00	321.00	0.00	177.40	143.60
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-32400-3	9,182.00	679.60	6,434.92	2,747.08	0.00	679.60	2,067.48
Total for Object: 6221	9,182.00	679.60	6,434.92	2,747.08	0.00	679.60	2,067.48
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	8,586.00	822.08	7,748.41	837.59	0.00	801.56	36.03
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	822.08	7,748.41	837.59	0.00	801.56	36.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3511 Community Services-Early Childhood								
Object: 6232 Medicare								
Object:								
	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	192.29	1,812.41	195.59	0.00	187.48	8.11
	Total for Object: 6232	2,008.00	192.29	1,812.41	195.59	0.00	187.48	8.11
Object: 6241 Employee Insurance								
	001-3511-6241-7500-32400-3	17,114.00	1,456.88	14,542.48	2,571.52	0.00	1,456.88	1,114.64
	Total for Object: 6241	17,114.00	1,456.88	14,542.48	2,571.52	0.00	1,456.88	1,114.64
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	653.59	10,116.26	(10,116.26)	335.45	484.38	(10,936.09)
	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	653.59	10,116.26	(10,116.26)	335.45	484.38	(10,936.09)
Object: 6361 Communication								
	001-3511-6361-7500-32400-3	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
	001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
Object: 6363 Printing and Binding								
	001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	25.00	(25.00)	0.00	0.00	(25.00)
	Total for Object: 6371	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
Object: 6391 Other Purchased Services								
	001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6391-7500-32400-3	12,200.00	0.00	55.00	12,145.00	0.00	0.00	12,145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6391 Other Purchased Services							
Total for Object: 6391	12,200.00	0.00	55.00	12,145.00	0.00	0.00	12,145.00
Object: 6411 General Supplies							
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-3	1,411.00	13.96	265.53	1,145.47	324.02	23.08	886.56
Total for Object: 6411	2,641.00	13.96	265.53	2,375.47	324.02	23.08	2,116.56
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	765.00	(765.00)	0.00	0.00	(765.00)
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	765.00	(765.00)	0.00	0.00	(765.00)
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	192,310.00	17,472.17	170,698.87	21,611.13	659.47	16,955.55	4,084.30
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	3,074.74	31,398.86	23,459.14	0.00	3,078.53	20,380.61
001-3512-6151-7510-00301-1	93,527.00	11,070.92	86,027.64	7,499.36	0.00	11,002.05	(3,502.69)
001-3512-6151-7510-00105-4	58,125.00	4,222.22	34,161.90	23,963.10	0.00	3,990.78	19,972.32
Total for Object: 6151	206,510.00	18,367.88	151,588.40	54,921.60	0.00	18,071.36	36,850.24
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	692.95	(692.95)	0.00	0.00	(692.95)
001-3512-6153-7510-00301-1	0.00	0.00	399.35	(399.35)	0.00	1,151.15	(1,550.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6153	Classified Salaries - Substitutes							
	Total for Object: 6153	0.00	0.00	1,092.30	(1,092.30)	0.00	1,151.15	(2,243.45)
Object: 6161	Classified Salaries - Part-Time							
	001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6161-7510-00105-4	2,178.00	2,372.50	3,931.00	(1,753.00)	0.00	0.00	(1,753.00)
	001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6161-7510-00301-1	0.00	0.00	1,287.47	(1,287.47)	0.00	0.00	(1,287.47)
	001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	2,178.00	2,372.50	5,218.47	(3,040.47)	0.00	0.00	(3,040.47)
Object: 6211	Teachers' Retirement							
	001-3512-6211-7510-00301-1	0.00	188.94	1,026.93	(1,026.93)	0.00	703.80	(1,730.73)
	001-3512-6211-7510-00105-4	0.00	92.95	163.13	(163.13)	0.00	0.00	(163.13)
	001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
	001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	2,592.00	281.89	1,190.06	1,401.94	0.00	703.80	698.14
Object: 6221	Non-Teacher Retirement							
	001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6221-7510-00301-1	8,289.00	886.42	7,429.51	859.49	0.00	516.46	343.03
	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	260.38	2,761.08	956.92	0.00	260.64	696.28
	001-3512-6221-7510-00105-4	5,305.00	461.32	2,886.58	2,418.42	0.00	326.67	2,091.75
	Total for Object: 6221	17,312.00	1,608.12	13,077.17	4,234.83	0.00	1,103.77	3,131.06
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00301-1	5,799.00	651.03	5,157.82	641.18	0.00	718.14	(76.96)
	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	183.28	1,883.17	1,517.83	0.00	183.51	1,334.32
	001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00105-4	3,739.00	366.66	2,320.25	1,418.75	0.00	244.97	1,173.78
	Total for Object: 6231	12,939.00	1,200.97	9,361.24	3,577.76	0.00	1,146.62	2,431.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6343 Travel							
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	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
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	530.99	3,694.63	(3,694.63)	417.16	942.28	(5,054.07)
001-3512-6361-7510-00204-1	0.00	738.31	5,137.03	(5,137.03)	580.02	1,310.15	(7,027.20)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	1,269.30	8,831.66	(8,831.66)	997.18	2,252.43	(12,081.27)
Object: 6363 Printing and Binding							
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	4.62	403.39	(408.01)
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	3.32	290.12	(293.44)
Total for Object: 6371	0.00	0.00	0.00	0.00	7.94	693.51	(701.45)
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.18	64.67	(64.85)
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.12	46.49	(46.61)
001-3512-6391-7510-45100-4	0.00	0.00	2,400.00	(2,400.00)	4,800.00	0.00	(7,200.00)
001-3512-6391-7510-00301-1	2,953.50	0.00	2,709.70	243.80	0.00	240.00	3.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
Total for Object: 6391	10,153.50	0.00	5,544.70	4,608.80	4,800.30	351.16	(542.66)
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	1,500.00	297.50	424.97	1,075.03	0.00	0.00	1,075.03
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00216-1	0.00	0.00	205.16	(205.16)	0.00	0.00	(205.16)
001-3512-6411-7510-00216-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-3512-6411-7510-45100-4	41,500.00	0.00	39,112.47	2,387.53	0.00	0.00	2,387.53
001-3512-6411-7500-45100-4	4,980.00	346.03	4,952.50	27.50	0.00	24.09	3.41
001-3512-6411-7510-00106-4	0.00	0.00	3,298.04	(3,298.04)	0.00	0.00	(3,298.04)
001-3512-6411-7510-00301-1	19,759.65	2,176.94	13,810.90	5,948.75	1,995.00	2,385.99	1,567.76
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	67,739.65	2,820.47	61,969.04	5,770.61	1,995.00	2,410.08	1,365.53
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	35.65	1,446.00	(1,446.00)	1,165.73	16,063.97	(18,675.70)
001-3512-6412-7510-00204-1	0.00	49.56	2,810.53	(2,810.53)	1,620.29	24,949.31	(29,380.13)
001-3512-6412-7500-00514-1	0.00	0.00	518.64	(518.64)	0.00	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	0.00	721.12	(721.12)	0.00	0.00	(721.12)
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
001-3512-6412-7500-42300-4	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
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	85.21	9,004.53	(9,004.53)	2,786.02	41,013.28	(52,803.83)
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	393,135.15	34,051.08	321,379.47	71,755.68	11,457.56	74,484.30	(14,186.18)
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	60,000.00	6,316.56	62,334.74	(2,334.74)	0.00	6,337.27	(8,672.01)
Total for Object: 6151	60,000.00	6,316.56	62,334.74	(2,334.74)	0.00	6,337.27	(8,672.01)
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	83.34	833.40	1,166.60	0.00	83.34	1,083.26
Total for Object: 6161	2,000.00	83.34	833.40	1,166.60	0.00	83.34	1,083.26
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,500.00	535.66	5,126.49	(1,626.49)	0.00	537.08	(2,163.57)
Total for Object: 6221	3,500.00	535.66	5,126.49	(1,626.49)	0.00	537.08	(2,163.57)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	3,000.00	373.52	3,724.73	(724.73)	0.00	374.81	(1,099.54)
Total for Object: 6231	3,000.00	373.52	3,724.73	(724.73)	0.00	374.81	(1,099.54)
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	750.00	87.34	870.97	(120.97)	0.00	87.64	(208.61)
Total for Object: 6232	750.00	87.34	870.97	(120.97)	0.00	87.64	(208.61)
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	10,000.00	1,495.60	12,426.20	(2,426.20)	0.00	1,495.60	(3,921.80)
Total for Object: 6241	10,000.00	1,495.60	12,426.20	(2,426.20)	0.00	1,495.60	(3,921.80)
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	750.57	(750.57)	0.00	0.00	(750.57)
001-3611-6411-1050-45100-4	0.00	86.50	86.50	(86.50)	0.00	0.00	(86.50)
001-3611-6411-1075-45100-4	0.00	113.20	113.20	(113.20)	0.00	0.00	(113.20)
001-3611-6411-4020-45100-4	0.00	0.00	382.73	(382.73)	0.00	0.00	(382.73)
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	264.80	(264.80)	0.00	0.00	(264.80)
001-3611-6411-4080-45100-4	0.00	0.00	1,076.38	(1,076.38)	0.00	0.00	(1,076.38)
001-3611-6411-4090-45100-4	0.00	0.00	339.67	(339.67)	0.00	0.00	(339.67)
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	533.98	(533.98)	0.00	0.00	(533.98)
Total for Object: 6411	75,032.89	9,847.36	38,236.08	36,796.81	7,943.40	1,118.60	27,734.81
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	163,682.89	18,739.38	124,588.61	39,094.28	7,943.40	10,034.34	21,116.54
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6391	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Total for Object: 6411	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6412	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 3711	40,242.30	0.00	0.00	40,242.30	0.00	0.00	40,242.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,807.17	40,220.08	8,061.92	0.00	5,132.68	2,929.24
001-3811-6151-4090-00218-1	50,322.00	3,859.02	34,641.51	15,680.49	0.00	4,193.85	11,486.64
001-3811-6151-5040-00218-1	61,093.00	3,069.17	26,100.69	34,992.31	0.00	3,018.90	31,973.41
001-3811-6151-5060-00218-1	35,029.00	1,982.37	20,103.60	14,925.40	0.00	1,892.44	13,032.96
001-3811-6151-5080-00218-1	68,933.00	1,869.10	17,446.32	51,486.68	0.00	1,334.63	50,152.05
001-3811-6151-6000-00218-1	48,756.00	2,755.85	25,692.85	23,063.15	0.00	3,035.35	20,027.80
001-3811-6151-5000-00218-1	47,232.00	3,012.96	21,479.12	25,752.88	0.00	2,838.56	22,914.32
001-3811-6151-4020-00218-1	72,658.00	2,990.77	23,398.29	49,259.71	0.00	2,909.44	46,350.27
001-3811-6151-4070-00218-1	51,490.00	2,714.78	27,045.48	24,444.52	0.00	3,539.13	20,905.39
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	46,921.00	687.04	17,300.26	29,620.74	0.00	1,329.26	28,291.48
001-3811-6151-7500-00218-1	54,482.00	2,549.97	17,521.68	36,960.32	0.00	2,244.48	34,715.84
001-3811-6151-1010-00218-1	107,764.00	9,126.36	91,469.48	16,294.52	0.00	9,126.36	7,168.16
001-3811-6151-7510-00000-1	105,018.00	0.00	21,603.97	83,414.03	0.00	0.00	83,414.03
Total for Object: 6151	797,980.00	39,424.56	384,023.33	413,956.67	0.00	40,595.08	373,361.59
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	105.75	(105.75)	0.00	0.00	(105.75)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	1,353.60	13,740.45	(13,740.45)	0.00	747.30	(14,487.75)
001-3811-6153-4060-00218-1	0.00	0.00	2,774.18	(2,774.18)	0.00	84.60	(2,858.78)
001-3811-6153-4070-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	116.33	(116.33)	0.00	0.00	(116.33)
001-3811-6153-5000-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
001-3811-6153-5080-00218-1	0.00	1,677.90	5,525.00	(5,525.00)	0.00	1,071.60	(6,596.60)
001-3811-6153-6000-00218-1	0.00	303.15	1,940.04	(1,940.04)	0.00	211.50	(2,151.54)
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	148.05	204.45	(204.45)	0.00	0.00	(204.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6153	Classified Salaries - Substitutes							
Total for Object: 6153		0.00	3,482.70	24,547.20	(24,547.20)	0.00	2,115.00	(26,662.20)
Object: 6161	Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1		0.00	302.37	4,763.01	(4,763.01)	0.00	53.90	(4,816.91)
001-3811-6161-4060-00218-1		0.00	1,273.95	4,813.87	(4,813.87)	0.00	2,480.55	(7,294.42)
001-3811-6161-5060-00218-1		0.00	0.00	4,094.68	(4,094.68)	0.00	1,749.98	(5,844.66)
001-3811-6161-4080-00218-1		0.00	0.00	8,313.38	(8,313.38)	0.00	0.00	(8,313.38)
001-3811-6161-5000-00218-1		0.00	85.56	5,497.40	(5,497.40)	0.00	1,341.67	(6,839.07)
001-3811-6161-6000-00218-1		0.00	745.59	1,345.89	(1,345.89)	0.00	135.66	(1,481.55)
001-3811-6161-5040-00218-1		0.00	14.74	1,254.62	(1,254.62)	0.00	57.13	(1,311.75)
001-3811-6161-4020-00218-1		0.00	1,957.28	19,042.60	(19,042.60)	0.00	1,684.22	(20,726.82)
001-3811-6161-5080-00218-1		0.00	744.86	12,816.02	(12,816.02)	0.00	1,798.81	(14,614.83)
001-3811-6161-4070-00218-1		0.00	246.68	2,646.70	(2,646.70)	0.00	0.00	(2,646.70)
001-3811-6161-1010-00218-1		1,807.00	153.00	1,530.00	277.00	0.00	153.00	124.00
001-3811-6161-7510-00218-1		0.00	4,761.39	27,349.09	(27,349.09)	0.00	3,678.21	(31,027.30)
001-3811-6161-7010-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1		0.00	1,444.48	6,065.15	(6,065.15)	0.00	1,638.77	(7,703.92)
001-3811-6161-0000-00218-1		39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-0000-1		1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
Total for Object: 6161		42,466.00	11,729.90	106,813.73	(64,347.73)	0.00	14,771.90	(79,119.63)
Object: 6211	Teachers' Retirement							
001-3811-6211-7010-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-0000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1		0.00	72.03	461.52	(461.52)	0.00	65.55	(527.07)
001-3811-6211-7510-00218-1		0.00	0.00	2.93	(2.93)	0.00	0.00	(2.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6211	Teachers' Retirement							
	001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	72.03	464.45	(464.45)	0.00	65.55	(530.00)
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-4070-00218-1	4,156.00	234.36	2,480.30	1,675.70	0.00	273.98	1,401.72
	001-3811-6221-1010-00218-1	8,601.00	728.42	7,298.31	1,302.69	0.00	728.42	574.27
	001-3811-6221-5040-00218-1	4,775.00	261.01	2,292.13	2,482.87	0.00	260.47	2,222.40
	001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
	001-3811-6221-4090-00218-1	4,077.00	338.36	3,179.14	897.86	0.00	344.27	553.59
	001-3811-6221-5000-00218-1	3,824.00	212.56	1,998.96	1,825.04	0.00	286.77	1,538.27
	001-3811-6221-5080-00218-1	5,353.00	128.22	1,897.24	3,455.76	0.00	91.56	3,364.20
	001-3811-6221-6000-00218-1	3,345.00	240.21	1,844.09	1,500.91	0.00	210.27	1,290.64
	001-3811-6221-4020-00218-1	4,984.00	339.44	2,723.89	2,260.11	0.00	315.12	1,944.99
	001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6221-7510-00218-1	0.00	326.63	1,874.09	(1,874.09)	0.00	252.32	(2,126.41)
	001-3811-6221-7500-00218-1	3,737.00	323.47	1,692.25	2,044.75	0.00	295.54	1,749.21
	001-3811-6221-4060-00218-1	3,219.00	134.52	1,508.32	1,710.68	0.00	240.55	1,470.13
	001-3811-6221-5060-00218-1	2,987.00	185.44	2,036.66	950.34	0.00	273.69	676.65
	001-3811-6221-4080-00218-1	3,937.00	363.09	3,687.96	249.04	0.00	385.42	(136.38)
	001-3811-6221-7510-00000-1	7,292.00	0.00	1,704.56	5,587.44	0.00	0.00	5,587.44
	Total for Object: 6221	62,988.00	3,815.73	36,717.39	26,270.61	0.00	3,958.38	22,312.23
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-4090-00218-1	3,120.00	254.88	2,422.34	697.66	0.00	260.24	437.42
	001-3811-6231-5080-00218-1	4,274.00	266.11	2,202.16	2,071.84	0.00	260.71	1,811.13
	001-3811-6231-4060-00218-1	2,909.00	121.58	1,533.47	1,375.53	0.00	241.44	1,134.09
	001-3811-6231-5000-00218-1	2,928.00	192.11	1,649.98	1,278.02	0.00	259.17	1,018.85
	001-3811-6231-7500-00218-1	3,378.00	253.74	1,470.42	1,907.58	0.00	237.65	1,669.93
	001-3811-6231-7510-00218-1	0.00	295.21	1,695.67	(1,695.67)	0.00	228.06	(1,923.73)
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-6000-00218-1	3,023.00	233.97	1,779.43	1,243.57	0.00	207.80	1,035.77
	001-3811-6231-4020-00218-1	4,505.00	306.78	2,637.91	1,867.09	0.00	284.80	1,582.29
	001-3811-6231-5040-00218-1	3,787.00	182.15	1,617.29	2,169.71	0.00	181.66	1,988.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-1010-00218-1	6,794.00	562.72	5,639.97	1,154.03	0.00	562.72	591.31
001-3811-6231-4080-00218-1	2,993.00	296.91	2,996.93	(3.93)	0.00	317.09	(321.02)
001-3811-6231-5060-00218-1	2,172.00	201.81	2,307.01	(135.01)	0.00	267.14	(402.15)
001-3811-6231-4070-00218-1	3,192.00	182.81	1,833.86	1,358.14	0.00	218.62	1,139.52
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-7510-00000-1	6,591.00	0.00	1,325.50	5,265.50	0.00	0.00	5,265.50
Total for Object: 6231	52,107.00	3,350.78	31,563.39	20,543.61	0.00	3,527.10	17,016.51
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	71.75	616.89	437.11	0.00	66.59	370.52
001-3811-6232-4090-00218-1	730.00	59.62	566.51	163.49	0.00	60.86	102.63
001-3811-6232-5080-00218-1	1,000.00	62.23	515.96	484.04	0.00	60.97	423.07
001-3811-6232-4060-00218-1	680.00	28.43	358.66	321.34	0.00	56.47	264.87
001-3811-6232-4080-00218-1	700.00	69.45	700.90	(0.90)	0.00	74.16	(75.06)
001-3811-6232-1010-00218-1	1,589.00	131.60	1,318.98	270.02	0.00	131.60	138.42
001-3811-6232-5000-00218-1	685.00	44.92	385.87	299.13	0.00	60.62	238.51
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	69.03	396.55	(396.55)	0.00	53.33	(449.88)
001-3811-6232-7500-00218-1	790.00	59.35	343.89	446.11	0.00	55.57	390.54
001-3811-6232-5040-00218-1	886.00	42.59	378.23	507.77	0.00	42.49	465.28
001-3811-6232-6000-00218-1	707.00	54.72	416.13	290.87	0.00	48.59	242.28
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
001-3811-6232-5060-00218-1	508.00	47.20	539.55	(31.55)	0.00	62.49	(94.04)
001-3811-6232-4070-00218-1	747.00	42.75	428.87	318.13	0.00	51.13	267.00
001-3811-6232-7510-00000-1	1,541.00	0.00	310.00	1,231.00	0.00	0.00	1,231.00
Total for Object: 6232	12,188.00	783.64	7,382.58	4,805.42	0.00	824.87	3,980.55
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	9,162.00	488.98	5,258.48	3,903.52	0.00	488.98	3,414.54
001-3811-6241-4060-00218-1	0.00	1.88	11.28	(11.28)	0.00	1.88	(13.16)
001-3811-6241-5000-00218-1	8,557.00	3.76	2,187.20	6,369.80	0.00	3.76	6,366.04
001-3811-6241-5040-00218-1	8,557.00	724.68	6,516.48	2,040.52	0.00	724.68	1,315.84
001-3811-6241-4090-00218-1	9,147.00	776.56	6,983.40	2,163.60	0.00	776.56	1,387.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	115.95	(115.95)	30.00	0.00	(145.95)
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,818.54	2,536.21	35,364.95	4,453.59	500.00	3,492.86	460.73
Total for Object: 6391	39,818.54	2,536.21	35,364.95	4,453.59	500.00	3,492.86	460.73
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	31,356.46	1,166.52	11,189.72	20,166.74	4,925.00	359.84	14,881.90
001-3811-6411-4020-00218-1	0.00	295.37	1,539.74	(1,539.74)	100.00	0.00	(1,639.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00218-1	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
001-3911-6391-0000-00400-1	10,139.34	3,830.90	7,446.07	2,693.27	200.00	484.00	2,009.27
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
001-3911-6391-1020-00528-1	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
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
001-3911-6391-8190-00602-1	0.00	(140.00)	100.00	(100.00)	0.00	(40.00)	(60.00)
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	16.00	715.96	(715.96)	0.00	2,823.10	(3,539.06)
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	10,139.34	3,706.90	16,903.23	(6,763.89)	200.00	3,267.10	(10,230.99)
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	2,617.02	(2,617.02)	0.00	0.00	(2,617.02)
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	23,105.91	(23,105.91)	0.00	563.19	(23,669.10)
001-3911-6411-0000-00530-1	0.00	0.00	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6411	General Supplies							
	001-3911-6411-0000-00400-1	913.00	228.38	777.85	135.15	0.00	0.00	135.15
	001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00474-1	0.00	0.00	500.00	(500.00)	1,200.00	0.00	(1,700.00)
	001-3911-6411-0000-00228-1	0.00	0.00	11,567.00	(11,567.00)	0.00	6,247.84	(17,814.84)
	001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00201-1	0.00	4,416.00	24,082.85	(24,082.85)	983.00	55,894.61	(80,960.46)
	001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
	001-3911-6411-7010-00602-1	0.00	386.62	2,607.56	(2,607.56)	0.00	95.81	(2,703.37)
	001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00222-1	0.00	276.95	929.60	(929.60)	0.00	3,070.00	(3,999.60)
	Total for Object: 6411	913.00	5,307.95	68,735.10	(67,822.10)	2,183.00	65,871.45	(135,876.55)
Object: 6491	Other Supplies and Materials							
	001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
	001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
	Total for Function: 3911	124,050.25	15,628.82	244,976.36	(120,926.11)	2,383.00	75,244.54	(198,553.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	171.55	(171.55)	0.00	0.00	(171.55)
001-3912-6161-0000-00430-1	0.00	397.50	8,724.01	(8,724.01)	0.00	232.50	(8,956.51)
Total for Object: 6161	0.00	397.50	8,895.56	(8,895.56)	0.00	232.50	(9,128.06)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	8.16	(8.16)	0.00	0.00	(8.16)
001-3912-6211-0000-00430-1	0.00	0.00	76.12	(76.12)	0.00	15.22	(91.34)
Total for Object: 6211	0.00	0.00	84.28	(84.28)	0.00	15.22	(99.50)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	7.91	(7.91)	0.00	0.00	(7.91)
001-3912-6221-0000-00430-1	0.00	5.15	40.42	(40.42)	0.00	0.00	(40.42)
Total for Object: 6221	0.00	5.15	48.33	(48.33)	0.00	0.00	(48.33)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	7.15	(7.15)	0.00	0.00	(7.15)
001-3912-6231-0000-00430-1	0.00	24.65	508.41	(508.41)	0.00	7.91	(516.32)
Total for Object: 6231	0.00	24.65	515.56	(515.56)	0.00	7.91	(523.47)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	2.49	(2.49)	0.00	0.00	(2.49)
001-3912-6232-0000-00430-1	0.00	5.78	126.56	(126.56)	0.00	3.38	(129.94)
Total for Object: 6232	0.00	5.78	129.05	(129.05)	0.00	3.38	(132.43)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	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
001-3912-6363-4060-45100-4	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
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	5,000.00	0.00	20.00	4,980.00	0.00	0.00	4,980.00
001-3912-6391-0000-00430-1	535.00	112.50	345.00	190.00	90.00	0.00	190.00
001-3912-6391-0000-46200-4	2,500.00	0.00	927.00	1,573.00	0.00	0.00	1,573.00
Total for Object: 6391	8,035.00	112.50	1,292.00	6,743.00	90.00	0.00	6,743.00
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	1,250.00	2,479.78	(2,479.78)	0.00	0.00	(2,479.78)
001-3912-6411-0000-46200-4	7,500.00	0.00	370.01	7,129.99	2,911.95	0.00	4,218.04
001-3912-6411-4090-45100-4	0.00	766.30	766.30	(766.30)	1,539.07	0.00	(2,305.37)
001-3912-6411-5000-45100-4	0.00	0.00	2,195.03	(2,195.03)	0.00	292.19	(2,487.22)
001-3912-6411-5040-45100-4	0.00	412.50	1,169.56	(1,169.56)	1,340.74	0.00	(1,263.34)
001-3912-6411-5060-45100-4	0.00	168.63	775.15	(775.15)	774.00	1,334.96	(2,540.11)
001-3912-6411-5080-45100-4	0.00	0.00	1,659.86	(1,659.86)	727.50	0.00	(2,317.36)
001-3912-6411-6000-45100-4	0.00	1,393.26	1,686.71	(1,686.71)	409.17	265.35	(2,361.23)
001-3912-6411-4020-45100-4	0.00	0.00	1,316.18	(1,316.18)	1,191.72	0.00	(1,514.40)
001-3912-6411-4070-45100-4	0.00	1,358.42	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	1,258.82	(1,258.82)	1,241.50	0.00	(2,089.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 001	53,706,718.62	4,222,746.40	41,520,268.47	12,186,450.15	2,003,947.23	4,935,686.24	5,348,687.97
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5080-40001-3	1,089,201.00	82,767.75	744,570.49	344,630.51	0.00	82,961.73	261,668.78
	002-1111-6111-5040-40001-3	1,004,943.00	80,811.38	730,818.47	274,124.53	0.00	80,682.35	193,442.18
	002-1111-6111-4020-40001-3	934,832.00	74,735.14	707,263.38	227,568.62	0.00	77,444.11	150,124.51
	002-1111-6111-4060-40001-3	1,080,770.00	76,871.15	736,008.64	344,761.36	0.00	75,582.03	269,179.33
	002-1111-6111-4070-40001-3	1,160,385.00	81,045.53	729,839.31	430,545.69	0.00	81,099.22	349,446.47
	002-1111-6111-4080-40001-3	1,112,779.00	83,243.29	747,216.08	365,562.92	0.00	79,890.48	285,672.44
	002-1111-6111-4090-40001-3	1,127,254.00	84,369.76	807,900.73	319,353.27	0.00	86,832.56	232,520.71
	002-1111-6111-5000-40001-3	1,005,584.00	84,421.84	766,338.24	239,245.76	0.00	83,933.59	155,312.17
	002-1111-6111-6000-40001-3	1,073,695.00	90,432.63	820,271.59	253,423.41	0.00	90,692.43	162,730.98
	002-1111-6111-5060-40001-3	1,052,743.00	91,630.12	817,706.56	235,036.44	0.00	91,630.12	143,406.32
	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	830,328.59	7,607,933.49	3,034,252.51	0.00	830,748.62	2,203,503.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6211 Teachers' Retirement								
	002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	1,728,684.00	137,382.17	1,249,953.75	478,730.25	0.00	138,751.66	339,978.59
Object: 6221 Non-Teacher Retirement								
	002-1111-6221-5060-40001-3	0.00	26.26	231.32	(231.32)	0.00	26.26	(257.58)
	002-1111-6221-4020-40001-3	0.00	44.17	489.42	(489.42)	0.00	71.55	(560.97)
	002-1111-6221-5000-40001-3	0.00	56.23	358.67	(358.67)	0.00	38.11	(396.78)
	002-1111-6221-4070-40001-3	0.00	25.42	284.18	(284.18)	0.00	47.86	(332.04)
	002-1111-6221-4080-40001-3	0.00	30.36	267.44	(267.44)	0.00	51.83	(319.27)
	002-1111-6221-5040-40001-3	0.00	28.22	248.60	(248.60)	0.00	28.22	(276.82)
	002-1111-6221-4090-40001-3	0.00	136.62	4,371.68	(4,371.68)	0.00	113.85	(4,485.53)
	002-1111-6221-6000-40001-3	0.00	65.45	445.05	(445.05)	0.00	57.01	(502.06)
	002-1111-6221-4060-40001-3	0.00	26.62	255.97	(255.97)	0.00	26.62	(282.59)
	002-1111-6221-5080-40001-3	0.00	31.54	301.31	(301.31)	0.00	31.54	(332.85)
	002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	470.89	7,253.64	(7,253.64)	0.00	492.85	(7,746.49)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1111-6231-4060-40001-3	1,189.00	492.99	2,091.66	(902.66)	0.00	466.10	(1,368.76)
	002-1111-6231-4070-40001-3	1,189.00	170.98	1,739.48	(550.48)	0.00	127.40	(677.88)
	002-1111-6231-6000-40001-3	1,189.00	121.19	1,512.91	(323.91)	0.00	87.22	(411.13)
	002-1111-6231-5060-40001-3	1,189.00	220.22	2,707.65	(1,518.65)	0.00	87.54	(1,606.19)
	002-1111-6231-4020-40001-3	1,189.00	284.57	3,457.36	(2,268.36)	0.00	239.85	(2,508.21)
	002-1111-6231-4080-40001-3	1,189.00	305.65	2,503.28	(1,314.28)	0.00	342.00	(1,656.28)
	002-1111-6231-4090-40001-3	1,189.00	361.53	4,679.98	(3,490.98)	0.00	113.74	(3,604.72)
	002-1111-6231-5000-40001-3	1,189.00	321.16	2,017.65	(828.65)	0.00	306.94	(1,135.59)
	002-1111-6231-5040-40001-3	1,189.00	164.30	1,985.52	(796.52)	0.00	109.12	(905.64)
	002-1111-6231-5080-40001-3	1,189.00	123.88	2,689.70	(1,500.70)	0.00	47.01	(1,547.71)
	002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-6000-00216-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
	Total for Object: 6231	12,398.00	2,574.53	25,393.25	(12,995.25)	0.00	1,926.92	(14,922.17)
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	13,923.00	1,107.27	10,762.01	3,160.99	0.00	1,140.35	2,020.64
	002-1111-6232-4060-40001-3	16,039.00	1,226.19	10,951.82	5,087.18	0.00	1,221.76	3,865.42
	002-1111-6232-4070-40001-3	17,193.00	1,178.40	10,676.28	6,516.72	0.00	1,176.18	5,340.54
	002-1111-6232-4090-40001-3	16,714.00	1,243.02	11,669.73	5,044.27	0.00	1,225.39	3,818.88
	002-1111-6232-5000-40001-3	13,701.00	1,166.03	10,400.81	3,300.19	0.00	1,156.27	2,143.92
	002-1111-6232-5080-40001-3	16,163.00	1,187.47	11,081.04	5,081.96	0.00	1,199.03	3,882.93
	002-1111-6232-6000-40001-3	15,936.00	1,296.76	11,888.75	4,047.25	0.00	1,305.88	2,741.37
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
	002-1111-6232-4080-40001-3	16,505.00	1,230.23	10,992.56	5,512.44	0.00	1,214.95	4,297.49
	002-1111-6232-5060-40001-3	15,633.00	1,343.22	12,187.62	3,445.38	0.00	1,322.06	2,123.32
	002-1111-6232-5040-40001-3	14,938.00	1,166.14	10,665.78	4,272.22	0.00	1,150.40	3,121.82
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
	002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
	002-1111-6232-6000-00216-3	0.00	1.89	1.89	(1.89)	0.00	0.00	(1.89)
	Total for Object: 6232	156,884.00	12,146.62	111,278.29	45,605.71	0.00	12,112.27	33,493.44
Object: 6241	Employee Insurance							
	002-1111-6241-5040-40001-3	141,325.00	13,614.48	120,884.40	20,440.60	0.00	13,614.48	6,826.12
	002-1111-6241-5060-40001-3	105,437.00	11,298.00	98,590.44	6,846.56	0.00	11,298.00	(4,451.44)
	002-1111-6241-4020-40001-3	115,174.00	10,668.14	95,871.84	19,302.16	0.00	10,668.14	8,634.02
	002-1111-6241-5000-40001-3	140,712.00	12,069.14	109,192.60	31,519.40	0.00	12,069.14	19,450.26
	002-1111-6241-5080-40001-3	139,575.00	13,587.02	119,096.00	20,479.00	0.00	13,587.02	6,891.98
	002-1111-6241-4070-40001-3	100,261.00	10,086.32	89,131.48	11,129.52	0.00	10,086.32	1,043.20
	002-1111-6241-4090-40001-3	135,536.00	14,635.02	130,411.76	5,124.24	0.00	14,635.02	(9,510.78)
	002-1111-6241-6000-40001-3	107,593.00	10,758.10	94,453.84	13,139.16	0.00	10,758.10	2,381.06
	002-1111-6241-4060-40001-3	111,157.00	11,826.10	106,553.18	4,603.82	0.00	11,826.10	(7,222.28)
	002-1111-6241-4080-40001-3	124,300.00	10,748.68	96,152.88	28,147.12	0.00	10,748.68	17,398.44
	Total for Object: 6241	1,221,070.00	119,291.00	1,060,338.42	160,731.58	0.00	119,291.00	41,440.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-3000-00000-3	2,195.00	60.50	661.93	1,533.07	0.00	60.50	1,472.57
002-1131-6131-3010-00000-3	2,871.00	116.66	1,049.94	1,821.06	0.00	116.66	1,704.40
002-1131-6131-3020-00000-3	1,864.00	31.38	882.42	981.58	0.00	31.38	950.20
002-1131-6131-3010-00234-3	0.00	887.50	5,537.50	(5,537.50)	0.00	387.50	(5,925.00)
002-1131-6131-3000-00234-3	0.00	932.50	4,845.12	(4,845.12)	0.00	1,028.75	(5,873.87)
002-1131-6131-3020-00234-3	0.00	987.50	9,089.44	(9,089.44)	0.00	475.00	(9,564.44)
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	12,362.00	3,016.04	22,066.35	(9,704.35)	0.00	2,099.79	(11,804.14)
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	365,735.00	30,864.24	281,355.20	84,379.80	0.00	30,897.82	53,481.98
002-1131-6211-3010-00000-3	238,577.00	20,998.92	185,996.81	52,580.19	0.00	20,968.79	31,611.40
002-1131-6211-3010-00234-3	0.00	128.68	802.91	(802.91)	0.00	56.18	(859.09)
002-1131-6211-3020-00234-3	0.00	143.20	1,291.46	(1,291.46)	0.00	68.90	(1,360.36)
002-1131-6211-3000-00234-3	0.00	81.38	477.75	(477.75)	0.00	106.56	(584.31)
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	257,675.00	21,834.36	192,041.71	65,633.29	0.00	21,872.47	43,760.82
Total for Object: 6211	862,774.00	74,050.78	661,965.84	200,808.16	0.00	73,970.72	126,837.44
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	25.46	106.33	(106.33)	0.00	20.15	(126.48)
002-1131-6221-3020-00234-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
002-1131-6221-3000-00000-3	0.00	264.33	873.85	(873.85)	0.00	361.63	(1,235.48)
002-1131-6221-3020-00000-3	0.00	29.40	944.39	(944.39)	0.00	20.51	(964.90)
002-1131-6221-3010-00000-3	0.00	29.28	142.64	(142.64)	0.00	38.99	(181.63)
Total for Object: 6221	0.00	348.47	2,074.21	(2,074.21)	0.00	441.28	(2,515.49)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	201.43	3,638.90	(1,764.90)	0.00	42.71	(1,807.61)
002-1131-6231-3010-00000-3	1,874.00	310.76	2,431.94	(557.94)	0.00	219.74	(777.68)
002-1131-6231-3000-00000-3	1,874.00	641.97	3,698.45	(1,824.45)	0.00	547.13	(2,371.58)
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	23.02	96.12	(96.12)	0.00	18.21	(114.33)
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	11.36	(11.36)	0.00	0.00	(11.36)
Total for Object: 6231	5,622.00	1,177.18	9,876.77	(4,254.77)	0.00	827.79	(5,082.56)
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3010-00234-3	0.00	12.88	80.36	(80.36)	0.00	5.62	(85.98)
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	13.52	70.32	(70.32)	0.00	14.92	(85.24)
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	14.33	131.82	(131.82)	0.00	6.90	(138.72)
002-1131-6232-3000-00000-3	33,050.00	2,761.84	24,738.82	8,311.18	0.00	2,737.19	5,573.99
002-1131-6232-3010-00000-3	21,876.00	1,867.44	16,549.52	5,326.48	0.00	1,836.91	3,489.57
002-1131-6232-3020-00000-3	23,877.00	1,865.64	16,975.10	6,901.90	0.00	1,832.35	5,069.55
Total for Object: 6232	78,882.00	6,535.65	58,545.94	20,336.06	0.00	6,433.89	13,902.17
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	19,650.32	168,750.20	(7,282.20)	0.00	19,650.32	(26,932.52)
002-1131-6241-3010-00000-3	168,723.00	18,729.40	160,575.08	8,147.92	0.00	19,115.80	(10,967.88)
002-1131-6241-3000-00000-3	274,697.00	26,831.42	237,778.62	36,918.38	0.00	26,831.42	10,086.96
Total for Object: 6241	604,888.00	65,211.14	567,103.90	37,784.10	0.00	65,597.54	(27,813.44)
Total for Function: 1131	6,992,271.00	612,844.34	5,464,422.08	1,527,848.92	0.00	605,824.93	922,023.99
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	342,721.43	3,070,551.06	958,215.94	0.00	338,654.81	619,561.13
002-1151-6111-1075-00000-3	3,178,550.00	256,999.55	2,420,926.65	757,623.35	0.00	263,444.01	494,179.34
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	(35,469.44)	55,350.43	75,574.57	0.00	6,129.50	69,445.07
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	43,256.00	3,663.26	32,969.34	10,286.66	0.00	3,663.26	6,623.40
002-1151-6111-1020-00446-3	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	567,914.80	5,579,797.48	1,801,700.52	0.00	611,891.58	1,189,808.94
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	10,599.71	103,729.08	(41,439.08)	0.00	10,361.76	(51,800.84)
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	390.15	(390.15)	0.00	0.00	(390.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	910.35	(910.35)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	120.91	(120.91)
002-1151-6121-1075-00000-3	62,290.00	5,183.93	53,401.68	8,888.32	0.00	9,325.78	(437.46)
002-1151-6121-1100-00110-3	0.00	341.41	2,916.15	(2,916.15)	0.00	42.68	(2,958.83)
Total for Object: 6121	124,580.00	16,125.05	160,437.06	(35,857.06)	0.00	20,761.48	(56,618.54)
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	1,075.00	7,712.50	14,419.50	0.00	3,225.00	11,194.50
002-1151-6131-1075-00432-3	14,731.00	437.50	2,500.00	12,231.00	0.00	250.00	11,981.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	190.94	3,483.46	2,724.54	0.00	1,440.94	1,283.60
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	7,268.75	44,911.25	(44,911.25)	0.00	9,156.25	(54,067.50)
002-1151-6131-1075-00234-3	0.00	2,866.25	18,166.25	(18,166.25)	0.00	1,080.00	(19,246.25)
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,550.00	507.78	4,357.31	2,192.69	0.00	1,688.46	504.23
002-1151-6131-3010-00000-3	4,920.00	0.00	1,250.00	3,670.00	0.00	1,250.00	2,420.00
002-1151-6131-3020-00000-3	2,460.00	0.00	1,250.00	1,210.00	0.00	1,250.00	(40.00)
002-1151-6131-1075-00436-3	0.00	0.00	406.25	(406.25)	0.00	0.00	(406.25)
002-1151-6131-1050-00436-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6131	64,892.00	12,346.22	84,137.02	(19,245.02)	0.00	19,340.65	(38,585.67)
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00000-3	520,468.00	43,025.52	403,629.76	116,838.24	0.00	44,592.93	72,245.31
002-1151-6211-1050-00000-3	660,052.00	57,293.03	511,098.94	148,953.06	0.00	57,009.68	91,943.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-3010-00000-3	713.00	0.00	181.25	531.75	0.00	181.25	350.50
002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	17.53	(17.53)
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	96.95	483.09	(483.09)	0.00	174.91	(658.00)
002-1151-6211-1075-00234-3	0.00	102.43	450.44	(450.44)	0.00	87.01	(537.45)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00432-3	2,136.00	63.44	362.51	1,773.49	0.00	36.25	1,737.24
002-1151-6211-1100-00110-3	20,304.00	(5,876.06)	9,342.90	10,961.10	0.00	1,006.75	9,954.35
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	155.88	1,118.38	2,090.62	0.00	467.62	1,623.00
002-1151-6211-1020-00450-3	7,592.00	642.96	5,786.64	1,805.36	0.00	642.96	1,162.40
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	181.25	175.75	0.00	181.25	(5.50)
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00436-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-1151-6211-1050-00436-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6211	1,215,618.00	95,504.15	932,708.56	282,909.44	0.00	104,398.14	178,511.30
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	248.74	850.49	(850.49)	0.00	251.67	(1,102.16)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1050-00000-3	0.00	23.22	145.68	(145.68)	0.00	43.78	(189.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,898.00	(501.73)	736.15	1,161.85	0.00	77.14	1,084.71
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	13.20	(13.20)
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
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	627.00	48.04	438.03	188.97	0.00	48.04	140.93
002-1151-6232-1050-00436-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-1151-6232-1075-00436-3	0.00	0.00	5.89	(5.89)	0.00	0.00	(5.89)
Total for Object: 6232	109,778.00	8,284.97	81,090.92	28,687.08	0.00	9,062.19	19,624.89
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	520,735.00	49,411.66	437,845.98	82,889.02	0.00	49,411.66	33,477.36
002-1151-6241-1075-00000-3	407,985.00	40,483.08	351,707.12	56,277.88	0.00	40,486.84	15,791.04
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	(5,409.60)	6,182.40	2,943.60	0.00	772.80	2,170.80
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
Total for Object: 6241	946,972.00	85,257.94	802,690.70	144,281.30	0.00	91,444.10	52,837.20
Total for Function: 1151	9,851,384.00	787,042.84	7,653,424.19	2,197,959.81	0.00	858,558.43	1,339,401.38
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
Object:							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6131	Supplemental Pay							
	002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
	002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
	002-1191-6131-6000-00452-3	0.00	0.00	56,918.31	(56,918.31)	0.00	0.00	(56,918.31)
	002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
	002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-4090-00452-3	0.00	0.00	66,697.25	(66,697.25)	0.00	0.00	(66,697.25)
	002-1191-6131-4080-00452-3	0.00	0.00	66,608.19	(66,608.19)	0.00	0.00	(66,608.19)
	002-1191-6131-5040-00452-3	0.00	0.00	67,116.36	(67,116.36)	0.00	0.00	(67,116.36)
	002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
	002-1191-6131-4060-00452-3	0.00	0.00	70,457.29	(70,457.29)	0.00	0.00	(70,457.29)
	002-1191-6131-4070-00452-3	0.00	0.00	65,483.44	(65,483.44)	0.00	0.00	(65,483.44)
	002-1191-6131-3010-00452-3	0.00	0.00	64,341.92	(64,341.92)	0.00	0.00	(64,341.92)
	002-1191-6131-3020-00452-3	0.00	0.00	115,159.37	(115,159.37)	0.00	0.00	(115,159.37)
	002-1191-6131-3000-00452-3	0.00	0.00	64,120.31	(64,120.31)	0.00	0.00	(64,120.31)
	002-1191-6131-5080-00452-3	0.00	0.00	58,276.63	(58,276.63)	0.00	0.00	(58,276.63)
	002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
	002-1191-6131-4020-00452-3	0.00	0.00	69,718.96	(69,718.96)	0.00	0.00	(69,718.96)
	002-1191-6131-5060-00452-3	0.00	0.00	67,421.62	(67,421.62)	0.00	0.00	(67,421.62)
	002-1191-6131-5000-00452-3	0.00	0.00	65,270.70	(65,270.70)	0.00	0.00	(65,270.70)
	Total for Object: 6131	689,292.00	0.00	1,120,164.37	(430,872.37)	0.00	0.00	(430,872.37)
Object: 6211	Teachers' Retirement							
	002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
	002-1191-6211-3020-00452-3	0.00	0.00	15,330.07	(15,330.07)	0.00	0.00	(15,330.07)
	002-1191-6211-3000-00452-3	0.00	0.00	8,605.28	(8,605.28)	0.00	0.00	(8,605.28)
	002-1191-6211-5040-00452-3	0.00	0.00	9,395.03	(9,395.03)	0.00	0.00	(9,395.03)
	002-1191-6211-5080-00452-3	0.00	0.00	8,509.29	(8,509.29)	0.00	0.00	(8,509.29)
	002-1191-6211-1050-00452-3	72.00	0.00	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
	002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6211-4080-00452-3	0.00	0.00	9,733.56	(9,733.56)	0.00	0.00	(9,733.56)
	002-1191-6211-4090-00452-3	0.00	0.00	9,698.50	(9,698.50)	0.00	0.00	(9,698.50)
	002-1191-6211-6000-00452-3	0.00	0.00	8,342.34	(8,342.34)	0.00	0.00	(8,342.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1191-6211-5060-00452-3	0.00	0.00	9,439.88	(9,439.88)	0.00	0.00	(9,439.88)
002-1191-6211-3010-00452-3	0.00	0.00	8,245.32	(8,245.32)	0.00	0.00	(8,245.32)
002-1191-6211-4020-00452-3	0.00	0.00	10,185.08	(10,185.08)	0.00	0.00	(10,185.08)
002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
002-1191-6211-4060-00452-3	0.00	0.00	10,293.61	(10,293.61)	0.00	0.00	(10,293.61)
002-1191-6211-4070-00452-3	0.00	0.00	9,568.35	(9,568.35)	0.00	0.00	(9,568.35)
002-1191-6211-5000-00452-3	0.00	0.00	9,488.73	(9,488.73)	0.00	0.00	(9,488.73)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
Total for Object: 6211	144.00	0.00	158,640.30	(158,496.30)	0.00	0.00	(158,496.30)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
	002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
	002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
	002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
	002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
	002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
	002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
	002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
	002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
	002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
	002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
	002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
	002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
	002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
	002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
	Total for Object: 6231	42,782.00	0.00	2,688.65	40,093.35	0.00	0.00	40,093.35
Object: 6232	Medicare							
	002-1191-6232-5040-00452-3	0.00	0.00	984.45	(984.45)	0.00	0.00	(984.45)
	002-1191-6232-4020-00452-3	0.00	0.00	1,022.74	(1,022.74)	0.00	0.00	(1,022.74)
	002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
	002-1191-6232-3000-00452-3	0.00	0.00	951.10	(951.10)	0.00	0.00	(951.10)
	002-1191-6232-5080-00452-3	0.00	0.00	856.55	(856.55)	0.00	0.00	(856.55)
	002-1191-6232-4070-00452-3	0.00	0.00	964.66	(964.66)	0.00	0.00	(964.66)
	002-1191-6232-3020-00452-3	0.00	0.00	1,703.61	(1,703.61)	0.00	0.00	(1,703.61)
	002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6232-7010-00452-3	0.00	0.00	337.31	(337.31)	0.00	0.00	(337.31)
	002-1191-6232-5060-00452-3	0.00	0.00	988.85	(988.85)	0.00	0.00	(988.85)
	002-1191-6232-3010-00452-3	0.00	0.00	946.98	(946.98)	0.00	0.00	(946.98)
	002-1191-6232-5000-00452-3	0.00	0.00	914.45	(914.45)	0.00	0.00	(914.45)
	002-1191-6232-1050-00452-3	7.00	0.00	1,266.64	(1,259.64)	0.00	0.00	(1,259.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6111	Regular Salaries							
	002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42200-4	0.00	3,932.92	33,078.84	(33,078.84)	0.00	3,941.58	(37,020.42)
	002-1195-6111-4060-42200-4	0.00	4,178.50	35,144.34	(35,144.34)	0.00	4,187.70	(39,332.04)
	002-1195-6111-4070-42200-4	0.00	4,476.57	37,651.42	(37,651.42)	0.00	4,486.42	(42,137.84)
	002-1195-6111-4080-42200-4	0.00	4,849.27	40,786.07	(40,786.07)	0.00	4,859.94	(45,646.01)
	002-1195-6111-4090-42200-4	0.00	4,730.87	39,790.26	(39,790.26)	0.00	4,741.28	(44,531.54)
	002-1195-6111-5000-42200-4	0.00	4,257.35	35,807.61	(35,807.61)	0.00	4,266.72	(40,074.33)
	002-1195-6111-5040-42200-4	0.00	4,064.47	34,185.41	(34,185.41)	0.00	4,073.42	(38,258.83)
	002-1195-6111-5060-42200-4	0.00	4,165.24	35,032.76	(35,032.76)	0.00	4,174.40	(39,207.16)
	002-1195-6111-5080-42200-4	0.00	4,823.01	40,565.27	(40,565.27)	0.00	4,833.62	(45,398.89)
	002-1195-6111-6000-42200-4	0.00	4,367.00	36,729.54	(36,729.54)	0.00	4,376.58	(41,106.12)
	002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	43,845.20	368,771.52	(368,771.52)	0.00	43,941.66	(412,713.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
Object:							
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	48.50	(2.00)
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	51.50	(2.00)
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	55.13	(2.26)
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	59.75	(1.50)
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	58.25	(1.50)
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	52.38	50.62	0.00	52.38	(1.76)
002-1195-6131-5040-00000-3	98.00	0.00	50.00	48.00	0.00	50.00	(2.00)
002-1195-6131-5060-00000-3	101.00	0.00	51.25	49.75	0.00	51.25	(1.50)
002-1195-6131-5080-00000-3	117.00	0.00	59.38	57.62	0.00	59.38	(1.76)
002-1195-6131-6000-00000-3	106.00	0.00	53.88	52.12	0.00	53.88	(1.76)
002-1195-6131-3000-00000-3	229.00	0.00	116.25	112.75	0.00	116.25	(3.50)
002-1195-6131-3010-00000-3	181.00	0.00	92.10	88.90	0.00	92.10	(3.20)
002-1195-6131-3020-00000-3	174.00	0.00	88.25	85.75	0.00	88.25	(2.50)
002-1195-6131-1050-00000-3	451.00	0.00	228.88	222.12	0.00	228.88	(6.76)
002-1195-6131-1075-00000-3	363.00	0.00	184.50	178.50	0.00	184.50	(6.00)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	98.91	(98.91)	0.00	98.91	(197.82)
002-1195-6131-4060-42200-4	0.00	0.00	105.07	(105.07)	0.00	105.07	(210.14)
002-1195-6131-4070-42200-4	0.00	0.00	112.56	(112.56)	0.00	112.56	(225.12)
002-1195-6131-4080-42200-4	0.00	0.00	121.94	(121.94)	0.00	121.94	(243.88)
002-1195-6131-4090-42200-4	0.00	0.00	118.95	(118.95)	0.00	118.95	(237.90)
002-1195-6131-5000-42200-4	0.00	0.00	107.05	(107.05)	0.00	107.05	(214.10)
002-1195-6131-5040-42200-4	0.00	0.00	102.20	(102.20)	0.00	102.20	(204.40)
002-1195-6131-5060-42200-4	0.00	0.00	104.74	(104.74)	0.00	104.74	(209.48)
002-1195-6131-6000-42200-4	0.00	0.00	109.79	(109.79)	0.00	109.79	(219.58)
002-1195-6131-5080-42200-4	0.00	0.00	121.29	(121.29)	0.00	121.29	(242.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4080-42200-4	0.00	772.49	6,515.68	(6,515.68)	0.00	791.73	(7,307.41)
002-1195-6211-4090-42200-4	0.00	753.67	6,356.86	(6,356.86)	0.00	772.42	(7,129.28)
002-1195-6211-5000-42200-4	0.00	678.26	5,720.91	(5,720.91)	0.00	695.16	(6,416.07)
002-1195-6211-5040-42200-4	0.00	647.52	5,461.55	(5,461.55)	0.00	663.64	(6,125.19)
002-1195-6211-5060-42200-4	0.00	663.56	5,596.80	(5,596.80)	0.00	680.07	(6,276.87)
002-1195-6211-5080-42200-4	0.00	768.28	6,480.15	(6,480.15)	0.00	787.39	(7,267.54)
002-1195-6211-6000-42200-4	0.00	695.67	5,867.75	(5,867.75)	0.00	712.99	(6,580.74)
002-1195-6211-4070-42200-4	0.00	713.13	6,014.96	(6,014.96)	0.00	730.87	(6,745.83)
002-1195-6211-4020-42200-4	0.00	626.53	5,284.53	(5,284.53)	0.00	642.13	(5,926.66)
002-1195-6211-4060-42200-4	0.00	665.65	5,614.42	(5,614.42)	0.00	682.22	(6,296.64)
Total for Object: 6211	361.00	6,984.76	62,031.11	(61,670.11)	0.00	7,339.87	(69,009.98)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
002-1195-6231-5000-42200-4	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
002-1195-6231-5040-42200-4	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
002-1195-6231-5080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-6000-42200-4	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
002-1195-6231-4070-42200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1195-6231-4080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-4020-42200-4	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
002-1195-6231-4060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
Total for Object: 6231	0.00	0.00	8.05	(8.05)	0.00	0.00	(8.05)
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-1195-6232-3000-42200-4	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-1195-6232-3020-42200-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1195-6232-1075-42200-4	0.00	0.00	83.38	(83.38)	0.00	0.00	(83.38)
002-1195-6232-3010-42200-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.78	0.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	55.69	469.79	(469.79)	0.00	57.29	(527.08)
002-1195-6232-5060-42200-4	0.00	57.13	481.90	(481.90)	0.00	58.78	(540.68)
002-1195-6232-5080-42200-4	0.00	66.06	557.32	(557.32)	0.00	67.97	(625.29)
002-1195-6232-6000-42200-4	0.00	59.85	504.96	(504.96)	0.00	61.61	(566.57)
002-1195-6232-4070-42200-4	0.00	61.36	517.65	(517.65)	0.00	63.13	(580.78)
002-1195-6232-4020-42200-4	0.00	53.90	454.68	(454.68)	0.00	55.44	(510.12)
002-1195-6232-4060-42200-4	0.00	57.21	482.68	(482.68)	0.00	58.88	(541.56)
Total for Object: 6232	37.00	600.78	5,380.11	(5,343.11)	0.00	636.29	(5,979.40)
Object: 6241 Employee Insurance							
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	432.54	3,655.18	(3,655.18)	0.00	432.54	(4,087.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6241	Employee Insurance							
	002-1195-6241-4070-42200-4	0.00	443.46	3,747.67	(3,747.67)	0.00	443.46	(4,191.13)
	002-1195-6241-4020-42200-4	0.00	389.40	3,290.83	(3,290.83)	0.00	389.40	(3,680.23)
	002-1195-6241-4060-42200-4	0.00	413.86	3,497.52	(3,497.52)	0.00	413.86	(3,911.38)
	002-1195-6241-4080-42200-4	0.00	480.24	4,058.43	(4,058.43)	0.00	480.24	(4,538.67)
	002-1195-6241-4090-42200-4	0.00	468.54	3,959.60	(3,959.60)	0.00	468.54	(4,428.14)
	002-1195-6241-5000-42200-4	0.00	421.62	3,563.08	(3,563.08)	0.00	421.62	(3,984.70)
	002-1195-6241-5040-42200-4	0.00	402.56	3,401.99	(3,401.99)	0.00	402.56	(3,804.55)
	002-1195-6241-5060-42200-4	0.00	412.62	3,487.01	(3,487.01)	0.00	412.62	(3,899.63)
	002-1195-6241-5080-42200-4	0.00	477.60	4,036.15	(4,036.15)	0.00	477.60	(4,513.75)
	002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	4,342.44	36,697.46	(36,697.46)	0.00	4,342.44	(41,039.90)
	Total for Function: 1195	2,858.00	55,773.18	495,490.75	(492,632.75)	0.00	58,612.76	(551,245.51)
Function: 1211	Gifted and Talented							
Object: 6111	Regular Salaries							
	002-1211-6111-5000-40001-3	10,159.00	860.32	7,800.10	2,358.90	0.00	860.32	1,498.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6111	Regular Salaries							
	002-1211-6111-3020-00000-3	31,284.00	2,649.42	23,844.78	7,439.22	0.00	2,649.42	4,789.80
	002-1211-6111-4020-40001-3	16,874.00	1,299.74	11,697.66	5,176.34	0.00	1,299.74	3,876.60
	002-1211-6111-4060-40001-3	16,289.00	1,240.30	11,212.30	5,076.70	0.00	1,240.30	3,836.40
	002-1211-6111-4070-40001-3	8,773.00	743.00	6,736.60	2,036.40	0.00	743.00	1,293.40
	002-1211-6111-4090-40001-3	9,696.00	821.18	7,444.72	2,251.28	0.00	821.18	1,430.10
	002-1211-6111-5040-40001-3	8,053.00	532.82	4,795.38	3,257.62	0.00	532.82	2,724.80
	002-1211-6111-5080-40001-3	8,589.00	568.30	5,114.70	3,474.30	0.00	568.30	2,906.00
	002-1211-6111-3010-00000-3	61,253.00	2,593.70	23,343.30	37,909.70	0.00	1,297.24	36,612.46
	002-1211-6111-6000-40001-3	70,364.00	5,829.78	52,468.02	17,895.98	0.00	5,829.78	12,066.20
	002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
	002-1211-6111-4080-40001-3	18,484.00	1,406.30	12,656.70	5,827.30	0.00	1,406.30	4,421.00
	002-1211-6111-5060-40001-3	6,979.00	461.78	4,156.02	2,822.98	0.00	461.78	2,361.20
	Total for Object: 6111	293,640.00	19,006.64	171,270.28	122,369.72	0.00	17,710.18	104,659.54
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-40001-3	0.00	0.00	279.23	(279.23)	0.00	0.00	(279.23)
	002-1211-6121-3010-00000-3	0.00	0.00	762.05	(762.05)	0.00	0.00	(762.05)
	002-1211-6121-5060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
	002-1211-6121-5040-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
	002-1211-6121-4060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-6000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-4070-00000-3	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
	002-1211-6121-4090-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	002-1211-6121-4020-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
	002-1211-6121-4080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	002-1211-6121-5000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-5080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	Total for Object: 6121	1,474.00	0.00	1,240.52	233.48	0.00	0.00	233.48
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							
	002-1211-6122-4020-00000-3	0.00	123.11	1,191.07	(1,191.07)	0.00	125.13	(1,316.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4060-00000-3	0.00	130.80	1,265.06	(1,265.06)	0.00	132.94	(1,398.00)
002-1211-6122-4070-00000-3	0.00	140.13	1,355.81	(1,355.81)	0.00	142.43	(1,498.24)
002-1211-6122-4080-00000-3	0.00	151.80	1,467.95	(1,467.95)	0.00	154.29	(1,622.24)
002-1211-6122-4090-00000-3	0.00	148.09	1,432.19	(1,432.19)	0.00	150.52	(1,582.71)
002-1211-6122-5000-00000-3	0.00	133.27	1,289.18	(1,289.18)	0.00	135.46	(1,424.64)
002-1211-6122-5040-00000-3	0.00	127.23	1,230.52	(1,230.52)	0.00	129.32	(1,359.84)
002-1211-6122-5060-00000-3	0.00	130.39	1,261.37	(1,261.37)	0.00	132.53	(1,393.90)
002-1211-6122-5080-00000-3	0.00	150.98	1,460.60	(1,460.60)	0.00	153.45	(1,614.05)
002-1211-6122-6000-00000-3	0.00	136.70	1,323.06	(1,323.06)	0.00	138.93	(1,461.99)
Total for Object: 6122	0.00	1,372.50	13,276.81	(13,276.81)	0.00	1,395.00	(14,671.81)
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	403.25	(403.25)	0.00	0.00	(403.25)
002-1211-6131-4020-40001-3	0.00	0.00	296.25	(296.25)	0.00	0.00	(296.25)
002-1211-6131-4090-40001-3	0.00	0.00	198.25	(198.25)	0.00	0.00	(198.25)
002-1211-6131-5000-40001-3	0.00	0.00	72.25	(72.25)	0.00	0.00	(72.25)
002-1211-6131-5040-40001-3	0.00	0.00	27.75	(27.75)	0.00	0.00	(27.75)
002-1211-6131-5060-40001-3	0.00	0.00	28.25	(28.25)	0.00	0.00	(28.25)
002-1211-6131-5080-40001-3	0.00	0.00	11.25	(11.25)	0.00	0.00	(11.25)
002-1211-6131-6000-40001-3	0.00	1,293.75	1,685.23	(1,685.23)	0.00	0.00	(1,685.23)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-4080-40001-3	0.00	0.00	211.25	(211.25)	0.00	0.00	(211.25)
002-1211-6131-4070-40001-3	0.00	50.00	191.50	(191.50)	0.00	0.00	(191.50)
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	1,343.75	3,125.23	5,913.77	0.00	0.00	5,913.77
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	1,344.06	418.94	0.00	149.34	269.60
002-1211-6211-4080-40001-3	2,680.00	203.90	1,835.10	844.90	0.00	203.90	641.00
002-1211-6211-5060-40001-3	1,012.00	66.96	602.64	409.36	0.00	66.96	342.40
002-1211-6211-5040-40001-3	1,168.00	77.26	695.34	472.66	0.00	77.26	395.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4060-40001-3	2,613.00	201.08	1,809.72	803.28	0.00	201.08	602.20
002-1211-6211-4090-40001-3	1,684.00	142.52	1,282.68	401.32	0.00	142.52	258.80
002-1211-6211-4070-40001-3	1,523.00	128.98	1,160.82	362.18	0.00	128.98	233.20
002-1211-6211-4020-40001-3	2,446.00	188.46	1,696.14	749.86	0.00	188.46	561.40
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3	1,246.00	82.42	741.78	504.22	0.00	82.42	421.80
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	376.08	3,473.45	6,728.55	0.00	188.10	6,540.45
002-1211-6211-3020-00000-3	4,536.00	384.16	3,457.44	1,078.56	0.00	384.16	694.40
002-1211-6211-6000-40001-3	11,774.00	1,074.40	8,938.25	2,835.75	0.00	978.34	1,857.41
002-1211-6211-4070-00000-3	0.00	0.00	12.50	(12.50)	0.00	0.00	(12.50)
002-1211-6211-6000-00000-3	0.00	0.00	12.24	(12.24)	0.00	0.00	(12.24)
002-1211-6211-5000-00000-3	0.00	0.00	11.84	(11.84)	0.00	0.00	(11.84)
002-1211-6211-5060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-4020-00000-3	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)
002-1211-6211-5080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4090-00000-3	0.00	0.00	13.14	(13.14)	0.00	0.00	(13.14)
002-1211-6211-4060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-5040-00000-3	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
Total for Object: 6211	47,749.00	3,075.56	27,159.54	20,589.46	0.00	2,791.52	17,797.94
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	8.02	(8.02)	0.00	0.00	(8.02)
002-1211-6231-3010-00000-3	0.00	0.00	9.32	(9.32)	0.00	0.00	(9.32)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-1211-6231-4090-40001-3	0.00	0.00	15.65	(15.65)	0.00	0.00	(15.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4020-40001-3	0.00	0.00	18.39	(18.39)	0.00	0.00	(18.39)
002-1211-6231-4070-40001-3	0.00	3.10	14.95	(14.95)	0.00	0.00	(14.95)
002-1211-6231-5060-40001-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
002-1211-6231-4080-00000-3	0.00	9.41	86.62	(86.62)	0.00	9.57	(96.19)
002-1211-6231-5080-40001-3	0.00	0.00	0.69	(0.69)	0.00	0.00	(0.69)
002-1211-6231-4060-40001-3	0.00	0.00	28.08	(28.08)	0.00	0.00	(28.08)
002-1211-6231-4080-40001-3	0.00	0.00	13.10	(13.10)	0.00	0.00	(13.10)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-6000-40001-3	0.00	39.14	64.85	(64.85)	0.00	0.00	(64.85)
002-1211-6231-5080-00000-3	0.00	9.36	86.17	(86.17)	0.00	9.51	(95.68)
002-1211-6231-4090-00000-3	0.00	9.18	84.50	(84.50)	0.00	9.33	(93.83)
002-1211-6231-4070-00000-3	0.00	8.69	79.98	(79.98)	0.00	8.83	(88.81)
002-1211-6231-6000-00000-3	0.00	8.49	78.07	(78.07)	0.00	8.60	(86.67)
002-1211-6231-5000-00000-3	0.00	8.26	76.06	(76.06)	0.00	8.40	(84.46)
002-1211-6231-5060-00000-3	0.00	8.08	74.39	(74.39)	0.00	8.22	(82.61)
002-1211-6231-4060-00000-3	0.00	8.11	74.63	(74.63)	0.00	8.25	(82.88)
002-1211-6231-5040-00000-3	0.00	7.89	72.60	(72.60)	0.00	8.02	(80.62)
002-1211-6231-4020-00000-3	0.00	7.63	70.28	(70.28)	0.00	7.76	(78.04)
Total for Object: 6231	92.00	127.34	959.82	(867.82)	0.00	86.49	(954.31)
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	898.00	37.60	349.40	548.60	0.00	18.81	529.79
002-1211-6232-5060-40001-3	101.00	6.70	60.71	40.29	0.00	6.70	33.59
002-1211-6232-4080-40001-3	268.00	20.38	186.48	81.52	0.00	20.38	61.14
002-1211-6232-4090-40001-3	141.00	11.84	110.22	30.78	0.00	11.84	18.94
002-1211-6232-4070-40001-3	127.00	11.41	99.62	27.38	0.00	10.68	16.70
002-1211-6232-4020-40001-3	245.00	18.86	174.04	70.96	0.00	18.86	52.10
002-1211-6232-5080-40001-3	125.00	8.22	74.14	50.86	0.00	8.22	42.64
002-1211-6232-5040-40001-3	117.00	7.72	69.88	47.12	0.00	7.72	39.40
002-1211-6232-5000-40001-3	148.00	12.38	113.30	34.70	0.00	12.38	22.32
002-1211-6232-3020-00000-3	454.00	38.42	345.78	108.22	0.00	38.42	69.80
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4060-40001-3	236.00	17.90	167.66	68.34	0.00	17.90	50.44
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-6000-40001-3	1,020.00	102.88	785.57	234.43	0.00	84.12	150.31
002-1211-6232-5080-00000-3	0.00	2.19	21.49	(21.49)	0.00	2.23	(23.72)
002-1211-6232-4080-00000-3	0.00	2.20	21.59	(21.59)	0.00	2.23	(23.82)
002-1211-6232-4090-00000-3	0.00	2.15	21.07	(21.07)	0.00	2.18	(23.25)
002-1211-6232-4070-00000-3	0.00	2.03	19.95	(19.95)	0.00	2.07	(22.02)
002-1211-6232-6000-00000-3	0.00	1.98	19.43	(19.43)	0.00	2.00	(21.43)
002-1211-6232-5000-00000-3	0.00	1.93	18.96	(18.96)	0.00	1.97	(20.93)
002-1211-6232-5060-00000-3	0.00	1.89	18.59	(18.59)	0.00	1.92	(20.51)
002-1211-6232-4060-00000-3	0.00	1.90	18.62	(18.62)	0.00	1.93	(20.55)
002-1211-6232-5040-00000-3	0.00	1.84	18.11	(18.11)	0.00	1.87	(19.98)
002-1211-6232-4020-00000-3	0.00	1.79	17.59	(17.59)	0.00	1.82	(19.41)
Total for Object: 6232	4,413.00	314.21	2,732.20	1,680.80	0.00	276.25	1,404.55
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	1,460.34	455.66	0.00	162.26	293.40
002-1211-6241-5000-40001-3	2,007.00	170.02	1,530.18	476.82	0.00	170.02	306.80
002-1211-6241-5040-40001-3	0.00	0.28	2.24	(2.24)	0.00	0.28	(2.52)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
002-1211-6241-6000-40001-3	10,859.00	919.88	8,278.68	2,580.32	0.00	919.88	1,660.44
002-1211-6241-4080-40001-3	0.00	0.30	2.40	(2.40)	0.00	0.30	(2.70)
002-1211-6241-5060-40001-3	0.00	0.24	1.92	(1.92)	0.00	0.24	(2.16)
002-1211-6241-4020-40001-3	0.00	0.24	1.92	(1.92)	0.00	0.24	(2.16)
002-1211-6241-5080-40001-3	0.00	0.32	2.56	(2.56)	0.00	0.32	(2.88)
002-1211-6241-4060-40001-3	1,734.00	147.10	1,323.64	410.36	0.00	147.10	263.26
002-1211-6241-4070-40001-3	1,734.00	146.84	1,321.56	412.44	0.00	146.84	265.60
Total for Object: 6241	27,376.00	1,547.48	13,925.44	13,450.56	0.00	1,547.48	11,903.08
Total for Function: 1211	383,783.00	26,787.48	233,695.69	150,087.31	0.00	23,806.92	126,280.39
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
Object:							
002-1221-6111-1050-12210-3	756,274.00	64,845.86	583,612.74	172,661.26	0.00	64,845.86	107,815.40
002-1221-6111-1075-12210-3	691,477.00	53,675.62	520,041.51	171,435.49	0.00	53,817.48	117,618.01
002-1221-6111-3000-12210-3	497,209.00	45,165.38	407,960.19	89,248.81	0.00	45,378.68	43,870.13
002-1221-6111-3010-12210-3	308,585.00	22,218.76	221,424.69	87,160.31	0.00	22,557.48	64,602.83
002-1221-6111-3020-12210-3	394,709.00	29,601.21	270,852.57	123,856.43	0.00	29,352.72	94,503.71
002-1221-6111-4020-12210-3	239,296.00	20,265.60	182,390.40	56,905.60	0.00	20,265.60	36,640.00
002-1221-6111-4060-12210-3	198,861.00	16,841.26	151,571.34	47,289.66	0.00	16,841.26	30,448.40
002-1221-6111-4070-12210-3	94,621.00	8,013.34	72,120.06	22,500.94	0.00	8,013.34	14,487.60
002-1221-6111-4080-12210-3	235,322.00	17,544.62	157,901.58	77,420.42	0.00	16,134.35	61,286.07
002-1221-6111-4090-12210-3	184,223.00	15,850.36	142,653.24	41,569.76	0.00	15,850.36	25,719.40
002-1221-6111-5000-12210-3	173,795.00	14,718.42	131,808.22	41,986.78	0.00	14,718.42	27,268.36
002-1221-6111-5040-12210-3	262,470.00	21,116.10	190,044.90	72,425.10	0.00	21,116.10	51,309.00
002-1221-6111-5060-12210-3	251,038.00	19,372.10	175,377.68	75,660.32	0.00	19,585.40	56,074.92
002-1221-6111-5080-12210-3	105,050.00	11,280.92	101,528.28	3,521.72	0.00	11,280.92	(7,759.20)
002-1221-6111-6000-12210-3	125,983.00	10,669.24	96,023.16	29,959.84	0.00	10,669.24	19,290.60
002-1221-6111-7500-12210-3	67,363.00	5,579.78	50,968.02	16,394.98	0.00	6,329.78	10,065.20
002-1221-6111-7010-12210-3	487,482.00	39,430.74	363,648.71	123,833.29	0.00	40,378.94	83,454.35
002-1221-6111-1020-12210-3	226,125.00	17,868.82	165,613.32	60,511.68	0.00	17,854.17	42,657.51
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	434,058.13	3,985,540.61	1,314,342.39	0.00	434,990.10	879,352.29
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-1050-12210-3	0.00	2,914.10	9,874.37	(9,874.37)	0.00	2,149.01	(12,023.38)
002-1221-6121-5000-12210-3	0.00	0.00	1,855.33	(1,855.33)	0.00	0.00	(1,855.33)
002-1221-6121-1020-12210-3	0.00	130.05	390.15	(390.15)	0.00	65.03	(455.18)
002-1221-6121-3000-12210-3	0.00	959.18	9,256.90	(9,256.90)	0.00	2,154.51	(11,411.41)
002-1221-6121-3010-12210-3	0.00	3,357.92	18,289.56	(18,289.56)	0.00	1,880.77	(20,170.33)
002-1221-6121-5060-12210-3	0.00	375.67	11,601.21	(11,601.21)	0.00	1,089.99	(12,691.20)
002-1221-6121-4070-12210-3	0.00	0.00	975.39	(975.39)	0.00	309.89	(1,285.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-4080-12210-3	0.00	130.05	1,247.81	(1,247.81)	0.00	2,150.25	(3,398.06)
002-1221-6121-6000-12210-3	0.00	1,075.04	3,406.01	(3,406.01)	0.00	1,196.37	(4,602.38)
002-1221-6121-1075-12210-3	0.00	2,885.68	9,727.30	(9,727.30)	0.00	1,762.91	(11,490.21)
002-1221-6121-3020-12210-3	0.00	612.67	5,772.69	(5,772.69)	0.00	785.80	(6,558.49)
002-1221-6121-4020-12210-3	0.00	130.05	1,501.72	(1,501.72)	0.00	0.00	(1,501.72)
002-1221-6121-4060-12210-3	0.00	243.85	2,084.52	(2,084.52)	0.00	65.03	(2,149.55)
002-1221-6121-5040-12210-3	0.00	264.18	2,568.55	(2,568.55)	0.00	65.03	(2,633.58)
002-1221-6121-7010-12210-3	0.00	1,570.21	23,317.18	(23,317.18)	0.00	946.96	(24,264.14)
002-1221-6121-5080-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1221-6121-4090-12210-3	0.00	1,425.03	3,338.81	(3,338.81)	0.00	468.62	(3,807.43)
Total for Object: 6121	68,998.00	16,073.68	105,467.60	(36,469.60)	0.00	15,090.17	(51,559.77)
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	148.00	217.04	7,157.57	(7,009.57)	0.00	54.54	(7,064.11)
002-1221-6131-6000-12210-3	123.00	375.00	6,871.25	(6,748.25)	0.00	0.00	(6,748.25)
002-1221-6131-3020-12210-3	0.00	1,431.50	20,491.50	(20,491.50)	0.00	0.00	(20,491.50)
002-1221-6131-4090-12210-3	0.00	131.25	12,623.75	(12,623.75)	0.00	0.00	(12,623.75)
002-1221-6131-1050-12210-3	74.00	0.00	24,103.75	(24,029.75)	0.00	650.00	(24,679.75)
002-1221-6131-1075-12210-3	74.00	0.00	30,006.50	(29,932.50)	0.00	679.50	(30,612.00)
002-1221-6131-7010-12210-3	0.00	0.00	27,956.60	(27,956.60)	0.00	0.00	(27,956.60)
002-1221-6131-4020-12210-3	0.00	0.00	11,980.00	(11,980.00)	0.00	162.50	(12,142.50)
002-1221-6131-3000-12210-3	0.00	1,715.00	10,694.50	(10,694.50)	0.00	0.00	(10,694.50)
002-1221-6131-4060-12210-3	295.00	381.25	14,198.25	(13,903.25)	0.00	187.50	(14,090.75)
002-1221-6131-5080-12210-3	295.00	300.00	6,721.25	(6,426.25)	0.00	25.00	(6,451.25)
002-1221-6131-4080-12210-3	98.00	237.50	12,573.75	(12,475.75)	0.00	614.50	(13,090.25)
002-1221-6131-5060-12210-3	49.00	293.75	16,697.59	(16,648.59)	0.00	0.00	(16,648.59)
002-1221-6131-4070-12210-3	74.00	0.00	6,783.75	(6,709.75)	0.00	150.00	(6,859.75)
002-1221-6131-5040-12210-3	0.00	250.00	17,627.50	(17,627.50)	0.00	0.00	(17,627.50)
002-1221-6131-3010-12210-3	0.00	187.50	22,088.50	(22,088.50)	0.00	2,837.70	(24,926.20)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-1020-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
Total for Object: 6131	253,880.00	5,519.79	248,736.01	5,143.99	0.00	5,361.24	(217.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		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							
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-12210-3	34,760.00	2,781.66	23,777.54	10,982.46	0.00	3,303.40	7,679.06
002-1221-6211-3000-12210-3	78,610.00	7,523.31	67,453.17	11,156.83	0.00	7,420.43	3,736.40
002-1221-6211-5000-12210-3	29,074.00	2,462.28	23,016.21	6,057.79	0.00	2,462.28	3,595.51
002-1221-6211-7500-12210-3	11,002.00	913.60	8,331.15	2,670.85	0.00	1,022.35	1,648.50
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,167.00	3,651.46	34,978.26	8,188.74	0.00	3,599.02	4,589.72
002-1221-6211-3020-12210-3	63,575.00	5,264.60	49,329.41	14,245.59	0.00	5,016.87	9,228.72
002-1221-6211-4090-12210-3	31,906.00	2,738.18	26,512.75	5,393.25	0.00	2,738.18	2,655.07
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	871,725.00	71,834.62	680,299.60	191,425.40	0.00	72,591.96	118,833.44
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	0.00	1,407.22	(1,407.22)	0.00	29.28	(1,436.50)
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	31.15	143.41	(143.41)	0.00	49.45	(192.86)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	64.83	(64.83)	0.00	0.00	(64.83)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,313.00	544.14	3,590.34	(277.34)	0.00	543.14	(820.48)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	301.91	4,439.98	(1,165.98)	0.00	116.47	(1,282.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-1075-44100-4	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
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-12210-3	2,522.00	213.10	2,010.73	511.27	0.00	210.74	300.53
002-1221-6232-4070-12210-3	1,373.00	115.32	1,150.39	222.61	0.00	121.99	100.62
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	248.00	2,260.38	411.62	0.00	232.24	179.38
002-1221-6232-6000-12210-3	1,828.00	169.35	1,483.88	344.12	0.00	165.67	178.45
002-1221-6232-4060-12210-3	2,888.00	246.25	2,370.87	517.13	0.00	240.86	276.27
Total for Object: 6232	81,530.00	6,400.49	61,027.64	20,502.36	0.00	6,397.47	14,104.89
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	46,590.80	(2,735.80)	0.00	5,259.60	(7,995.40)
002-1221-6241-5080-12210-3	17,069.00	1,445.60	13,010.40	4,058.60	0.00	1,445.60	2,613.00
002-1221-6241-4080-12210-3	26,807.00	2,270.28	20,432.52	6,374.48	0.00	2,270.28	4,104.20
002-1221-6241-5040-12210-3	35,320.00	3,714.00	32,703.20	2,616.80	0.00	3,714.00	(1,097.20)
002-1221-6241-4020-12210-3	35,342.00	2,993.08	26,937.72	8,404.28	0.00	2,993.08	5,411.20
002-1221-6241-4090-12210-3	35,910.00	3,041.20	27,370.80	8,539.20	0.00	3,041.20	5,498.00
002-1221-6241-7010-12210-3	70,640.00	6,755.20	60,024.00	10,616.00	0.00	6,755.20	3,860.80
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	2,268.40	20,415.60	6,369.40	0.00	2,268.40	4,101.00
002-1221-6241-1050-12210-3	62,172.00	7,433.64	65,457.16	(3,285.16)	0.00	7,433.64	(10,718.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	7,500.00	350.00	925.00	6,575.00	0.00	300.00	6,275.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6131-5000-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	1,875.00	(3,750.00)
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
002-1251-6131-4090-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	1,875.00	(3,750.00)
002-1251-6131-5060-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	1,875.00	(3,750.00)
002-1251-6131-5040-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	1,875.00	(3,750.00)
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	9,779.31	(9,779.31)
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	9,662.31	(9,662.31)
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	2,806.94	(2,806.94)
002-1251-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	3,118.39	(3,118.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4070-00424-3	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
002-1251-6231-5060-00424-3	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
002-1251-6231-5000-00424-3	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
002-1251-6231-5080-40001-3	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
002-1251-6231-1075-00424-3	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
002-1251-6231-3010-00424-3	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
002-1251-6231-5000-40001-3	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
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	153.69	2,566.26	(2,118.26)	0.00	116.23	(2,234.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	1,914.00	172.62	1,311.79	602.21	0.00	182.99	419.22
002-1251-6232-5000-42200-4	1,520.00	138.90	1,186.25	333.75	0.00	187.28	146.47
002-1251-6232-5060-42200-4	792.00	164.13	1,180.32	(388.32)	0.00	226.14	(614.46)
002-1251-6232-6000-42200-4	1,423.00	95.45	700.05	722.95	0.00	82.42	640.53
002-1251-6232-5080-42200-4	1,417.00	135.33	963.41	453.59	0.00	157.08	296.51
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	750.00	5.08	13.42	736.58	0.00	4.35	732.23
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	134.96	1,214.64	390.36	0.00	134.96	255.40
002-1251-6232-1020-00424-3	10,087.00	836.10	7,577.37	2,509.63	0.00	817.95	1,691.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-40001-3	1,366.00	114.98	1,034.82	331.18	0.00	114.98	216.20
002-1251-6232-5060-40001-3	1,388.00	111.14	1,000.26	387.74	0.00	111.14	276.60
002-1251-6232-4090-40001-3	1,314.00	108.36	975.24	338.76	0.00	108.36	230.40
002-1251-6232-4020-40001-3	1,650.00	136.54	1,144.59	505.41	0.00	131.17	374.24
002-1251-6232-4080-40001-3	1,590.00	131.34	1,182.06	407.94	0.00	131.34	276.60
002-1251-6232-5080-40001-3	770.00	64.84	583.54	186.46	0.00	64.84	121.62
002-1251-6232-4070-40001-3	1,443.00	89.30	806.39	636.61	0.00	89.30	547.31
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	124.61	1,178.23	(1,178.23)	0.00	190.95	(1,369.18)
002-1251-6232-5040-42200-4	0.00	159.49	764.63	(764.63)	0.00	198.89	(963.52)
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	554.00	47.94	383.52	170.48	0.00	47.94	122.54
002-1251-6232-4060-42200-4	886.00	91.58	947.60	(61.60)	0.00	149.58	(211.18)
002-1251-6232-4070-42200-4	880.00	88.25	678.70	201.30	0.00	96.66	104.64
002-1251-6232-1020-42200-4	0.00	13.05	13.05	(13.05)	0.00	36.98	(50.03)
002-1251-6232-4020-42200-4	0.00	50.03	50.03	(50.03)	0.00	76.14	(126.17)
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-7010-42200-4	0.00	52.21	234.94	(234.94)	0.00	71.79	(306.73)
002-1251-6232-1075-42200-4	0.00	664.04	1,043.85	(1,043.85)	0.00	326.59	(1,370.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-3020-42200-4	0.00	35.50	58.51	(58.51)	0.00	90.30	(148.81)
002-1251-6232-3010-42200-4	0.00	40.00	275.65	(275.65)	0.00	114.94	(390.59)
002-1251-6232-3000-42200-4	0.00	41.87	72.30	(72.30)	0.00	110.46	(182.76)
002-1251-6232-1050-42200-4	0.00	386.83	446.70	(446.70)	0.00	264.40	(711.10)
Total for Object: 6232	34,663.00	4,472.56	29,186.57	5,476.43	0.00	4,556.02	920.41
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	11,128.32	3,472.68	0.00	1,236.48	2,236.20
002-1251-6241-4090-40001-3	6,846.00	579.74	5,217.66	1,628.34	0.00	579.74	1,048.60
002-1251-6241-4080-40001-3	14,128.00	1,196.48	10,768.32	3,359.68	0.00	1,196.48	2,163.20
002-1251-6241-5000-40001-3	14,601.00	1,236.48	11,128.32	3,472.68	0.00	1,236.48	2,236.20
002-1251-6241-5040-40001-3	6,846.00	579.74	5,217.66	1,628.34	0.00	579.74	1,048.60
002-1251-6241-5080-40001-3	6,828.00	578.24	5,204.16	1,623.84	0.00	578.24	1,045.60
002-1251-6241-5060-40001-3	14,128.00	1,196.48	10,768.32	3,359.68	0.00	1,196.48	2,163.20
002-1251-6241-6000-40001-3	14,601.00	1,236.48	11,746.56	2,854.44	0.00	1,236.48	1,617.96
002-1251-6241-4060-40001-3	13,656.00	1,156.48	10,408.32	3,247.68	0.00	1,156.48	2,091.20
002-1251-6241-1020-00424-3	71,275.00	7,581.76	67,463.04	3,811.96	0.00	7,581.76	(3,769.80)
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	5,217.66	1,628.34	0.00	579.74	1,048.60
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	773.16	9,849.27	(9,849.27)	0.00	773.16	(10,622.43)
002-1251-6241-6000-42200-4	9,126.00	722.80	5,782.40	3,343.60	0.00	722.80	2,620.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 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
Total for Object: 6211	725.00	135.93	444.06	280.94	0.00	32.62	248.32
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
002-1254-6231-1050-45100-4	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
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
002-1254-6232-0000-45100-4	150.00	13.59	30.27	119.73	0.00	3.26	116.47
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	150.00	13.59	44.41	105.59	0.00	3.26	102.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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	6,375.00	1,087.02	3,550.97	2,824.03	0.00	260.88	2,563.15
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	1,430.00	121.08	1,210.80	219.20	0.00	121.08	98.12
002-1271-6111-7510-00208-3	1,791.00	151.70	1,517.00	274.00	0.00	151.70	122.30
002-1271-6111-1075-00208-3	10,849.00	918.74	9,187.40	1,661.60	0.00	918.74	742.86
002-1271-6111-5040-00208-3	3,718.00	314.80	3,148.00	570.00	0.00	314.80	255.20
002-1271-6111-5060-00208-3	3,481.00	294.86	2,948.60	532.40	0.00	294.86	237.54
002-1271-6111-5080-00208-3	3,986.00	337.58	3,375.80	610.20	0.00	337.58	272.62
002-1271-6111-6000-00208-3	3,414.00	289.16	2,891.60	522.40	0.00	289.16	233.24
002-1271-6111-3000-00208-3	7,930.00	671.62	6,716.20	1,213.80	0.00	671.62	542.18
002-1271-6111-3010-00208-3	6,063.00	513.50	5,135.00	928.00	0.00	513.50	414.50
002-1271-6111-3020-00208-3	5,693.00	482.16	4,821.60	871.40	0.00	482.16	389.24
002-1271-6111-1050-00208-3	13,918.00	1,178.70	11,787.00	2,131.00	0.00	1,178.70	952.30
002-1271-6111-4020-00208-3	3,229.00	273.48	2,734.80	494.20	0.00	273.48	220.72
002-1271-6111-4060-00208-3	3,524.00	298.42	2,984.20	539.80	0.00	298.42	241.38
002-1271-6111-4070-00208-3	3,406.00	288.44	2,884.40	521.60	0.00	288.44	233.16
002-1271-6111-4080-00208-3	4,003.00	339.02	3,390.20	612.80	0.00	339.02	273.78
002-1271-6111-4090-00208-3	7,661.00	648.82	6,488.20	1,172.80	0.00	648.82	523.98
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00430-3	39,062.00	3,308.04	30,145.59	8,916.41	0.00	3,364.94	5,551.47
002-1271-6111-3020-00430-3	33,985.00	2,878.14	25,903.26	8,081.74	0.00	2,878.14	5,203.60
002-1271-6111-1050-00430-3	47,162.00	3,994.08	35,946.72	11,215.28	0.00	3,994.08	7,221.20
002-1271-6111-1075-00430-3	30,490.00	2,582.20	23,239.80	7,250.20	0.00	2,582.20	4,668.00
002-1271-6111-4070-40001-3	19,939.00	1,730.58	15,728.74	4,210.26	0.00	1,736.07	2,474.19
002-1271-6111-3010-00430-3	33,985.00	2,878.14	25,903.26	8,081.74	0.00	2,878.14	5,203.60
002-1271-6111-6000-40001-3	20,200.00	1,753.28	15,934.73	4,265.27	0.00	1,758.89	2,506.38
002-1271-6111-4020-40001-3	20,287.00	1,760.76	15,843.74	4,443.26	0.00	1,729.84	2,713.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4060-40001-3	20,874.00	1,811.76	16,302.88	4,571.12	0.00	1,779.93	2,791.19
002-1271-6111-4080-40001-3	23,810.00	2,066.52	18,737.10	5,072.90	0.00	2,030.22	3,042.68
002-1271-6111-4090-40001-3	23,092.00	2,004.22	18,173.18	4,918.82	0.00	1,969.01	2,949.81
002-1271-6111-5000-40001-3	21,788.00	1,890.98	17,145.18	4,642.82	0.00	1,857.77	2,785.05
002-1271-6111-5040-40001-3	22,135.00	1,921.22	17,286.83	4,848.17	0.00	1,887.47	2,960.70
002-1271-6111-5060-40001-3	20,591.00	1,787.20	16,082.12	4,508.88	0.00	1,755.81	2,753.07
002-1271-6111-5080-40001-3	24,723.00	2,145.76	19,499.12	5,223.88	0.00	2,152.29	3,071.59
Total for Object: 6111	486,219.00	41,634.96	383,093.05	103,125.95	0.00	41,476.88	61,649.07
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	113.80	(113.80)
002-1271-6121-3010-00000-3	0.00	0.00	873.19	(873.19)	0.00	0.00	(873.19)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	128.61	(128.61)	0.00	78.24	(206.85)
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	274.74	(274.74)
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	99.58	(99.58)
002-1271-6121-4080-40001-3	0.00	0.00	42.66	(42.66)	0.00	42.66	(85.32)
002-1271-6121-4090-40001-3	0.00	0.00	41.62	(41.62)	0.00	41.62	(83.24)
002-1271-6121-5000-40001-3	0.00	0.00	39.02	(39.02)	0.00	39.02	(78.04)
002-1271-6121-4060-40001-3	0.00	0.00	161.75	(161.75)	0.00	37.45	(199.20)
002-1271-6121-5040-40001-3	0.00	0.00	170.81	(170.81)	0.00	39.54	(210.35)
002-1271-6121-5060-40001-3	0.00	0.00	159.49	(159.49)	0.00	36.93	(196.42)
002-1271-6121-4020-40001-3	0.00	0.00	157.33	(157.33)	0.00	36.41	(193.74)
Total for Object: 6121	0.00	0.00	1,774.48	(1,774.48)	0.00	839.99	(2,614.47)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	9.76	105.84	9.16	0.00	9.76	(0.60)
002-1271-6131-5080-40001-3	142.00	12.00	128.58	13.42	0.00	12.00	1.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	127.00	10.72	115.35	11.65	0.00	10.72	0.93
002-1271-6131-5060-40001-3	118.00	10.00	108.00	10.00	0.00	10.00	0.00
002-1271-6131-4070-40001-3	114.00	9.60	105.27	8.73	0.00	9.60	(0.87)
002-1271-6131-4080-40001-3	136.00	11.52	124.26	11.74	0.00	11.52	0.22
002-1271-6131-4090-40001-3	132.00	11.20	121.38	10.62	0.00	11.20	(0.58)
002-1271-6131-5000-40001-3	125.00	10.56	114.78	10.22	0.00	10.56	(0.34)
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-1050-00208-3	208.00	17.58	175.80	32.20	0.00	17.58	14.62
002-1271-6131-1075-00208-3	161.00	13.70	137.00	24.00	0.00	13.70	10.30
002-1271-6131-7500-00208-3	22.00	1.80	18.00	4.00	0.00	1.80	2.20
002-1271-6131-7510-00208-3	30.00	2.48	24.80	5.20	0.00	2.48	2.72
002-1271-6131-4060-00208-3	52.00	4.46	44.60	7.40	0.00	4.46	2.94
002-1271-6131-4020-00208-3	48.00	4.08	40.80	7.20	0.00	4.08	3.12
002-1271-6131-4070-00208-3	51.00	4.30	43.00	8.00	0.00	4.30	3.70
002-1271-6131-4080-00208-3	60.00	5.06	50.60	9.40	0.00	5.06	4.34
002-1271-6131-4090-00208-3	59.00	5.00	50.00	9.00	0.00	5.00	4.00
002-1271-6131-5000-00208-3	53.00	4.46	44.60	8.40	0.00	4.46	3.94
002-1271-6131-5040-00208-3	55.00	4.70	47.00	8.00	0.00	4.70	3.30
002-1271-6131-5060-00208-3	52.00	4.40	44.00	8.00	0.00	4.40	3.60
002-1271-6131-5080-00208-3	59.00	5.04	50.40	8.60	0.00	5.04	3.56
002-1271-6131-6000-00208-3	51.00	4.32	43.20	7.80	0.00	4.32	3.48
002-1271-6131-3000-00208-3	118.00	10.02	100.20	17.80	0.00	10.02	7.78
002-1271-6131-3010-00208-3	91.00	7.66	76.60	14.40	0.00	7.66	6.74
002-1271-6131-3020-00208-3	85.00	7.20	72.00	13.00	0.00	7.20	5.80
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-1050-00430-3	805.00	39.84	658.56	146.44	0.00	39.84	106.60
002-1271-6131-1075-00430-3	376.00	31.84	436.56	(60.56)	0.00	31.84	(92.40)
002-1271-6131-3010-00000-3	193.00	16.32	146.88	46.12	0.00	16.32	29.80
002-1271-6131-4020-40001-3	116.00	9.84	107.43	8.57	0.00	9.84	(1.27)
002-1271-6131-4060-40001-3	119.00	10.08	109.59	9.41	0.00	10.08	(0.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6131	Supplemental Pay							
	002-1271-6131-3020-00430-3	1,274.00	67.94	761.46	512.54	0.00	67.94	444.60
	002-1271-6131-3000-00430-3	280.00	23.76	363.84	(83.84)	0.00	23.76	(107.60)
	Total for Object: 6131	21,041.00	391.24	4,720.38	16,320.62	0.00	391.24	15,929.38
Object: 6211	Teachers' Retirement							
	002-1271-6211-4090-40001-3	3,909.00	338.12	3,042.63	866.37	0.00	333.02	533.35
	002-1271-6211-3020-00430-3	4,928.00	417.34	3,777.81	1,150.19	0.00	421.47	728.72
	002-1271-6211-3010-00000-3	6,247.00	264.56	4,577.01	1,669.99	0.00	0.00	1,669.99
	002-1271-6211-4070-40001-3	3,375.00	291.94	2,627.37	747.63	0.00	287.53	460.10
	002-1271-6211-3000-00430-3	6,898.00	584.20	5,302.26	1,595.74	0.00	601.40	994.34
	002-1271-6211-1075-00208-3	4,421.00	374.42	3,391.53	1,029.47	0.00	374.42	655.05
	002-1271-6211-1050-00430-3	6,839.00	579.14	5,274.40	1,564.60	0.00	586.36	978.24
	002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
	002-1271-6211-1075-00208-3	1,732.00	146.66	1,466.60	265.40	0.00	146.66	118.74
	002-1271-6211-4080-00208-3	640.00	54.14	541.40	98.60	0.00	54.14	44.46
	002-1271-6211-6000-00208-3	545.00	46.18	461.80	83.20	0.00	46.18	37.02
	002-1271-6211-4070-00208-3	544.00	46.06	460.60	83.40	0.00	46.06	37.34
	002-1271-6211-7510-00208-3	286.00	24.22	242.20	43.80	0.00	24.22	19.58
	002-1271-6211-5080-00208-3	637.00	53.90	539.00	98.00	0.00	53.90	44.10
	002-1271-6211-5040-00208-3	593.00	50.26	502.60	90.40	0.00	50.26	40.14
	002-1271-6211-5060-00208-3	556.00	47.08	470.80	85.20	0.00	47.08	38.12
	002-1271-6211-4060-00208-3	563.00	47.66	476.60	86.40	0.00	47.66	38.74
	002-1271-6211-4020-00208-3	516.00	43.68	436.80	79.20	0.00	43.68	35.52
	002-1271-6211-7500-00208-3	228.00	19.34	193.40	34.60	0.00	19.34	15.26
	002-1271-6211-3000-00208-3	1,266.00	107.24	1,072.40	193.60	0.00	107.24	86.36
	002-1271-6211-3010-00208-3	968.00	82.00	820.00	148.00	0.00	82.00	66.00
	002-1271-6211-1050-00208-3	2,223.00	188.22	1,882.20	340.80	0.00	188.22	152.58
	002-1271-6211-4090-00208-3	1,223.00	103.60	1,036.00	187.00	0.00	103.60	83.40
	002-1271-6211-3020-00208-3	909.00	77.00	770.00	139.00	0.00	77.00	62.00
	002-1271-6211-4060-40001-3	3,534.00	305.64	2,750.36	783.64	0.00	301.03	482.61
	002-1271-6211-4020-40001-3	3,434.00	297.02	2,672.80	761.20	0.00	292.53	468.67
	002-1271-6211-4080-40001-3	4,030.00	348.60	3,136.84	893.16	0.00	343.34	549.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-5000-40001-3	3,688.00	319.00	2,870.53	817.47	0.00	314.17	503.30
002-1271-6211-3010-00430-3	0.00	264.56	286.31	(286.31)	0.00	543.58	(829.89)
002-1271-6211-5080-40001-3	4,185.00	361.98	3,257.05	927.95	0.00	356.52	571.43
002-1271-6211-6000-40001-3	3,419.00	295.72	2,661.20	757.80	0.00	291.25	466.55
002-1271-6211-5060-40001-3	3,485.00	301.48	2,712.85	772.15	0.00	296.93	475.22
002-1271-6211-5040-40001-3	3,747.00	324.12	2,916.34	830.66	0.00	319.23	511.43
Total for Object: 6211	81,832.00	6,805.08	62,629.69	19,202.31	0.00	6,800.02	12,402.29
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
002-1271-6221-5060-40001-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
002-1271-6221-4020-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-6000-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-4070-40001-3	0.00	0.00	1.61	(1.61)	0.00	0.00	(1.61)
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	4.88	(4.88)
002-1271-6221-5080-40001-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
002-1271-6221-4080-40001-3	0.00	0.00	1.91	(1.91)	0.00	0.00	(1.91)
002-1271-6221-4090-40001-3	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-1271-6221-5040-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
002-1271-6221-5000-40001-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	1.95	(1.95)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	5.85	(5.85)
Total for Object: 6221	0.00	0.00	17.47	(17.47)	0.00	12.68	(30.15)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	11.82	(11.82)	0.00	2.45	(14.27)
002-1271-6231-6000-40001-3	0.00	0.00	10.87	(10.87)	0.00	2.26	(13.13)
002-1271-6231-4060-40001-3	0.00	0.00	11.18	(11.18)	0.00	2.32	(13.50)
002-1271-6231-4090-40001-3	0.00	0.00	12.44	(12.44)	0.00	2.58	(15.02)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	1.76	(1.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	5.29	(5.29)
002-1271-6231-5000-40001-3	0.00	0.00	11.68	(11.68)	0.00	2.41	(14.09)
002-1271-6231-4070-40001-3	0.00	0.00	10.71	(10.71)	0.00	2.23	(12.94)
002-1271-6231-3010-00000-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	13.44	(13.44)	0.00	17.91	(31.35)
002-1271-6231-5060-40001-3	0.00	0.00	11.03	(11.03)	0.00	2.29	(13.32)
002-1271-6231-4020-40001-3	0.00	0.00	10.89	(10.89)	0.00	2.26	(13.15)
002-1271-6231-4080-40001-3	0.00	0.00	12.73	(12.73)	0.00	2.65	(15.38)
002-1271-6231-5080-40001-3	0.00	0.00	13.20	(13.20)	0.00	2.74	(15.94)
Total for Object: 6231	0.00	0.00	150.14	(150.14)	0.00	49.15	(199.29)
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	291.00	24.36	221.73	69.27	0.00	24.43	44.84
002-1271-6232-3020-00430-3	512.00	42.72	386.66	125.34	0.00	44.36	80.98
002-1271-6232-3010-00000-3	496.00	19.93	349.54	146.46	0.00	0.24	146.22
002-1271-6232-3000-00430-3	571.00	47.12	431.65	139.35	0.00	51.92	87.43
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	58.48	532.54	163.46	0.00	59.61	103.85
002-1271-6232-1075-00430-3	448.00	37.92	343.45	104.55	0.00	37.92	66.63
002-1271-6232-5000-00208-3	1.00	0.06	0.60	0.40	0.00	0.06	0.34
002-1271-6232-4070-00208-3	50.00	2.84	28.40	21.60	0.00	2.84	18.76
002-1271-6232-4020-00208-3	47.00	2.70	27.00	20.00	0.00	2.70	17.30
002-1271-6232-4060-00208-3	52.00	2.94	29.40	22.60	0.00	2.94	19.66
002-1271-6232-3020-00208-3	84.00	4.76	47.60	36.40	0.00	4.76	31.64
002-1271-6232-7510-00208-3	27.00	1.50	15.00	12.00	0.00	1.50	10.50
002-1271-6232-6000-00208-3	50.00	2.86	28.60	21.40	0.00	2.86	18.54
002-1271-6232-5080-00208-3	59.00	3.34	33.40	25.60	0.00	3.34	22.26
002-1271-6232-5060-00208-3	51.00	2.90	29.00	22.00	0.00	2.90	19.10
002-1271-6232-4080-00208-3	59.00	3.36	33.60	25.40	0.00	3.36	22.04
002-1271-6232-7500-00208-3	21.00	1.18	11.80	9.20	0.00	1.18	8.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-3010-00208-3	90.00	5.08	50.80	39.20	0.00	5.08	34.12
002-1271-6232-1050-00208-3	205.00	11.64	116.40	88.60	0.00	11.64	76.96
002-1271-6232-1075-00208-3	159.00	9.12	91.20	67.80	0.00	9.12	58.68
002-1271-6232-4090-00208-3	112.00	6.36	63.60	48.40	0.00	6.36	42.04
002-1271-6232-3000-00208-3	117.00	6.62	66.20	50.80	0.00	6.62	44.18
002-1271-6232-3010-00430-3	0.00	19.69	21.86	(21.86)	0.00	40.81	(62.67)
002-1271-6232-5000-40001-3	318.00	26.62	242.28	75.72	0.00	26.71	49.01
002-1271-6232-4090-40001-3	337.00	28.20	256.65	80.35	0.00	28.29	52.06
002-1271-6232-4020-40001-3	296.00	24.80	225.72	70.28	0.00	24.89	45.39
002-1271-6232-4060-40001-3	304.00	25.50	232.06	71.94	0.00	25.58	46.36
002-1271-6232-4080-40001-3	347.00	29.06	264.47	82.53	0.00	29.15	53.38
002-1271-6232-5040-40001-3	323.00	27.02	245.85	77.15	0.00	27.10	50.05
002-1271-6232-5060-40001-3	300.00	25.16	229.00	71.00	0.00	25.25	45.75
002-1271-6232-6000-40001-3	294.00	24.56	223.56	70.44	0.00	24.64	45.80
002-1271-6232-5080-40001-3	360.00	30.18	274.63	85.37	0.00	30.28	55.09
002-1271-6232-5040-00208-3	55.00	3.10	31.00	24.00	0.00	3.10	20.90
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	7,358.00	561.68	5,185.25	2,172.75	0.00	571.54	1,601.21
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	9,126.00	386.40	6,568.80	2,557.20	0.00	0.00	2,557.20
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00430-3	23.00	1.88	16.92	6.08	0.00	1.88	4.20
002-1271-6241-3020-00208-3	578.00	48.92	489.20	88.80	0.00	48.92	39.88
002-1271-6241-7510-00208-3	182.00	15.40	154.00	28.00	0.00	15.40	12.60
002-1271-6241-6000-00208-3	346.00	29.34	293.40	52.60	0.00	29.34	23.26
002-1271-6241-5040-00208-3	377.00	31.94	319.40	57.60	0.00	31.94	25.66
002-1271-6241-5060-00208-3	353.00	29.92	299.20	53.80	0.00	29.92	23.88
002-1271-6241-4070-00208-3	345.00	29.28	292.80	52.20	0.00	29.28	22.92
002-1271-6241-4020-00208-3	328.00	27.76	277.60	50.40	0.00	27.76	22.64
002-1271-6241-4060-00208-3	357.00	30.28	302.80	54.20	0.00	30.28	23.92
002-1271-6241-5080-00208-3	404.00	34.26	342.60	61.40	0.00	34.26	27.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-1271-6241-4060-40001-3	3,504.00	296.72	2,670.48	833.52	0.00	296.72	536.80
002-1271-6241-4090-40001-3	3,876.00	328.32	2,954.88	921.12	0.00	328.32	592.80
002-1271-6241-3000-00430-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-1271-6241-5000-40001-3	3,658.00	309.66	2,786.94	871.06	0.00	309.66	561.40
002-1271-6241-5040-40001-3	3,716.00	314.70	2,832.30	883.70	0.00	314.70	569.00
002-1271-6241-6000-40001-3	3,391.00	287.16	2,584.44	806.56	0.00	287.16	519.40
002-1271-6241-4070-40001-3	3,348.00	283.52	2,551.68	796.32	0.00	283.52	512.80
002-1271-6241-7500-00208-3	145.00	12.30	123.00	22.00	0.00	12.30	9.70
002-1271-6241-3000-00208-3	805.00	68.16	681.60	123.40	0.00	68.16	55.24
002-1271-6241-3010-00208-3	615.00	52.12	521.20	93.80	0.00	52.12	41.68
002-1271-6241-1050-00208-3	1,412.00	119.64	1,196.40	215.60	0.00	119.64	95.96
002-1271-6241-1075-00208-3	1,101.00	93.22	932.20	168.80	0.00	93.22	75.58
002-1271-6241-4090-00208-3	777.00	65.86	658.60	118.40	0.00	65.86	52.54
002-1271-6241-4080-00208-3	406.00	34.40	344.00	62.00	0.00	34.40	27.60
002-1271-6241-4020-40001-3	3,406.00	288.40	2,595.60	810.40	0.00	288.40	522.00
002-1271-6241-5080-40001-3	4,151.00	351.52	3,163.68	987.32	0.00	351.52	635.80
002-1271-6241-4080-40001-3	3,997.00	338.48	3,046.32	950.68	0.00	338.48	612.20
002-1271-6241-5060-40001-3	3,457.00	292.72	2,634.48	822.52	0.00	292.72	529.80
002-1271-6241-3010-00430-3	0.00	386.40	386.40	(386.40)	0.00	772.80	(1,159.20)
Total for Object: 6241	62,719.00	5,311.48	48,526.12	14,192.88	0.00	5,311.48	8,881.40
Total for Function: 1271	659,169.00	54,704.44	506,096.58	153,072.42	0.00	55,452.98	97,619.44
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	49,826.81	436,150.73	139,569.27	0.00	48,898.70	90,670.57
Total for Object: 6111	575,720.00	49,826.81	436,150.73	139,569.27	0.00	48,898.70	90,670.57
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	1,660.99	23,731.65	(20,340.65)	0.00	4,594.31	(24,934.96)
Total for Object: 6121	3,391.00	1,660.99	23,731.65	(20,340.65)	0.00	4,594.31	(24,934.96)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	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
002-1341-6231-1100-00110-3	0.00	56.45	92.72	(92.72)	0.00	56.44	(149.16)
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	56.45	92.72	(92.72)	0.00	56.44	(149.16)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	321.71	2,736.90	1,090.10	0.00	317.38	772.72
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
Total for Object: 6232	3,827.00	321.71	2,736.90	1,090.10	0.00	317.38	772.72
Object: 6241 Employee Insurance							
002-1341-6241-1100-00110-3	26,785.00	3,041.20	26,598.00	187.00	0.00	3,041.20	(2,854.20)
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	26,785.00	3,041.20	26,598.00	187.00	0.00	3,041.20	(2,854.20)
Total for Function: 1341	336,639.00	29,825.10	255,302.17	81,336.83	0.00	29,478.73	51,858.10
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6131 Supplemental Pay							
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	0.00	145.00	140.00	0.00	145.00	(5.00)
002-1351-6211-1075-33200-3	285.00	0.00	145.00	140.00	0.00	145.00	(5.00)
Total for Object: 6211	570.00	0.00	290.00	280.00	0.00	290.00	(10.00)
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	14.50	0.00
002-1351-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	14.50	0.00
Total for Object: 6232	58.00	0.00	29.00	29.00	0.00	29.00	0.00
Total for Function: 1351	4,628.00	0.00	2,319.00	2,309.00	0.00	2,319.00	(10.00)
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
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	57,401.81	505,090.96	126,627.04	0.00	57,645.03	68,982.01
002-1361-6111-1075-42701-4	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
002-1361-6111-1100-00129-3	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
Total for Object: 6111	631,718.00	57,401.81	505,090.96	126,627.04	0.00	57,645.03	68,982.01
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
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
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	426.56	4,881.44	0.00	0.00	4,881.44
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00110-3	0.00	910.35	3,796.93	(3,796.93)	0.00	922.55	(4,719.48)
Total for Object: 6121	5,308.00	910.35	4,223.49	1,084.51	0.00	922.55	161.96
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	1,000.00	5,888.00	0.00	1,000.00	4,888.00
Total for Object: 6131	6,888.00	0.00	1,000.00	5,888.00	0.00	1,000.00	4,888.00
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	0.00	145.00	854.00	0.00	145.00	709.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	101,988.00	8,466.48	73,300.92	28,687.08	0.00	8,845.28	19,841.80
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)
Total for Object: 6211	102,987.00	8,466.48	73,468.61	29,518.39	0.00	8,990.28	20,528.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-33207-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-00208-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	8.70	40.60	17.40	0.00	14.50	2.90
Total for Function: 1371	6,396.00	695.70	3,246.60	3,149.40	0.00	1,159.50	1,989.90
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1100-33200-3	80,712.25	6,726.02	60,534.18	20,178.07	0.00	6,726.02	13,452.05
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	80,712.25	6,726.02	60,534.18	20,178.07	0.00	6,726.02	13,452.05
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	13,044.68	1,087.06	9,783.54	3,261.14	0.00	1,087.06	2,174.08
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	13,044.68	1,087.06	9,783.54	3,261.14	0.00	1,087.06	2,174.08
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,170.33	97.40	870.76	299.57	0.00	97.40	202.17
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,170.33	97.40	870.76	299.57	0.00	97.40	202.17
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,251.04	772.80	6,955.20	2,295.84	0.00	772.80	1,523.04
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,251.04	772.80	6,955.20	2,295.84	0.00	772.80	1,523.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6241 Employee Insurance							
Total for Function: 1381	104,178.30	8,683.28	78,143.68	26,034.62	0.00	8,683.28	17,351.34
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	750.00	726.00	0.00	750.00	(24.00)
002-1391-6131-1075-42701-4	1,476.00	0.00	750.00	726.00	0.00	750.00	(24.00)
002-1391-6131-1100-42701-4	0.00	750.00	1,875.00	(1,875.00)	0.00	1,687.50	(3,562.50)
Total for Object: 6131	2,952.00	750.00	3,375.00	(423.00)	0.00	3,187.50	(3,610.50)
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	108.75	106.25	0.00	108.75	(2.50)
002-1391-6211-1050-42701-4	215.00	0.00	108.75	106.25	0.00	108.75	(2.50)
Total for Object: 6211	430.00	0.00	217.50	212.50	0.00	217.50	(5.00)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	46.51	116.27	(116.27)	0.00	104.63	(220.90)
Total for Object: 6231	0.00	46.51	116.27	(116.27)	0.00	104.63	(220.90)
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	10.88	0.24
002-1391-6232-1100-42701-4	0.00	10.88	27.19	(27.19)	0.00	24.47	(51.66)
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	10.88	0.24
Total for Object: 6232	44.00	10.88	48.95	(4.95)	0.00	46.23	(51.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6241 Employee Insurance							
Object:							
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	807.39	3,757.72	(331.72)	0.00	3,555.86	(3,887.58)
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
002-1411-6131-1050-00997-3	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
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	500.00	90.00
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	1,025.00	(238.00)
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	1,950.00	(474.00)
002-1411-6131-5080-00216-3	1,476.00	0.00	962.50	513.50	0.00	1,462.50	(949.00)
002-1411-6131-6000-00216-3	1,476.00	0.00	814.50	661.50	0.00	1,994.50	(1,333.00)
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	750.00	726.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	2,150.00	(674.00)
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	1,850.00	1,102.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	1,100.00	376.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	13,185.00	0.00	1,777.00	11,408.00	0.00	12,782.00	(1,374.00)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1075-00656-3	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
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	27.90	(27.90)
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	21.70	(21.70)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	11.16	(11.16)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	107.26	(107.26)
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	28.30	(6.30)
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	14.87	(2.87)
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	7.26	1.74
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	26.83	16.17
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	10.89	11.11
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	31.20	(9.20)
002-1411-6232-5080-00216-3	22.00	0.00	13.95	8.05	0.00	21.21	(13.16)
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	11.83	10.17	0.00	28.94	(18.77)
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	15.96	6.04
Total for Object: 6232	196.00	0.00	25.78	170.22	0.00	185.46	(15.24)
Total for Function: 1411	15,299.00	0.00	2,060.48	13,238.52	0.00	14,795.98	(1,557.46)
Function: 1421 District Sponsored Athletics/Act							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
Object:							
002-1421-6111-1050-00717-3	4,759.00	594.92	5,354.28	(595.28)	0.00	594.92	(1,190.20)
Total for Object: 6111	4,759.00	594.92	5,354.28	(595.28)	0.00	594.92	(1,190.20)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	2,275.88	(2,275.88)	0.00	0.00	(2,275.88)
002-1421-6121-1075-00700-3	0.00	390.15	1,298.52	(1,298.52)	0.00	747.82	(2,046.34)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,791.00	390.15	3,574.40	1,216.60	0.00	747.82	468.78
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	2,134.44	665.56	0.00	237.16	428.40
002-1421-6131-1050-00765-3	15,064.00	1,301.52	11,047.38	4,016.62	0.00	1,301.52	2,715.10
002-1421-6131-1075-00071-3	8,432.00	714.08	7,426.72	1,005.28	0.00	714.08	291.20
002-1421-6131-3020-00730-3	11,499.00	781.84	6,514.38	4,984.62	0.00	781.84	4,202.78
002-1421-6131-1050-00984-3	1,082.00	91.66	824.94	257.06	0.00	91.66	165.40
002-1421-6131-3010-00902-3	984.00	83.34	750.06	233.94	0.00	83.34	150.60
002-1421-6131-1050-00044-3	4,599.00	389.50	3,505.50	1,093.50	0.00	389.50	704.00
002-1421-6131-1075-00717-3	4,759.00	403.00	3,627.00	1,132.00	0.00	403.00	729.00
002-1421-6131-1050-00736-3	4,060.00	343.84	3,094.56	965.44	0.00	343.84	621.60
002-1421-6131-1075-00044-3	4,199.00	355.58	3,200.22	998.78	0.00	355.58	643.20
002-1421-6131-1075-00736-3	4,447.00	376.58	3,389.22	1,057.78	0.00	376.58	681.20
002-1421-6131-1075-00735-3	6,572.00	556.58	5,009.22	1,562.78	0.00	556.58	1,006.20
002-1421-6131-1050-00994-3	3,149.00	290.78	2,327.57	821.43	0.00	290.78	530.65
002-1421-6131-1075-00994-3	3,936.00	340.90	2,977.20	958.80	0.00	840.90	117.90
002-1421-6131-1075-00755-3	42,614.00	4,193.80	29,768.10	12,845.90	0.00	5,054.80	7,791.10
002-1421-6131-1075-00035-3	16,728.00	1,333.40	16,750.58	(22.58)	0.00	1,333.40	(1,355.98)
002-1421-6131-1075-00705-3	17,295.00	5,177.30	9,211.55	8,083.45	0.00	4,677.30	3,406.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00705-3	18,235.00	1,544.26	13,577.34	4,657.66	0.00	1,544.26	3,113.40
	002-1421-6131-1075-00652-3	14,077.00	1,192.16	10,729.44	3,347.56	0.00	1,192.16	2,155.40
	002-1421-6131-1050-00652-3	19,998.00	3,097.36	16,104.00	3,894.00	0.00	1,422.58	2,471.42
	002-1421-6131-3010-00755-3	11,598.00	1,172.56	4,286.16	7,311.84	0.00	1,714.56	5,597.28
	002-1421-6131-3020-00755-3	11,732.00	1,219.42	8,264.82	3,467.18	0.00	1,219.42	2,247.76
	002-1421-6131-3000-00755-3	18,364.00	2,101.04	11,276.20	7,087.80	0.00	2,101.04	4,986.76
	002-1421-6131-3000-00950-3	2,489.00	210.76	1,896.84	592.16	0.00	210.76	381.40
	002-1421-6131-3000-00990-3	1,476.00	157.90	1,026.35	449.65	0.00	157.90	291.75
	002-1421-6131-3020-00994-3	1,968.00	166.66	1,499.94	468.06	0.00	166.66	301.40
	002-1421-6131-3010-00994-3	1,476.00	125.00	1,125.00	351.00	0.00	125.00	226.00
	002-1421-6131-3020-00071-3	5,454.00	461.92	4,157.28	1,296.72	0.00	461.92	834.80
	002-1421-6131-3000-00955-3	738.00	78.94	513.11	224.89	0.00	78.94	145.95
	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	859.60	12,506.40	1,973.60	0.00	859.60	1,114.00
	002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00740-3	18,157.00	1,224.76	11,022.84	7,134.16	0.00	1,224.76	5,909.40
	002-1421-6131-1050-00706-3	13,993.00	1,185.10	10,386.48	3,606.52	0.00	1,185.10	2,421.42
	002-1421-6131-3020-00710-3	6,299.00	595.82	4,613.68	1,685.32	0.00	595.82	1,089.50
	002-1421-6131-1075-00916-3	1,230.00	62.50	500.00	730.00	0.00	62.50	667.50
	002-1421-6131-1050-00730-3	51,160.00	3,561.20	48,792.82	2,367.18	0.00	3,561.20	(1,194.02)
	002-1421-6131-1050-00755-3	34,277.00	4,857.98	21,607.25	12,669.75	0.00	4,885.98	7,783.77
	002-1421-6131-1050-00711-3	20,903.00	1,495.26	15,787.67	5,115.33	0.00	1,495.26	3,620.07
	002-1421-6131-1050-00035-3	16,605.00	666.64	10,999.26	5,605.74	0.00	1,066.64	4,539.10
	002-1421-6131-3010-00730-3	11,499.00	973.86	8,538.90	2,960.10	0.00	973.86	1,986.24
	002-1421-6131-3000-00730-3	12,366.00	1,047.26	9,425.34	2,940.66	0.00	1,047.26	1,893.40
	002-1421-6131-3010-00711-3	11,466.00	1,094.48	8,233.81	3,232.19	0.00	1,094.48	2,137.71
	002-1421-6131-3010-00710-3	5,999.00	548.42	4,129.33	1,869.67	0.00	548.42	1,321.25
	002-1421-6131-1075-00710-3	20,395.00	1,457.34	16,877.30	3,517.70	0.00	1,457.34	2,060.36
	002-1421-6131-1050-00710-3	22,341.00	1,892.00	16,662.92	5,678.08	0.00	1,892.00	3,786.08
	002-1421-6131-1075-00711-3	16,499.00	1,397.26	11,178.08	5,320.92	0.00	1,397.26	3,923.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00730-3	61,331.00	4,478.46	47,079.96	14,251.04	0.00	4,478.46	9,772.58
002-1421-6131-1050-00914-3	2,466.00	208.84	1,879.56	586.44	0.00	208.84	377.60
002-1421-6131-1075-00914-3	2,466.00	208.84	1,879.56	586.44	0.00	208.84	377.60
002-1421-6131-3010-00765-3	4,570.00	445.66	3,441.94	1,128.06	0.00	445.66	682.40
002-1421-6131-1050-00700-3	11,630.00	3,084.92	34,369.28	(22,739.28)	0.00	3,512.42	(26,251.70)
002-1421-6131-1075-00700-3	11,630.00	3,572.60	41,434.38	(29,804.38)	0.00	3,137.42	(32,941.80)
002-1421-6131-3000-00700-3	0.00	0.00	4,981.25	(4,981.25)	0.00	435.00	(5,416.25)
002-1421-6131-3010-00700-3	3,588.00	1,113.82	5,429.38	(1,841.38)	0.00	1,248.82	(3,090.20)
002-1421-6131-3020-00700-3	0.00	240.00	6,328.26	(6,328.26)	0.00	440.00	(6,768.26)
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	824.94	257.06	0.00	91.66	165.40
002-1421-6131-1075-00058-3	246.00	230.76	911.86	(665.86)	0.00	230.76	(896.62)
002-1421-6131-1075-00706-3	16,498.00	838.34	14,235.56	2,262.44	0.00	838.34	1,424.10
002-1421-6131-1050-00715-3	14,853.00	851.16	9,373.34	5,479.66	0.00	857.66	4,622.00
002-1421-6131-1050-00071-3	8,432.00	714.08	7,426.72	1,005.28	0.00	714.08	291.20
002-1421-6131-1075-00746-3	7,367.00	478.08	4,302.72	3,064.28	0.00	478.08	2,586.20
002-1421-6131-1050-00045-3	7,358.00	623.16	5,608.44	1,749.56	0.00	623.16	1,126.40
002-1421-6131-1075-00045-3	7,358.00	623.16	5,608.44	1,749.56	0.00	623.16	1,126.40
002-1421-6131-3000-00042-3	8,096.00	425.26	3,571.14	4,524.86	0.00	425.26	4,099.60
002-1421-6131-3010-00042-3	5,280.00	447.18	4,024.62	1,255.38	0.00	447.18	808.20
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	1,394.28	434.72	0.00	154.92	279.80
002-1421-6131-3010-00071-3	3,783.00	237.08	2,133.72	1,649.28	0.00	237.08	1,412.20
002-1421-6131-3020-00485-3	1,659.00	140.50	1,264.50	394.50	0.00	140.50	254.00
002-1421-6131-3020-00950-3	3,105.00	262.92	2,366.28	738.72	0.00	262.92	475.80
002-1421-6131-3000-00071-3	6,324.00	535.58	4,820.22	1,503.78	0.00	535.58	968.20
002-1421-6131-3000-00485-3	1,659.00	140.50	1,264.50	394.50	0.00	140.50	254.00
002-1421-6131-1050-00735-3	8,522.00	552.26	5,132.84	3,389.16	0.00	1,696.26	1,692.90
002-1421-6131-1050-00725-3	8,105.00	686.42	6,177.78	1,927.22	0.00	686.42	1,240.80
002-1421-6131-1075-00745-3	9,510.00	438.76	7,302.42	2,207.58	0.00	438.76	1,768.82
002-1421-6131-1075-00902-3	738.00	41.66	374.94	363.06	0.00	41.66	321.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1075-00000-3	15,201.00	1,204.00	10,669.34	4,531.66	0.00	1,204.00	3,327.66
	002-1421-6131-3020-00997-3	1,968.00	166.66	1,499.94	468.06	0.00	166.66	301.40
	002-1421-6131-3010-00997-3	1,968.00	190.48	1,428.60	539.40	0.00	190.48	348.92
	002-1421-6131-3020-00042-3	2,668.00	225.92	2,033.28	634.72	0.00	225.92	408.80
	002-1421-6131-1050-00982-3	1,476.00	125.00	1,125.00	351.00	0.00	125.00	226.00
	002-1421-6131-1075-00982-3	1,574.00	133.34	1,200.06	373.94	0.00	133.34	240.60
	002-1421-6131-1050-00991-3	3,267.00	276.68	2,490.12	776.88	0.00	276.68	500.20
	002-1421-6131-1050-00741-3	15,455.00	1,308.84	11,779.56	3,675.44	0.00	1,308.84	2,366.60
	002-1421-6131-1075-00984-3	2,460.00	208.32	1,874.88	585.12	0.00	208.32	376.80
	002-1421-6131-1075-00725-3	8,612.00	729.34	6,564.06	2,047.94	0.00	729.34	1,318.60
	002-1421-6131-3000-00765-3	7,992.00	676.84	6,091.56	1,900.44	0.00	676.84	1,223.60
	002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	002-1421-6131-3020-00711-3	11,962.00	877.78	7,276.24	4,685.76	0.00	877.78	3,807.98
	002-1421-6131-3000-00710-3	5,999.00	564.54	4,911.51	1,087.49	0.00	564.54	522.95
	002-1421-6131-3000-00711-3	12,066.00	823.18	6,268.82	5,797.18	0.00	823.18	4,974.00
	002-1421-6131-3020-00760-3	9,432.00	798.74	6,864.08	2,567.92	0.00	798.74	1,769.18
	002-1421-6131-3000-00760-3	8,666.00	722.44	6,501.96	2,164.04	0.00	722.44	1,441.60
	002-1421-6131-3010-00760-3	8,965.00	747.76	6,729.84	2,235.16	0.00	747.76	1,487.40
	002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
	002-1421-6131-1020-00057-3	1,476.00	0.00	750.00	726.00	0.00	750.00	(24.00)
	002-1421-6131-3010-00485-3	1,742.00	160.58	1,204.35	537.65	0.00	160.58	377.07
	002-1421-6131-1075-00760-3	6,438.00	545.26	4,362.08	2,075.92	0.00	545.26	1,530.66
	002-1421-6131-1075-00765-3	16,217.00	931.42	12,804.28	3,412.72	0.00	931.42	2,481.30
	002-1421-6131-1050-00760-3	14,248.00	599.84	13,895.81	352.19	0.00	599.84	(247.65)
	002-1421-6131-1075-00741-3	14,782.00	1,251.84	11,266.56	3,515.44	0.00	1,251.84	2,263.60
	002-1421-6131-1075-00740-3	14,572.00	1,234.08	11,106.72	3,465.28	0.00	1,234.08	2,231.20
	002-1421-6131-3000-00994-3	2,460.00	187.50	1,687.50	772.50	0.00	187.50	585.00
	002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3020-00765-3	4,389.00	379.26	3,259.92	1,129.08	0.00	379.26	749.82
	002-1421-6131-1050-00945-3	6,740.00	1,288.83	6,717.35	22.65	0.00	1,878.26	(1,855.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00916-3	1,476.00	125.00	1,125.00	351.00	0.00	125.00	226.00
	002-1421-6131-3000-00997-3	984.00	83.34	750.06	233.94	0.00	83.34	150.60
	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	423.76	3,813.84	1,190.16	0.00	423.76	766.40
	002-1421-6131-1050-00746-3	7,367.00	478.08	4,302.72	3,064.28	0.00	478.08	2,586.20
	002-1421-6131-1075-00040-3	18,819.00	1,612.00	16,914.00	1,905.00	0.00	1,612.00	293.00
	002-1421-6131-1050-00040-3	20,191.00	1,086.84	15,693.81	4,497.19	0.00	1,086.84	3,410.35
	002-1421-6131-1050-00997-3	3,067.00	285.26	1,854.19	1,212.81	0.00	285.26	927.55
	002-1421-6131-1050-00980-3	4,634.00	392.42	3,531.78	1,102.22	0.00	392.42	709.80
	002-1421-6131-1075-00057-3	2,934.00	248.50	2,236.50	697.50	0.00	248.50	449.00
	002-1421-6131-1075-00997-3	2,934.00	248.50	2,236.50	697.50	0.00	248.50	449.00
	002-1421-6131-3000-00725-3	4,611.00	412.90	3,540.28	1,070.72	0.00	412.90	657.82
	002-1421-6131-3020-00725-3	4,478.00	379.26	3,413.34	1,064.66	0.00	379.26	685.40
	002-1421-6131-3010-00725-3	2,799.00	237.08	2,133.72	665.28	0.00	237.08	428.20
	002-1421-6131-3020-00000-3	1,968.00	41.66	374.94	1,593.06	0.00	541.66	1,051.40
	002-1421-6131-3000-00000-3	1,476.00	125.00	1,125.00	351.00	0.00	625.00	(274.00)
	002-1421-6131-3010-00000-3	3,346.00	451.64	3,118.81	227.19	0.00	451.64	(224.45)
	002-1421-6131-3000-00902-3	984.00	83.34	750.06	233.94	0.00	83.34	150.60
	002-1421-6131-1050-00718-3	1,994.00	168.84	1,519.56	474.44	0.00	168.84	305.60
	002-1421-6131-1075-00718-3	7,149.00	1,260.00	8,505.00	(1,356.00)	0.00	0.00	(1,356.00)
	002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3020-00090-3	984.00	83.34	750.06	233.94	0.00	83.34	150.60
	002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
	Total for Object: 6131	1,103,600.00	97,870.13	862,272.62	241,327.38	0.00	101,018.60	140,308.78
Object: 6211	Teachers' Retirement							
	002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
	002-1421-6211-3010-00071-3	549.00	34.38	309.42	239.58	0.00	34.38	205.20
	002-1421-6211-1050-00718-3	289.00	24.48	220.32	68.68	0.00	24.48	44.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00044-3	266.00	22.46	202.14	63.86	0.00	22.46	41.40
002-1421-6211-3020-00950-3	450.00	38.12	343.08	106.92	0.00	38.12	68.80
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	19.34	174.06	53.94	0.00	19.34	34.60
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	18.12	163.08	51.92	0.00	18.12	33.80
002-1421-6211-1050-00700-3	1,687.00	447.32	4,879.82	(3,192.82)	0.00	509.28	(3,702.10)
002-1421-6211-3000-00990-3	215.00	22.90	148.85	66.15	0.00	22.90	43.25
002-1421-6211-3000-00485-3	240.00	20.38	183.42	56.58	0.00	20.38	36.20
002-1421-6211-1075-00746-3	819.00	69.32	623.88	195.12	0.00	69.32	125.80
002-1421-6211-1075-00914-3	357.00	30.28	272.52	84.48	0.00	30.28	54.20
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00000-3	1,512.00	150.42	1,353.78	158.22	0.00	150.42	7.80
002-1421-6211-3010-00000-3	414.00	61.68	431.30	(17.30)	0.00	61.68	(78.98)
002-1421-6211-3000-00000-3	215.00	18.12	163.08	51.92	0.00	90.62	(38.70)
002-1421-6211-3020-00760-3	812.00	68.76	618.84	193.16	0.00	68.76	124.40
002-1421-6211-3010-00760-3	1,300.00	108.42	975.78	324.22	0.00	108.42	215.80
002-1421-6211-3000-00760-3	870.00	104.74	942.66	(72.66)	0.00	104.74	(177.40)
002-1421-6211-1075-00740-3	2,113.00	178.96	1,610.64	502.36	0.00	178.96	323.40
002-1421-6211-1050-00741-3	2,241.00	189.80	1,708.20	532.80	0.00	189.80	343.00
002-1421-6211-1050-00740-3	2,633.00	177.60	1,598.40	1,034.60	0.00	177.60	857.00
002-1421-6211-3010-00485-3	253.00	23.28	174.60	78.40	0.00	23.28	55.12
002-1421-6211-3020-00000-3	285.00	6.04	54.36	230.64	0.00	78.54	152.10
002-1421-6211-1050-00760-3	1,003.00	86.96	782.65	220.35	0.00	86.96	133.39
002-1421-6211-1050-00706-3	2,029.00	131.32	1,181.88	847.12	0.00	131.32	715.80
002-1421-6211-1050-00705-3	1,545.00	88.48	796.32	748.68	0.00	88.48	660.20
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,738.00	105.42	948.78	789.22	0.00	105.42	683.80
002-1421-6211-1050-00725-3	1,175.00	99.52	895.68	279.32	0.00	99.52	179.80
002-1421-6211-3020-00710-3	913.00	86.38	668.87	244.13	0.00	86.38	157.75
002-1421-6211-3020-00711-3	850.00	80.22	584.46	265.54	0.00	80.22	185.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00711-3	1,750.00	70.26	614.40	1,135.60	0.00	70.26	1,065.34
002-1421-6211-1075-00741-3	2,143.00	181.52	1,633.68	509.32	0.00	181.52	327.80
002-1421-6211-1050-00736-3	588.00	49.86	448.74	139.26	0.00	49.86	89.40
002-1421-6211-1050-00035-3	2,247.00	96.64	1,413.51	833.49	0.00	154.64	678.85
002-1421-6211-1075-00765-3	531.00	90.04	810.36	(279.36)	0.00	90.04	(369.40)
002-1421-6211-1050-00711-3	0.00	115.96	1,043.64	(1,043.64)	0.00	115.96	(1,159.60)
002-1421-6211-1075-00058-3	35.00	33.46	132.21	(97.21)	0.00	33.46	(130.67)
002-1421-6211-3000-00950-3	361.00	30.56	275.04	85.96	0.00	30.56	55.40
002-1421-6211-1050-00984-3	157.00	13.30	119.70	37.30	0.00	13.30	24.00
002-1421-6211-1050-00735-3	896.00	80.08	720.72	175.28	0.00	80.08	95.20
002-1421-6211-1075-00700-3	1,687.00	446.24	4,867.89	(3,180.89)	0.00	434.65	(3,615.54)
002-1421-6211-3020-00730-3	1,281.00	37.66	338.94	942.06	0.00	37.66	904.40
002-1421-6211-1050-00730-3	4,981.00	324.76	3,384.72	1,596.28	0.00	324.76	1,271.52
002-1421-6211-3020-00994-3	285.00	24.16	217.44	67.56	0.00	24.16	43.40
002-1421-6211-3020-00090-3	143.00	12.08	108.72	34.28	0.00	12.08	22.20
002-1421-6211-3010-00994-3	215.00	18.12	163.08	51.92	0.00	18.12	33.80
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	61.66	517.78	656.22	0.00	61.66	594.56
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	40.12	361.08	111.92	0.00	40.12	71.80
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-3010-00765-3	662.00	64.62	499.06	162.94	0.00	64.62	98.32
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-3000-00700-3	0.00	0.00	722.28	(722.28)	0.00	63.08	(785.36)
002-1421-6211-3020-00700-3	0.00	34.80	838.85	(838.85)	0.00	63.80	(902.65)
002-1421-6211-3010-00700-3	521.00	144.09	769.73	(248.73)	0.00	181.06	(429.79)
002-1421-6211-1075-00745-3	394.00	33.32	299.88	94.12	0.00	33.32	60.80
002-1421-6211-1050-00914-3	357.00	30.28	272.52	84.48	0.00	30.28	54.20
002-1421-6211-1050-00717-3	690.00	86.26	776.34	(86.34)	0.00	86.26	(172.60)
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00710-3	870.00	32.74	294.66	575.34	0.00	32.74	542.60
002-1421-6211-1050-00765-3	558.00	136.96	1,187.80	(629.80)	0.00	136.96	(766.76)
002-1421-6211-3000-00710-3	387.00	81.86	712.18	(325.18)	0.00	81.86	(407.04)
002-1421-6211-1050-00755-3	3,215.00	401.50	1,733.92	1,481.08	0.00	401.50	1,079.58
002-1421-6211-1075-00755-3	4,459.00	336.14	3,025.26	1,433.74	0.00	336.14	1,097.60
002-1421-6211-1050-00710-3	2,614.00	221.38	1,992.42	621.58	0.00	221.38	400.20
002-1421-6211-1075-00705-3	2,508.00	170.72	605.28	1,902.72	0.00	170.72	1,732.00
002-1421-6211-1075-00730-3	4,284.00	396.16	3,565.45	718.55	0.00	396.16	322.39
002-1421-6211-3010-00730-3	1,281.00	108.44	975.96	305.04	0.00	108.44	196.60
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	158.68	1,193.75	469.25	0.00	158.68	310.57
002-1421-6211-3000-00730-3	1,793.00	151.84	1,366.56	426.44	0.00	151.84	274.60
002-1421-6211-1020-00057-3	215.00	0.00	108.76	106.24	0.00	108.76	(2.52)
002-1421-6211-1050-00652-3	2,435.00	206.26	1,856.34	578.66	0.00	206.26	372.40
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	78.59	1,197.41
002-1421-6211-3020-00755-3	1,701.00	176.82	1,198.38	502.62	0.00	176.82	325.80
002-1421-6211-1075-00040-3	2,729.00	233.76	2,452.71	276.29	0.00	233.76	42.53
002-1421-6211-1075-00044-3	609.00	51.56	464.04	144.96	0.00	51.56	93.40
002-1421-6211-3020-00765-3	387.00	32.74	294.66	92.34	0.00	32.74	59.60
002-1421-6211-1075-00994-3	571.00	49.42	431.60	139.40	0.00	121.92	17.48
002-1421-6211-1075-00735-3	953.00	80.70	726.30	226.70	0.00	80.70	146.00
002-1421-6211-1050-00746-3	819.00	69.32	623.88	195.12	0.00	69.32	125.80
002-1421-6211-1075-00706-3	1,914.00	121.56	1,094.04	819.96	0.00	121.56	698.40
002-1421-6211-3020-00042-3	387.00	32.76	294.84	92.16	0.00	32.76	59.40
002-1421-6211-3000-00755-3	2,276.00	167.12	1,360.02	915.98	0.00	167.12	748.86
002-1421-6211-1050-00715-3	1,169.00	68.76	618.84	550.16	0.00	68.76	481.40
002-1421-6211-1075-00725-3	1,249.00	105.74	951.66	297.34	0.00	105.74	191.60
002-1421-6211-1050-00044-3	667.00	56.48	508.32	158.68	0.00	56.48	102.20
002-1421-6211-3000-00765-3	1,159.00	98.16	883.44	275.56	0.00	98.16	177.40
002-1421-6211-1075-00652-3	2,041.00	172.88	1,555.92	485.08	0.00	172.88	312.20
002-1421-6211-1050-00040-3	2,927.00	157.60	1,821.66	1,105.34	0.00	157.60	947.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-1421-6211-3010-00997-3	285.00	27.60	207.00	78.00	0.00	27.60	50.40
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	54.60	491.40	153.60	0.00	54.60	99.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	18.12	163.08	51.92	0.00	18.12	33.80
002-1421-6211-1050-00945-3	977.00	186.89	974.07	2.93	0.00	272.36	(269.43)
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00994-3	457.00	42.16	337.49	119.51	0.00	42.16	77.35
002-1421-6211-1050-00980-3	672.00	56.90	512.10	159.90	0.00	56.90	103.00
002-1421-6211-3010-00042-3	766.00	64.84	583.56	182.44	0.00	64.84	117.60
002-1421-6211-1050-00985-3	157.00	13.30	119.70	37.30	0.00	13.30	24.00
002-1421-6211-3020-00071-3	791.00	66.98	602.82	188.18	0.00	66.98	121.20
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	183.42	56.58	0.00	20.38	36.20
002-1421-6211-3000-00071-3	917.00	77.66	698.94	218.06	0.00	77.66	140.40
002-1421-6211-1075-00902-3	107.00	6.04	54.36	52.64	0.00	6.04	46.60
002-1421-6211-1050-00997-3	445.00	41.36	268.84	176.16	0.00	41.36	134.80
002-1421-6211-3000-00725-3	668.00	59.88	513.42	154.58	0.00	59.88	94.70
002-1421-6211-3020-00725-3	649.00	54.98	494.82	154.18	0.00	54.98	99.20
002-1421-6211-3010-00725-3	406.00	34.38	309.42	96.58	0.00	34.38	62.20
002-1421-6211-1075-00980-3	725.00	61.44	552.96	172.04	0.00	61.44	110.60
002-1421-6211-1075-00057-3	425.00	36.04	324.36	100.64	0.00	36.04	64.60
002-1421-6211-1075-00997-3	425.00	36.04	324.36	100.64	0.00	36.04	64.60
002-1421-6211-3000-00997-3	143.00	12.08	108.72	34.28	0.00	12.08	22.20
002-1421-6211-3020-00997-3	285.00	24.16	217.44	67.56	0.00	24.16	43.40
002-1421-6211-1075-00984-3	357.00	30.20	271.80	85.20	0.00	30.20	55.00
002-1421-6211-1075-00035-3	2,140.00	157.04	2,138.36	1.64	0.00	157.04	(155.40)
002-1421-6211-3010-00902-3	143.00	12.08	108.72	34.28	0.00	12.08	22.20
002-1421-6211-3000-00902-3	143.00	12.08	108.72	34.28	0.00	12.08	22.20
002-1421-6211-3000-00955-3	107.00	11.44	74.36	32.64	0.00	11.44	21.20
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00745-3	1,472.00	124.62	1,121.58	350.42	0.00	124.62	225.80
002-1421-6211-3000-00994-3	357.00	27.18	244.62	112.38	0.00	27.18	85.20
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	34.38	309.42	96.58	0.00	34.38	62.20
002-1421-6211-1050-00071-3	1,223.00	103.54	931.86	291.14	0.00	103.54	187.60
002-1421-6211-1075-00071-3	1,223.00	103.54	931.86	291.14	0.00	103.54	187.60
002-1421-6211-1075-00045-3	1,067.00	90.36	813.24	253.76	0.00	90.36	163.40
002-1421-6211-1050-00045-3	1,067.00	90.36	813.24	253.76	0.00	90.36	163.40
Total for Object: 6211	124,949.00	10,503.78	94,169.89	30,779.11	0.00	11,231.52	19,547.59
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
002-1421-6221-1075-00035-3	135.00	17.16	137.28	(2.28)	0.00	17.16	(19.44)
002-1421-6221-1050-00730-3	486.00	90.64	725.11	(239.11)	0.00	90.64	(329.75)
002-1421-6221-1075-00730-3	1,646.00	119.80	946.47	699.53	0.00	119.80	579.73
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	521.00	64.06	554.52	(33.52)	0.00	64.06	(97.58)
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
002-1421-6221-3020-00765-3	118.00	10.52	84.16	33.84	0.00	10.52	23.32
002-1421-6221-1075-00700-3	0.00	0.00	187.60	(187.60)	0.00	0.00	(187.60)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	1.80	9.90	23.10	0.00	1.80	21.30
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	222.60	40.40	0.00	22.26	18.14
002-1421-6221-1075-00760-3	442.00	37.40	299.20	142.80	0.00	37.40	105.40
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	0.00	19.16	153.28	(153.28)	0.00	19.16	(172.44)
002-1421-6221-1050-00735-3	0.00	0.00	11.15	(11.15)	0.00	78.48	(89.63)
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00745-3	169.00	14.34	114.72	54.28	0.00	14.34	39.94
002-1421-6221-1075-00755-3	814.00	68.88	551.04	262.96	0.00	68.88	194.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	35.82	286.56	(103.56)	0.00	35.82	(139.38)
002-1421-6221-1075-00710-3	310.00	50.10	388.87	(78.87)	0.00	50.10	(128.97)
002-1421-6221-3000-00755-3	183.00	65.06	130.12	52.88	0.00	65.06	(12.18)
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	15.50	124.00	59.00	0.00	15.50	43.50
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	27.64	248.76	78.24	0.00	27.64	50.60
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	47.70	381.60	829.40	0.00	47.70	781.70
002-1421-6221-1050-00755-3	830.00	70.32	562.56	267.44	0.00	70.32	197.12
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00711-3	0.00	23.24	139.44	(139.44)	0.00	23.24	(162.68)
002-1421-6221-3010-00755-3	192.00	80.44	294.02	(102.02)	0.00	80.44	(182.46)
002-1421-6221-1050-00765-3	769.00	24.50	196.00	573.00	0.00	24.50	548.50
002-1421-6221-1050-00710-3	296.00	25.04	200.32	95.68	0.00	25.04	70.64
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	178.08	84.92	0.00	22.26	62.66
002-1421-6221-1075-00000-3	327.00	11.44	91.52	235.48	0.00	11.44	224.04
002-1421-6221-1075-00765-3	0.00	21.30	170.40	(170.40)	0.00	21.30	(191.70)
002-1421-6221-1075-00711-3	1,132.00	95.86	766.88	365.12	0.00	95.86	269.26
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00916-3	0.00	4.28	34.24	(34.24)	0.00	4.28	(38.52)
002-1421-6221-1050-00700-3	0.00	0.00	15.78	(15.78)	0.00	0.00	(15.78)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	22.12	143.78	(143.78)	0.00	22.12	(165.90)
002-1421-6221-3020-00700-3	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	11,753.00	1,108.64	8,387.23	3,365.77	0.00	1,187.12	2,178.65
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	1,971.00	108.28	1,394.51	576.49	0.00	108.28	468.21
002-1421-6231-1075-00755-3	735.00	116.29	552.11	182.89	0.00	169.67	13.22
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	455.00	0.00	526.84	(71.84)	0.00	0.00	(71.84)
002-1421-6231-1075-00706-3	205.00	0.00	414.83	(209.83)	0.00	0.00	(209.83)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00710-3	522.00	45.28	640.71	(118.71)	0.00	45.28	(163.99)
002-1421-6231-3010-00730-3	165.00	14.00	112.00	53.00	0.00	14.00	39.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	43.12	532.54	763.46	0.00	43.12	720.34
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	31.00	1.64	9.02	21.98	0.00	1.64	20.34
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	15.48	123.84	(1.84)	0.00	15.48	(17.32)
002-1421-6231-1075-00760-3	400.00	33.80	270.40	129.60	0.00	33.80	95.80
002-1421-6231-1075-00718-3	443.00	78.12	527.31	(84.31)	0.00	0.00	(84.31)
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	201.20	176.80	0.00	20.12	156.68
002-1421-6231-1050-00706-3	0.00	17.32	138.56	(138.56)	0.00	17.32	(155.88)
002-1421-6231-1050-00735-3	145.00	0.00	10.08	134.92	0.00	70.93	63.99
002-1421-6231-1050-00652-3	199.00	103.84	204.65	(5.65)	0.00	0.00	(5.65)
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-3010-00710-3	0.00	20.00	130.00	(130.00)	0.00	20.00	(150.00)
002-1421-6231-3000-00755-3	165.00	58.80	117.60	47.40	0.00	58.80	(11.40)
002-1421-6231-1050-00765-3	696.00	22.14	177.12	518.88	0.00	22.14	496.74
002-1421-6231-3020-00765-3	107.00	9.52	76.16	30.84	0.00	9.52	21.32
002-1421-6231-1075-00700-3	0.00	54.88	567.97	(567.97)	0.00	55.04	(623.01)
002-1421-6231-1050-00705-3	470.00	57.92	501.36	(31.36)	0.00	57.92	(89.28)
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
002-1421-6231-1075-00916-3	0.00	3.88	31.04	(31.04)	0.00	3.88	(34.92)
Total for Object: 6231	15,595.00	1,637.71	13,748.48	1,846.52	0.00	1,543.93	302.59
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	12.35	135.97	79.03	0.00	12.44	66.59
002-1421-6232-1075-00982-3	23.00	1.94	17.46	5.54	0.00	1.94	3.60
002-1421-6232-1050-00057-3	40.00	3.44	30.96	9.04	0.00	3.44	5.60
002-1421-6232-1075-00044-3	61.00	5.16	46.44	14.56	0.00	5.16	9.40
002-1421-6232-1050-00740-3	264.00	17.78	160.02	103.98	0.00	17.78	86.20
002-1421-6232-3020-00760-3	137.00	11.58	99.52	37.48	0.00	11.58	25.90
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	70.47	313.47	183.53	0.00	70.88	112.65
002-1421-6232-3010-00485-3	26.00	2.32	17.40	8.60	0.00	2.32	6.28
002-1421-6232-3010-00042-3	77.00	6.48	58.32	18.68	0.00	6.48	12.20
002-1421-6232-3010-00760-3	130.00	10.84	97.56	32.44	0.00	10.84	21.60
002-1421-6232-3000-00760-3	126.00	10.48	94.32	31.68	0.00	10.48	21.20
002-1421-6232-1075-00706-3	239.00	12.16	206.46	32.54	0.00	12.16	20.38
002-1421-6232-3010-00730-3	166.00	14.14	123.98	42.02	0.00	14.14	27.88
002-1421-6232-3000-00730-3	179.00	15.18	136.62	42.38	0.00	15.18	27.20
002-1421-6232-3020-00730-3	166.00	11.34	94.48	71.52	0.00	11.34	60.18
002-1421-6232-1075-00755-3	618.00	60.86	432.04	185.96	0.00	73.34	112.62
002-1421-6232-1050-00711-3	303.00	21.68	228.91	74.09	0.00	21.68	52.41
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	18.16	163.44	51.56	0.00	18.16	33.40
002-1421-6232-1075-00740-3	212.00	17.90	161.10	50.90	0.00	17.90	33.00
002-1421-6232-1050-00741-3	224.00	19.00	171.00	53.00	0.00	19.00	34.00
002-1421-6232-1075-00735-3	95.00	8.08	72.72	22.28	0.00	8.08	14.20
002-1421-6232-3010-00044-3	27.00	2.24	20.16	6.84	0.00	2.24	4.60
002-1421-6232-1050-00717-3	69.00	8.62	77.58	(8.58)	0.00	8.62	(17.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00736-3	59.00	4.98	44.82	14.18	0.00	4.98	9.20
002-1421-6232-1075-00736-3	65.00	5.46	49.14	15.86	0.00	5.46	10.40
002-1421-6232-1050-00706-3	203.00	17.20	150.74	52.26	0.00	17.20	35.06
002-1421-6232-1075-00725-3	125.00	10.58	95.22	29.78	0.00	10.58	19.20
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-3010-00765-3	66.00	6.46	49.90	16.10	0.00	6.46	9.64
002-1421-6232-1050-00710-3	324.00	27.44	241.66	82.34	0.00	27.44	54.90
002-1421-6232-1075-00710-3	296.00	21.12	244.64	51.36	0.00	21.12	30.24
002-1421-6232-1050-00735-3	124.00	8.00	74.36	49.64	0.00	24.59	25.05
002-1421-6232-3000-00000-3	22.00	1.80	16.20	5.80	0.00	9.05	(3.25)
002-1421-6232-3020-00000-3	29.00	0.60	5.40	23.60	0.00	7.85	15.75
002-1421-6232-1050-00991-3	47.00	4.00	36.00	11.00	0.00	4.00	7.00
002-1421-6232-3000-00997-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-1075-00916-3	18.00	0.90	7.20	10.80	0.00	0.90	9.90
002-1421-6232-1050-00914-3	35.00	3.02	27.18	7.82	0.00	3.02	4.80
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00700-3	168.00	57.47	619.96	(451.96)	0.00	56.38	(508.34)
002-1421-6232-3010-00700-3	52.00	16.15	78.71	(26.71)	0.00	18.09	(44.80)
002-1421-6232-3020-00700-3	0.00	3.48	91.82	(91.82)	0.00	6.38	(98.20)
002-1421-6232-1050-00700-3	168.00	44.75	531.65	(363.65)	0.00	50.95	(414.60)
002-1421-6232-3000-00700-3	0.00	0.00	72.30	(72.30)	0.00	6.31	(78.61)
002-1421-6232-1075-00745-3	138.00	6.36	105.88	32.12	0.00	6.36	25.76
002-1421-6232-3020-00997-3	29.00	2.42	21.78	7.22	0.00	2.42	4.80
002-1421-6232-3010-00997-3	29.00	2.76	20.70	8.30	0.00	2.76	5.54
002-1421-6232-1075-00984-3	35.00	3.02	27.18	7.82	0.00	3.02	4.80
002-1421-6232-3000-00042-3	117.00	6.16	51.76	65.24	0.00	6.16	59.08
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	2.04	18.36	5.64	0.00	2.04	3.60
002-1421-6232-3020-00042-3	38.00	3.28	29.52	8.48	0.00	3.28	5.20
002-1421-6232-1075-00652-3	204.00	17.28	155.52	48.48	0.00	17.28	31.20
002-1421-6232-1050-00746-3	107.00	6.94	62.46	44.54	0.00	6.94	37.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00755-3	170.00	17.68	119.88	50.12	0.00	17.68	32.44
002-1421-6232-1075-00058-3	4.00	3.34	13.19	(9.19)	0.00	3.34	(12.53)
002-1421-6232-3000-00755-3	267.00	30.44	163.38	103.62	0.00	30.44	73.18
002-1421-6232-1050-00745-3	210.00	12.48	181.48	28.52	0.00	12.48	16.04
002-1421-6232-3010-00071-3	55.00	3.44	30.96	24.04	0.00	3.44	20.60
002-1421-6232-3000-00485-3	24.00	2.04	18.36	5.64	0.00	2.04	3.60
002-1421-6232-1050-00994-3	45.00	4.22	33.78	11.22	0.00	4.22	7.00
002-1421-6232-1075-00994-3	57.00	4.94	43.14	13.86	0.00	12.19	1.67
002-1421-6232-1050-00997-3	44.00	4.14	26.91	17.09	0.00	4.14	12.95
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-3010-00902-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-3010-00994-3	22.00	1.82	16.38	5.62	0.00	1.82	3.80
002-1421-6232-3000-00994-3	35.00	2.72	24.48	10.52	0.00	2.72	7.80
002-1421-6232-1075-00717-3	69.00	5.84	52.56	16.44	0.00	5.84	10.60
002-1421-6232-1050-00044-3	67.00	5.64	50.76	16.24	0.00	5.64	10.60
002-1421-6232-3020-00950-3	45.00	3.80	34.20	10.80	0.00	3.80	7.00
002-1421-6232-1050-00040-3	293.00	15.76	227.57	65.43	0.00	15.76	49.67
002-1421-6232-3000-00071-3	92.00	7.76	69.84	22.16	0.00	7.76	14.40
002-1421-6232-3020-00090-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-3020-00994-3	29.00	2.42	21.78	7.22	0.00	2.42	4.80
002-1421-6232-3010-00000-3	48.00	6.54	45.14	2.86	0.00	6.54	(3.68)
002-1421-6232-1050-00035-3	241.00	9.68	159.62	81.38	0.00	15.48	65.90
002-1421-6232-3010-00755-3	168.00	17.00	62.16	105.84	0.00	24.86	80.98
002-1421-6232-3020-00711-3	173.00	12.72	105.44	67.56	0.00	12.72	54.84
002-1421-6232-1050-00984-3	16.00	1.32	11.88	4.12	0.00	1.32	2.80
002-1421-6232-1050-00982-3	22.00	1.82	16.38	5.62	0.00	1.82	3.80
002-1421-6232-3010-00711-3	166.00	15.88	119.49	46.51	0.00	15.88	30.63
002-1421-6232-1050-00725-3	117.00	9.96	89.64	27.36	0.00	9.96	17.40
002-1421-6232-3000-00711-3	175.00	11.94	90.91	84.09	0.00	11.94	72.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.14	7.41	3.59	0.00	1.14	2.45
002-1421-6232-1050-00045-3	106.00	9.04	81.36	24.64	0.00	9.04	15.60
002-1421-6232-1050-00071-3	122.00	10.36	107.74	14.26	0.00	10.36	3.90
002-1421-6232-1075-00045-3	106.00	9.04	81.36	24.64	0.00	9.04	15.60
002-1421-6232-1050-00980-3	67.00	5.68	51.12	15.88	0.00	5.68	10.20
002-1421-6232-1075-00057-3	42.00	3.60	32.40	9.60	0.00	3.60	6.00
002-1421-6232-1075-00997-3	42.00	3.60	32.40	9.60	0.00	3.60	6.00
002-1421-6232-3020-00725-3	65.00	5.50	49.50	15.50	0.00	5.50	10.00
002-1421-6232-1075-00902-3	11.00	0.60	5.40	5.60	0.00	0.60	5.00
002-1421-6232-3020-00071-3	79.00	6.68	60.12	18.88	0.00	6.68	12.20
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.44	30.96	9.04	0.00	3.44	5.60
002-1421-6232-1075-00980-3	73.00	6.14	55.26	17.74	0.00	6.14	11.60
002-1421-6232-1050-00652-3	290.00	44.90	233.44	56.56	0.00	20.62	35.94
002-1421-6232-3000-00765-3	116.00	9.80	88.20	27.80	0.00	9.80	18.00
002-1421-6232-3020-00765-3	64.00	5.50	47.28	16.72	0.00	5.50	11.22
Total for Object: 6232	16,147.00	1,433.26	12,631.82	3,515.18	0.00	1,484.12	2,031.06
Total for Function: 1421	1,281,594.00	113,538.59	1,000,138.72	281,455.28	0.00	117,808.03	163,647.25
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	1,760.99	1,760.99	(1,760.99)	400.00	2,456.92	(4,617.91)
002-1911-6311-3020-00234-3	0.00	3,448.05	7,336.00	(7,336.00)	400.00	2,195.33	(9,931.33)
002-1911-6311-4020-00000-1	0.00	0.00	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-3010-00000-1	0.00	0.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-1075-00000-1	0.00	0.00	18,190.27	(18,190.27)	0.00	5,780.04	(23,970.31)
002-1911-6311-3000-00000-1	0.00	0.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-3020-00000-1	0.00	0.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-1050-00000-1	0.00	0.00	32,902.74	(32,902.74)	0.00	5,933.15	(38,835.89)
002-1911-6311-5040-00000-1	0.00	0.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4060-00000-1	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	0.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	3,366.00	(3,366.00)	0.00	9,473.90	(12,839.90)
002-1911-6311-5000-00000-1	0.00	0.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-5060-00000-1	0.00	0.00	2,961.00	(2,961.00)	0.00	0.00	(2,961.00)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	3,257.95	11,269.89	(11,269.89)	0.00	883.99	(12,153.88)
002-1911-6311-4060-00216-3	0.00	0.00	628.36	(628.36)	0.00	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	1,523.16	13,077.45	(13,077.45)	0.00	342.59	(13,420.04)
002-1911-6311-1075-00234-3	0.00	2,295.02	44,515.98	(44,515.98)	900.00	1,693.24	(47,109.22)
002-1911-6311-1050-00234-3	0.00	2,435.11	76,144.88	(76,144.88)	800.00	6,596.01	(83,540.89)
002-1911-6311-3000-00234-3	0.00	7,449.89	17,602.44	(17,602.44)	400.00	3,160.67	(21,163.11)
002-1911-6311-5080-00000-1	0.00	0.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	136,800.00	0.00	0.00	136,800.00	0.00	0.00	136,800.00
002-1911-6311-0000-00234-3	227,500.00	0.00	0.00	227,500.00	0.00	0.00	227,500.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	369.61	(369.61)	0.00	0.00	(369.61)
002-1911-6311-5000-00216-3	0.00	0.00	2,651.25	(2,651.25)	0.00	0.00	(2,651.25)
Total for Object: 6311	364,300.00	22,170.17	290,937.16	73,362.84	2,900.00	38,515.84	31,947.00
Total for Function: 1911	364,300.00	22,170.17	290,937.16	73,362.84	2,900.00	38,515.84	31,947.00
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-1931-6311-5040-43703-4	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
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	133,300.00	0.00	0.00	133,300.00	0.00	0.00	133,300.00
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
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	1,929.00	(1,929.00)	0.00	0.00	(1,929.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,216.00	(1,216.00)	0.00	0.00	(1,216.00)
002-1931-6311-3010-12210-3	0.00	0.00	963.00	(963.00)	0.00	0.00	(963.00)
002-1931-6311-3020-12210-3	0.00	0.00	923.00	(923.00)	0.00	0.00	(923.00)
002-1931-6311-4020-12210-3	0.00	0.00	507.00	(507.00)	0.00	0.00	(507.00)
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	29,202.12	(29,202.12)	32,446.80	0.00	(61,648.92)
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
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	31,595.12	(31,595.12)	30,644.20	0.00	(62,239.32)
Total for Object: 6311	133,300.00	0.00	66,335.24	66,964.76	63,091.00	0.00	3,873.76
Total for Function: 1931	133,300.00	0.00	66,335.24	66,964.76	63,091.00	0.00	3,873.76
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1933-6311-4070-43703-4	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
002-1933-6311-5040-12210-3	0.00	0.00	523.00	(523.00)	0.00	0.00	(523.00)
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
002-1933-6311-3000-43703-4	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	7,256.00	13,536.00	(13,536.00)	11,490.00	7,573.00	(32,599.00)
002-1933-6311-4070-12210-3	0.00	2,640.00	25,026.60	(25,026.60)	3,135.00	3,465.00	(31,626.60)
002-1933-6311-4080-12210-3	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-1933-6311-4090-12210-3	0.00	0.00	609.00	(609.00)	0.00	0.00	(609.00)
002-1933-6311-5000-12210-3	0.00	0.00	548.00	(548.00)	0.00	0.00	(548.00)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	536.00	(536.00)	0.00	0.00	(536.00)
002-1933-6311-5080-12210-3	0.00	0.00	621.00	(621.00)	0.00	0.00	(621.00)
002-1933-6311-6000-12210-3	0.00	0.00	563.00	(563.00)	0.00	0.00	(563.00)
002-1933-6311-3000-12210-3	0.00	7,184.00	66,617.00	(66,617.00)	8,531.00	9,145.00	(84,293.00)
002-1933-6311-3010-12210-3	0.00	8,637.00	59,077.25	(59,077.25)	9,025.50	8,885.00	(76,987.75)
002-1933-6311-3020-12210-3	0.00	9,862.50	93,002.50	(93,002.50)	9,487.50	8,852.50	(111,342.50)
002-1933-6311-1050-12210-3	0.00	4,544.00	185,741.06	(185,741.06)	26,539.75	48,157.50	(260,438.31)
002-1933-6311-1075-12210-3	0.00	5,834.50	241,028.50	(241,028.50)	26,346.75	32,873.75	(300,249.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	4,101.58	36,914.22	11,516.78	0.00	4,101.58	7,415.20
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	69,198.74	5,762.76	56,545.14	12,653.60	0.00	5,762.76	6,890.84
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	130,926.00	11,087.94	99,791.46	31,134.54	0.00	11,087.94	20,046.60
002-2122-6111-4090-40001-3	60,790.00	5,148.16	46,333.44	14,456.56	0.00	5,148.16	9,308.40
002-2122-6111-4080-40001-3	48,431.00	4,101.58	36,914.22	11,516.78	0.00	4,101.58	7,415.20
002-2122-6111-5040-40001-3	54,612.00	4,625.00	41,625.00	12,987.00	0.00	4,625.00	8,362.00
002-2122-6111-6000-40001-3	49,822.00	4,448.26	40,034.34	9,787.66	0.00	4,448.26	5,339.40
002-2122-6111-5060-40001-3	54,612.00	4,625.00	41,625.00	12,987.00	0.00	4,625.00	8,362.00
002-2122-6111-4060-40001-3	74,849.00	6,338.84	57,049.56	17,799.44	0.00	6,338.84	11,460.60
002-2122-6111-4020-40001-3	64,963.00	5,501.58	49,514.22	15,448.78	0.00	5,501.58	9,947.20
002-2122-6111-4070-40001-3	64,497.00	5,462.16	49,159.44	15,337.56	0.00	5,462.16	9,875.40
002-2122-6111-5080-40001-3	77,320.00	6,548.08	58,932.72	18,387.28	0.00	6,548.08	11,839.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4080-00452-3	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
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	512.00	0.00	5,118.75	(4,606.75)	0.00	0.00	(4,606.75)
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,739.00	909.52	8,185.68	2,553.32	0.00	909.52	1,643.80
002-2122-6211-4070-40001-3	10,672.00	903.80	8,134.20	2,537.80	0.00	903.80	1,634.00
002-2122-6211-5080-40001-3	12,531.00	1,061.26	9,613.22	2,917.78	0.00	1,061.26	1,856.52
002-2122-6211-4080-40001-3	7,023.00	594.72	5,352.48	1,670.52	0.00	594.72	1,075.80
002-2122-6211-3020-00000-3	22,821.00	1,932.70	17,394.30	5,426.70	0.00	1,932.70	3,494.00
002-2122-6211-5040-40001-3	9,239.00	782.40	7,041.60	2,197.40	0.00	782.40	1,415.00
002-2122-6211-3000-00000-3	12,669.00	742.12	7,647.34	5,021.66	0.00	742.12	4,279.54
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,173.00	1,030.92	9,278.28	2,894.72	0.00	1,030.92	1,863.80
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	10,134.00	858.26	7,724.34	2,409.66	0.00	858.26	1,551.40
002-2122-6211-1100-33200-3	11,375.22	947.38	8,526.43	2,848.79	0.00	947.38	1,901.41
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	3,612.74	32,410.14	7,355.86	0.00	3,612.74	3,743.12
002-2122-6211-1050-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-1075-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-3010-00000-3	21,624.00	1,831.34	16,482.06	5,141.94	0.00	1,831.34	3,310.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6211	Teachers' Retirement							
	002-2122-6211-1075-00000-3	36,659.00	4,171.48	37,431.54	(772.54)	0.00	4,171.48	(4,944.02)
	002-2122-6211-5000-40001-3	8,257.00	699.26	6,293.34	1,963.66	0.00	699.26	1,264.40
	002-2122-6211-5060-40001-3	9,153.00	775.16	6,976.44	2,176.56	0.00	775.16	1,401.40
	002-2122-6211-6000-40001-3	7,225.00	749.54	6,641.32	583.68	0.00	749.54	(165.86)
	002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	242,060.22	21,602.60	195,874.93	46,185.29	0.00	21,602.60	24,582.69
Object: 6221	Non-Teacher Retirement							
	002-2122-6221-3000-00000-3	0.00	0.00	973.26	(973.26)	0.00	0.00	(973.26)
	Total for Object: 6221	0.00	0.00	973.26	(973.26)	0.00	0.00	(973.26)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3000-00000-3	0.00	0.00	721.56	(721.56)	0.00	0.00	(721.56)
	002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1100-33200-3	0.00	0.00	290.18	(290.18)	0.00	0.00	(290.18)
	Total for Object: 6231	0.00	0.00	1,011.74	(1,011.74)	0.00	0.00	(1,011.74)
Object: 6232	Medicare							
	002-2122-6232-5000-40001-3	703.00	47.54	427.86	275.14	0.00	47.54	227.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6232 Medicare								
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00	
002-2122-6232-3020-00000-3	2,027.00	165.34	1,488.06	538.94	0.00	165.34	373.60	
002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)	
002-2122-6232-5060-40001-3	792.00	64.88	583.92	208.08	0.00	64.88	143.20	
002-2122-6232-4060-40001-3	1,085.00	91.34	822.06	262.94	0.00	91.34	171.60	
002-2122-6232-6000-40001-3	722.00	63.32	571.06	150.94	0.00	63.32	87.62	
002-2122-6232-1100-33200-3	1,003.38	80.64	793.63	209.75	0.00	80.64	129.11	
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	61.90	840.72	302.28	0.00	61.90	240.38	
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)	
002-2122-6232-3010-00000-3	1,898.00	159.90	1,439.10	458.90	0.00	159.90	299.00	
002-2122-6232-5040-40001-3	792.00	65.30	587.70	204.30	0.00	65.30	139.00	
002-2122-6232-4020-40001-3	942.00	65.84	592.56	349.44	0.00	65.84	283.60	
002-2122-6232-4080-40001-3	703.00	59.48	535.32	167.68	0.00	59.48	108.20	
002-2122-6232-5080-40001-3	1,121.00	94.24	854.35	266.65	0.00	94.24	172.41	
002-2122-6232-4090-40001-3	882.00	74.32	668.88	213.12	0.00	74.32	138.80	
002-2122-6232-4070-40001-3	935.00	77.04	693.36	241.64	0.00	77.04	164.60	
002-2122-6232-1075-00000-3	3,270.00	363.44	3,273.69	(3.69)	0.00	363.44	(367.13)	
002-2122-6232-1050-00000-3	3,721.00	301.68	2,716.30	1,004.70	0.00	301.68	703.02	
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	21,747.38	1,836.20	16,962.79	4,784.59	0.00	1,836.20	2,948.39	
Object: 6241 Employee Insurance								
002-2122-6241-1050-00000-3	17,660.00	2,941.20	25,748.00	(8,088.00)	0.00	2,941.20	(11,029.20)	
002-2122-6241-1075-00000-3	27,376.00	3,091.20	27,048.00	328.00	0.00	3,091.20	(2,763.20)	
002-2122-6241-4070-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00	
002-2122-6241-4090-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00	
002-2122-6241-4080-40001-3	23.00	1.88	16.92	6.08	0.00	1.88	4.20	
002-2122-6241-5000-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00	
002-2122-6241-5040-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-2122-6241-5080-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
002-2122-6241-6000-40001-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
002-2122-6241-4060-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
002-2122-6241-3000-00000-3	8,535.00	722.80	7,950.80	584.20	0.00	722.80	(138.60)
002-2122-6241-3010-00000-3	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00
002-2122-6241-3020-00000-3	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
002-2122-6241-1100-33200-3	9,251.04	772.80	6,955.20	2,295.84	0.00	772.80	1,523.04
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2122-6241-4020-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	170,581.04	17,376.28	155,613.72	14,967.32	0.00	17,376.28	(2,408.96)
Total for Function: 2122	1,934,134.38	172,467.14	1,584,954.28	349,180.10	0.00	172,467.14	176,712.96
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Object: 6121	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2134 Nursing Services								
Object: 6161 Classified Salaries - Part-Time								
Total for Function: 2134		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services								
Object: 6111 Regular Salaries								
002-2142-6111-5060-12210-3		6,426.00	559.58	5,036.22	1,389.78	0.00	559.58	830.20
002-2142-6111-5080-12210-3		7,719.00	672.26	6,050.34	1,668.66	0.00	672.26	996.40
002-2142-6111-6000-12210-3		6,304.00	549.08	4,941.72	1,362.28	0.00	549.08	813.20
002-2142-6111-3000-12210-3		15,333.00	1,335.38	12,018.42	3,314.58	0.00	1,335.38	1,979.20
002-2142-6111-3010-12210-3		10,533.00	917.32	8,255.88	2,277.12	0.00	917.32	1,359.80
002-2142-6111-1050-12210-3		25,685.00	2,236.96	20,132.64	5,552.36	0.00	2,236.96	3,315.40
002-2142-6111-7010-12210-3		50,208.00	4,252.00	38,268.00	11,940.00	0.00	4,252.00	7,688.00
002-2142-6111-4020-12210-3		6,335.00	551.70	4,965.30	1,369.70	0.00	551.70	818.00
002-2142-6111-4060-12210-3		6,515.00	567.44	5,106.96	1,408.04	0.00	567.44	840.60
002-2142-6111-4070-12210-3		6,214.00	541.24	4,871.16	1,342.84	0.00	541.24	801.60
002-2142-6111-4080-12210-3		7,433.00	647.36	5,826.24	1,606.76	0.00	647.36	959.40
002-2142-6111-4090-12210-3		7,208.00	627.70	5,649.30	1,558.70	0.00	627.70	931.00
002-2142-6111-5000-12210-3		6,801.00	592.32	5,330.88	1,470.12	0.00	592.32	877.80
002-2142-6111-5040-12210-3		6,907.00	601.52	5,413.68	1,493.32	0.00	601.52	891.80
002-2142-6111-1075-12210-3		20,524.00	1,787.48	16,087.32	4,436.68	0.00	1,787.48	2,649.20
002-2142-6111-3020-12210-3		10,533.00	917.32	8,255.88	2,277.12	0.00	917.32	1,359.80
Total for Object: 6111		200,678.00	17,356.66	156,209.94	44,468.06	0.00	17,356.66	27,111.40
Object: 6131 Supplemental Pay								
002-2142-6131-5060-12210-3		252.00	10.68	128.15	123.85	0.00	42.71	81.14
002-2142-6131-4020-12210-3		249.00	10.52	126.26	122.74	0.00	42.10	80.64
002-2142-6131-4060-12210-3		256.00	10.84	130.04	125.96	0.00	43.32	82.64
002-2142-6131-4070-12210-3		244.00	10.32	123.86	120.14	0.00	41.30	78.84
002-2142-6131-4090-12210-3		282.00	11.90	143.03	138.97	0.00	47.83	91.14
002-2142-6131-5000-12210-3		267.00	11.32	135.78	131.22	0.00	45.22	86.00
002-2142-6131-5040-12210-3		271.00	11.48	137.75	133.25	0.00	45.91	87.34
002-2142-6131-5080-12210-3		303.00	12.84	154.04	148.96	0.00	51.32	97.64
002-2142-6131-6000-12210-3		247.00	10.42	125.16	121.84	0.00	41.80	80.04
002-2142-6131-3000-12210-3		601.00	25.48	305.75	295.25	0.00	101.91	193.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-3020-12210-3	413.00	17.52	210.18	202.82	0.00	70.02	132.80
002-2142-6131-1050-12210-3	1,008.00	42.68	512.15	495.85	0.00	170.71	325.14
002-2142-6131-3010-12210-3	413.00	17.52	210.18	202.82	0.00	70.02	132.80
002-2142-6131-4080-12210-3	291.00	12.36	148.29	142.71	0.00	49.41	93.30
002-2142-6131-1075-12210-3	805.00	34.12	409.38	395.62	0.00	136.42	259.20
Total for Object: 6131	5,902.00	250.00	3,000.00	2,902.00	0.00	1,000.00	1,902.00
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,261.00	108.56	982.62	278.38	0.00	114.14	164.24
002-2142-6211-5040-12210-3	1,129.00	97.14	879.25	249.75	0.00	102.13	147.62
002-2142-6211-6000-12210-3	1,030.00	88.70	802.87	227.13	0.00	93.27	133.86
002-2142-6211-1050-12210-3	4,197.00	361.28	3,270.08	926.92	0.00	379.84	547.08
002-2142-6211-3000-12210-3	2,505.00	215.72	1,952.56	552.44	0.00	226.80	325.64
002-2142-6211-3010-12210-3	1,721.00	148.16	1,341.05	379.95	0.00	155.77	224.18
002-2142-6211-3020-12210-3	1,721.00	148.16	1,341.05	379.95	0.00	155.77	224.18
002-2142-6211-4020-12210-3	1,035.00	89.10	806.48	228.52	0.00	93.68	134.84
002-2142-6211-4090-12210-3	1,178.00	101.38	917.63	260.37	0.00	106.59	153.78
002-2142-6211-5000-12210-3	1,111.00	95.66	865.86	245.14	0.00	100.58	144.56
002-2142-6211-4080-12210-3	1,214.00	104.54	946.23	267.77	0.00	109.91	157.86
002-2142-6211-4070-12210-3	1,015.00	87.40	791.09	223.91	0.00	91.89	132.02
002-2142-6211-4060-12210-3	1,065.00	91.62	829.29	235.71	0.00	96.33	139.38
002-2142-6211-5060-12210-3	1,050.00	90.38	818.06	231.94	0.00	95.02	136.92
002-2142-6211-7010-12210-3	8,515.00	721.08	6,489.72	2,025.28	0.00	721.08	1,304.20
002-2142-6211-1075-12210-3	3,353.00	288.70	2,613.13	739.87	0.00	303.53	436.34
Total for Object: 6211	33,100.00	2,837.58	25,646.97	7,453.03	0.00	2,946.33	4,506.70
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	102.00	8.54	77.35	24.65	0.00	9.03	15.62
002-2142-6232-4080-12210-3	112.00	9.32	84.42	27.58	0.00	9.86	17.72
002-2142-6232-4070-12210-3	93.00	7.82	70.83	22.17	0.00	8.27	13.90
002-2142-6232-4060-12210-3	98.00	8.18	74.09	23.91	0.00	8.65	15.26
002-2142-6232-5060-12210-3	96.00	8.08	73.18	22.82	0.00	8.54	14.28
002-2142-6232-5080-12210-3	116.00	9.72	88.04	27.96	0.00	10.28	17.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-2142-6232-6000-12210-3	95.00	7.94	71.92	23.08	0.00	8.40	14.68
002-2142-6232-1050-12210-3	387.00	32.30	292.56	94.44	0.00	34.16	60.28
002-2142-6232-1075-12210-3	309.00	25.76	233.32	75.68	0.00	27.24	48.44
002-2142-6232-3000-12210-3	231.00	19.26	174.45	56.55	0.00	20.37	36.18
002-2142-6232-3010-12210-3	158.00	13.22	119.74	38.26	0.00	13.98	24.28
002-2142-6232-3020-12210-3	158.00	13.22	119.74	38.26	0.00	13.98	24.28
002-2142-6232-4020-12210-3	95.00	7.96	72.10	22.90	0.00	8.42	14.48
002-2142-6232-5040-12210-3	104.00	8.64	78.26	25.74	0.00	9.14	16.60
002-2142-6232-4090-12210-3	108.00	9.08	82.24	25.76	0.00	9.60	16.16
002-2142-6232-7010-12210-3	728.00	48.70	438.30	289.70	0.00	48.70	241.00
Total for Object: 6232	2,990.00	237.74	2,150.54	839.46	0.00	248.62	590.84
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2142-6241-5040-12210-3	811.00	68.58	617.22	193.78	0.00	68.58	125.20
002-2142-6241-6000-12210-3	740.00	62.64	563.76	176.24	0.00	62.64	113.60
002-2142-6241-1050-12210-3	3,015.00	255.30	2,297.70	717.30	0.00	255.30	462.00
002-2142-6241-1075-12210-3	2,409.00	204.02	1,836.18	572.82	0.00	204.02	368.80
002-2142-6241-3000-12210-3	1,800.00	152.42	1,371.78	428.22	0.00	152.42	275.80
002-2142-6241-3010-12210-3	1,236.00	104.70	942.30	293.70	0.00	104.70	189.00
002-2142-6241-3020-12210-3	1,236.00	104.70	942.30	293.70	0.00	104.70	189.00
002-2142-6241-4020-12210-3	744.00	62.98	566.82	177.18	0.00	62.98	114.20
002-2142-6241-4090-12210-3	846.00	71.66	644.94	201.06	0.00	71.66	129.40
002-2142-6241-5000-12210-3	798.00	67.58	608.22	189.78	0.00	67.58	122.20
002-2142-6241-4080-12210-3	873.00	73.90	665.10	207.90	0.00	73.90	134.00
002-2142-6241-4070-12210-3	729.00	61.78	556.02	172.98	0.00	61.78	111.20
002-2142-6241-4060-12210-3	765.00	64.76	582.84	182.16	0.00	64.76	117.40
002-2142-6241-5060-12210-3	754.00	63.86	574.74	179.26	0.00	63.86	115.40
002-2142-6241-5080-12210-3	906.00	76.72	690.48	215.52	0.00	76.72	138.80
Total for Object: 6241	26,197.00	2,218.40	19,965.60	6,231.40	0.00	2,218.40	4,013.00
Total for Function: 2142	268,867.00	22,900.38	206,973.05	61,893.95	0.00	23,770.01	38,123.94
Function: 2152 Speech Pathology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6131	Supplemental Pay							
	002-2152-6131-5000-12210-3	246.00	0.00	500.00	(254.00)	0.00	0.00	(254.00)
	002-2152-6131-4070-12210-3	0.00	0.00	330.00	(330.00)	0.00	50.00	(380.00)
	002-2152-6131-4090-12210-3	0.00	0.00	781.25	(781.25)	0.00	0.00	(781.25)
	002-2152-6131-5040-12210-3	0.00	60.00	271.25	(271.25)	0.00	740.00	(1,011.25)
	002-2152-6131-5080-12210-3	0.00	40.00	662.50	(662.50)	0.00	0.00	(662.50)
	002-2152-6131-6000-12210-3	0.00	40.00	102.50	(102.50)	0.00	0.00	(102.50)
	002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
	002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4020-12210-3	0.00	0.00	446.25	(446.25)	0.00	30.00	(476.25)
	002-2152-6131-4060-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
	002-2152-6131-4080-12210-3	0.00	0.00	651.25	(651.25)	0.00	0.00	(651.25)
	002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
	Total for Object: 6131	910.00	140.00	7,027.50	(6,117.50)	0.00	820.00	(6,937.50)
Object: 6211	Teachers' Retirement							
	002-2152-6211-7010-12210-3	9,511.00	805.50	7,551.46	1,959.54	0.00	805.50	1,154.04
	002-2152-6211-6000-12210-3	2,268.00	5.80	(1.90)	2,269.90	0.00	0.00	2,269.90
	002-2152-6211-4070-12210-3	6,612.00	550.16	5,287.64	1,324.36	0.00	524.65	799.71
	002-2152-6211-3010-12210-3	9,489.00	638.06	5,742.54	3,746.46	0.00	638.06	3,108.40
	002-2152-6211-3020-12210-3	13,163.00	1,114.72	10,145.40	3,017.60	0.00	1,114.72	1,902.88
	002-2152-6211-5000-12210-3	9,973.00	757.38	6,888.93	3,084.07	0.00	757.38	2,326.69
	002-2152-6211-4090-12210-3	12,352.00	1,046.10	9,528.18	2,823.82	0.00	1,046.10	1,777.72
	002-2152-6211-4080-12210-3	14,327.00	896.54	7,171.50	7,155.50	0.00	757.07	6,398.43
	002-2152-6211-4020-12210-3	0.00	0.00	64.70	(64.70)	0.00	4.35	(69.05)
	002-2152-6211-1075-12210-3	7,368.00	911.56	8,215.22	(847.22)	0.00	911.56	(1,758.78)
	002-2152-6211-3000-12210-3	9,590.00	684.08	6,145.55	3,444.45	0.00	684.08	2,760.37
	002-2152-6211-5060-12210-3	8,342.00	706.52	6,397.65	1,944.35	0.00	667.72	1,276.63
	002-2152-6211-5040-12210-3	12,894.00	1,308.69	7,699.00	5,195.00	0.00	0.00	5,195.00
	002-2152-6211-1050-12210-3	5,618.00	706.52	6,128.15	(510.15)	0.00	706.52	(1,216.67)
	002-2152-6211-4060-12210-3	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
	002-2152-6211-7500-12810-3	28,819.00	1,739.70	15,657.30	13,161.70	0.00	1,739.70	11,422.00
	002-2152-6211-5080-12210-3	0.00	5.80	96.06	(96.06)	0.00	0.00	(96.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-1020-12210-3	0.00	84.16	757.43	(757.43)	0.00	84.16	(841.59)
Total for Object: 6211	150,326.00	11,961.29	103,494.39	46,831.61	0.00	10,441.57	36,390.04
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	118.43	(118.43)	0.00	0.00	(118.43)
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	70.07	(70.07)
Total for Object: 6231	0.00	0.00	118.43	(118.43)	0.00	70.07	(188.50)
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	57.92	496.96	65.04	0.00	57.92	7.12
002-2152-6232-7010-12210-3	828.00	56.96	542.84	285.16	0.00	56.96	228.20
002-2152-6232-4070-12210-3	529.00	55.02	483.03	45.97	0.00	52.47	(6.50)
002-2152-6232-5080-12210-3	0.00	0.58	9.60	(9.60)	0.00	0.00	(9.60)
002-2152-6232-6000-12210-3	226.00	0.58	1.99	224.01	0.00	0.00	224.01
002-2152-6232-7500-12810-3	2,626.00	149.96	1,349.64	1,276.36	0.00	149.96	1,126.40
002-2152-6232-4060-12210-3	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2152-6232-4080-12210-3	1,310.00	76.30	624.64	685.36	0.00	62.35	623.01
002-2152-6232-5040-12210-3	1,166.00	117.01	645.20	520.80	0.00	16.39	504.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6232 Medicare								
002-2152-6232-5060-12210-3	703.00	57.80	524.10	178.90	0.00	53.92	124.98	
002-2152-6232-3000-12210-3	838.00	55.26	497.65	340.35	0.00	55.26	285.09	
002-2152-6232-1075-12210-3	605.00	71.62	667.46	(62.46)	0.00	62.92	(125.38)	
002-2152-6232-4020-12210-3	0.00	0.00	6.46	(6.46)	0.00	0.44	(6.90)	
002-2152-6232-4090-12210-3	1,103.00	92.72	845.81	257.19	0.00	92.72	164.47	
002-2152-6232-5000-12210-3	874.00	42.76	391.89	482.11	0.00	42.76	439.35	
002-2152-6232-3020-12210-3	1,193.00	99.42	906.07	286.93	0.00	99.42	187.51	
002-2152-6232-3010-12210-3	817.00	54.60	491.41	325.59	0.00	54.60	270.99	
002-2152-6232-1020-12210-3	0.00	4.70	42.31	(42.31)	0.00	4.70	(47.01)	
Total for Object: 6232	13,380.00	993.21	8,529.02	4,850.98	0.00	862.79	3,988.19	
Object: 6241 Employee Insurance								
002-2152-6241-7010-12210-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00	
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-1075-12210-3	9,126.00	927.36	8,423.52	702.48	0.00	927.36	(224.88)	
002-2152-6241-1050-12210-3	0.00	772.80	7,032.48	(7,032.48)	0.00	772.80	(7,805.28)	
002-2152-6241-4080-12210-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00	
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-6000-12210-3	0.00	0.00	(115.92)	115.92	0.00	0.00	115.92	
002-2152-6241-4070-12210-3	9,126.00	1.88	2,445.60	6,680.40	0.00	1.88	6,678.52	
002-2152-6241-7500-12810-3	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00	
002-2152-6241-3020-12210-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00	
002-2152-6241-5000-12210-3	8,535.00	650.52	5,854.68	2,680.32	0.00	650.52	2,029.80	
002-2152-6241-4090-12210-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00	
002-2152-6241-3010-12210-3	9,126.00	618.24	5,564.16	3,561.84	0.00	618.24	2,943.60	
002-2152-6241-3000-12210-3	8,535.00	722.80	6,427.92	2,107.08	0.00	722.80	1,384.28	
002-2152-6241-5060-12210-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00	
002-2152-6241-5040-12210-3	8,535.00	722.80	6,505.20	2,029.80	0.00	0.00	2,029.80	
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-1020-12210-3	0.00	72.28	650.52	(650.52)	0.00	72.28	(722.80)	
Total for Object: 6241	114,500.00	9,698.28	89,674.56	24,825.44	0.00	8,975.48	15,849.96	
Total for Function: 2152	1,200,908.00	95,498.34	828,263.16	372,644.84	0.00	84,565.77	288,079.07	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
Object:							
002-2191-6122-3010-12210-3	0.00	162.50	1,712.50	(1,712.50)	0.00	756.25	(2,468.75)
002-2191-6122-3000-12210-3	0.00	1,375.00	2,675.00	(2,675.00)	0.00	225.00	(2,900.00)
002-2191-6122-1075-12210-3	0.00	1,530.00	3,167.50	(3,167.50)	0.00	0.00	(3,167.50)
002-2191-6122-4080-12210-3	0.00	337.50	2,970.75	(2,970.75)	0.00	631.25	(3,602.00)
002-2191-6122-5000-12210-3	0.00	443.75	1,462.50	(1,462.50)	0.00	156.25	(1,618.75)
002-2191-6122-5040-12210-3	0.00	725.00	2,200.00	(2,200.00)	0.00	281.25	(2,481.25)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	1,175.00	2,437.50	(2,437.50)	0.00	975.00	(3,412.50)
002-2191-6122-7500-12810-3	0.00	5,063.75	35,968.75	(35,968.75)	0.00	4,888.75	(40,857.50)
002-2191-6122-1050-12210-3	0.00	75.00	950.00	(950.00)	0.00	812.50	(1,762.50)
002-2191-6122-4060-12210-3	0.00	362.50	4,681.25	(4,681.25)	0.00	656.25	(5,337.50)
002-2191-6122-4070-12210-3	0.00	356.25	1,150.00	(1,150.00)	0.00	175.00	(1,325.00)
002-2191-6122-3020-12210-3	0.00	0.00	662.50	(662.50)	0.00	625.00	(1,287.50)
002-2191-6122-5080-12210-3	0.00	287.50	850.00	(850.00)	0.00	62.50	(912.50)
002-2191-6122-5060-12210-3	0.00	362.50	1,268.75	(1,268.75)	0.00	0.00	(1,268.75)
002-2191-6122-4020-12210-3	0.00	312.50	1,912.50	(1,912.50)	0.00	725.00	(2,637.50)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2191-6122-6000-12210-3	0.00	200.00	1,731.25	(1,731.25)	0.00	112.50	(1,843.75)
Total for Object: 6122	0.00	12,768.75	65,800.75	(65,800.75)	0.00	11,182.50	(76,983.25)
Object: 6131 Supplemental Pay							
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	56.25	56.25	(56.25)	0.00	0.00	(56.25)
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	268.75	268.75	(268.75)	0.00	250.00	(518.75)
002-2191-6131-4060-12210-3	0.00	93.75	93.75	(93.75)	0.00	531.25	(625.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-4070-12210-3	0.00	31.25	31.25	(31.25)	0.00	81.25	(112.50)
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	118.75	(118.75)
002-2191-6131-4090-12210-3	0.00	150.00	150.00	(150.00)	0.00	443.75	(593.75)
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	93.75	(93.75)
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	143.75	(143.75)
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	600.00	600.00	(600.00)	0.00	1,662.50	(2,262.50)
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	22.46	78.66	(78.66)	0.00	0.00	(78.66)
002-2191-6231-6000-12210-3	0.00	15.90	110.80	(110.80)	0.00	6.96	(117.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2191 Student -- Other Support Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2191-6231-4020-12210-3	0.00	36.02	135.23	(135.23)	0.00	(195.67)	
	002-2191-6231-4060-12210-3	0.00	28.29	296.10	(296.10)	0.00	(369.72)	
	002-2191-6231-3000-12210-3	0.00	85.25	165.86	(165.86)	0.00	(179.82)	
	002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-2191-6231-1075-12210-3	0.00	94.86	196.37	(196.37)	0.00	(196.37)	
	002-2191-6231-5080-12210-3	0.00	17.83	52.70	(52.70)	0.00	(56.57)	
	002-2191-6231-7500-12810-3	0.00	313.96	2,230.06	(2,230.06)	0.00	(2,533.15)	
	002-2191-6231-4070-12210-3	0.00	24.02	73.24	(73.24)	0.00	(89.14)	
	002-2191-6231-1050-12210-3	0.00	4.65	58.91	(58.91)	0.00	(109.29)	
	002-2191-6231-5040-12210-3	0.00	44.96	136.43	(136.43)	0.00	(162.78)	
	002-2191-6231-5000-12210-3	0.00	27.52	90.69	(90.69)	0.00	(106.21)	
	002-2191-6231-3010-12210-3	0.00	10.08	106.20	(106.20)	0.00	(153.09)	
	002-2191-6231-3020-12210-3	0.00	0.00	41.08	(41.08)	0.00	(79.84)	
	002-2191-6231-4090-12210-3	0.00	82.15	160.41	(160.41)	0.00	(248.39)	
	002-2191-6231-4080-12210-3	0.00	20.94	184.22	(184.22)	0.00	(230.71)	
	002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	(6.20)	
	Total for Object: 6231	0.00	828.89	4,116.96	(4,116.96)	0.00	(4,913.37)	
Object: 6232 Medicare								
	002-2191-6232-4070-12210-3	0.00	5.61	17.11	(17.11)	0.00	(20.83)	
	002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-2191-6232-5060-12210-3	0.00	5.26	18.39	(18.39)	0.00	(18.39)	
	002-2191-6232-5080-12210-3	0.00	4.17	12.33	(12.33)	0.00	(13.24)	
	002-2191-6232-6000-12210-3	0.00	3.72	25.92	(25.92)	0.00	(27.55)	
	002-2191-6232-4020-12210-3	0.00	8.43	31.63	(31.63)	0.00	(45.76)	
	002-2191-6232-4060-12210-3	0.00	6.62	69.26	(69.26)	0.00	(86.47)	
	002-2191-6232-4080-12210-3	0.00	4.88	43.05	(43.05)	0.00	(53.93)	
	002-2191-6232-4090-12210-3	0.00	19.21	37.52	(37.52)	0.00	(58.09)	
	002-2191-6232-5000-12210-3	0.00	6.43	21.21	(21.21)	0.00	(24.84)	
	002-2191-6232-1050-12210-3	0.00	1.09	13.78	(13.78)	0.00	(25.57)	
	002-2191-6232-1075-12210-3	0.00	22.19	45.95	(45.95)	0.00	(45.95)	
	002-2191-6232-3000-12210-3	0.00	19.94	38.79	(38.79)	0.00	(42.06)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-3010-12210-3	0.00	2.36	24.84	(24.84)	0.00	10.97	(35.81)
002-2191-6232-3020-12210-3	0.00	0.00	9.61	(9.61)	0.00	9.06	(18.67)
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	73.42	521.58	(521.58)	0.00	70.89	(592.47)
002-2191-6232-5040-12210-3	0.00	10.52	31.89	(31.89)	0.00	6.16	(38.05)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	1.45	(1.45)
Total for Object: 6232	0.00	193.85	962.86	(962.86)	0.00	186.27	(1,149.13)
Object: 6241 Employee Insurance							
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	14,391.49	71,480.57	(71,480.57)	0.00	13,827.68	(85,308.25)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,361.50	13,423.63	2,899.37	0.00	1,499.39	1,399.98
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	31,754.52	9,907.48	0.00	3,528.28	6,379.20
002-2212-6111-1075-00200-3	40,212.00	3,405.50	31,005.13	9,206.87	0.00	3,405.50	5,801.37
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-46500-4	8,991.00	761.44	7,614.40	1,376.60	0.00	761.44	615.16
002-2212-6111-1075-46500-4	171.00	14.50	145.00	26.00	0.00	14.50	11.50
002-2212-6111-4080-46500-4	9,270.00	785.10	7,851.00	1,419.00	0.00	785.10	633.90
002-2212-6111-5000-46500-4	8,483.00	718.44	7,184.40	1,298.60	0.00	718.44	580.16
002-2212-6111-6000-46500-4	7,865.00	666.10	6,661.00	1,204.00	0.00	666.10	537.90
002-2212-6111-4020-46500-4	7,900.00	668.98	6,689.80	1,210.20	0.00	668.98	541.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6111	Regular Salaries							
002-2212-6111-3000-46500-4	128.00	10.82	108.20	19.80	0.00	10.82	8.98	
002-2212-6111-4060-46500-4	8,128.00	688.32	6,883.20	1,244.80	0.00	688.32	556.48	
002-2212-6111-3010-46500-4	88.00	7.44	74.40	13.60	0.00	7.44	6.16	
002-2212-6111-4070-46500-4	7,764.00	657.48	6,574.80	1,189.20	0.00	657.48	531.72	
002-2212-6111-1050-46500-4	215.00	18.14	181.40	33.60	0.00	18.14	15.46	
002-2212-6111-3020-46500-4	88.00	7.44	74.40	13.60	0.00	7.44	6.16	
002-2212-6111-1100-00208-3	3,786.00	333.12	2,998.08	787.92	0.00	333.12	454.80	
002-2212-6111-5080-46500-4	9,562.00	809.78	8,097.80	1,464.20	0.00	809.78	654.42	
002-2212-6111-5060-46500-4	8,082.00	684.46	6,844.60	1,237.40	0.00	684.46	552.94	
002-2212-6111-5040-46500-4	8,619.00	729.90	7,299.00	1,320.00	0.00	729.90	590.10	
002-2212-6111-4020-00208-3	4,053.00	343.28	3,432.80	620.20	0.00	343.28	276.92	
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	3,689.80	667.20	0.00	368.98	298.22	
002-2212-6111-4090-00208-3	4,235.00	358.62	3,586.20	648.80	0.00	358.62	290.18	
002-2212-6111-5000-00208-3	4,221.00	357.50	3,575.00	646.00	0.00	357.50	288.50	
002-2212-6111-5040-00208-3	3,890.00	329.40	3,294.00	596.00	0.00	329.40	266.60	
002-2212-6111-4060-00208-3	3,722.00	315.28	3,152.80	569.20	0.00	315.28	253.92	
002-2212-6111-4070-00208-3	3,745.00	317.10	3,171.00	574.00	0.00	317.10	256.90	
002-2212-6111-5060-00208-3	3,884.00	328.92	3,289.20	594.80	0.00	328.92	265.88	
002-2212-6111-5080-00208-3	4,232.00	358.42	3,584.20	647.80	0.00	358.42	289.38	
002-2212-6111-6000-00208-3	3,721.00	315.08	3,150.80	570.20	0.00	315.08	255.12	
002-2212-6111-3000-00208-3	11,481.00	956.86	9,466.82	2,014.18	0.00	1,059.75	954.43	
002-2212-6111-3020-00208-3	7,729.00	643.92	6,369.24	1,359.76	0.00	714.63	645.13	
002-2212-6111-3010-00208-3	7,780.00	648.28	6,412.86	1,367.14	0.00	718.99	648.15	
002-2212-6111-1050-00208-3	20,092.00	1,675.66	16,517.19	3,574.81	0.00	1,848.09	1,726.72	
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6111	274,479.00	23,174.04	224,156.67	50,322.33	0.00	23,728.67	26,593.66	
Object: 6112	Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	299,532.00	25,366.92	253,669.20	45,862.80	0.00	25,366.92	20,495.88
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5040-00208-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	390.15	(390.15)	0.00	130.05	(520.20)
002-2212-6121-1075-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-4020-00208-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	260.10	455.18	(455.18)	0.00	0.00	(455.18)
002-2212-6121-4090-00208-3	0.00	0.00	390.15	(390.15)	0.00	0.00	(390.15)
002-2212-6121-5000-00208-3	0.00	0.00	551.71	(551.71)	0.00	0.00	(551.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	2,285.00	260.10	2,437.45	(152.45)	0.00	130.05	(282.50)
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	189.00	0.00	138.78	50.22	0.00	213.52	(163.30)
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00216-3	152.00	0.00	64.10	87.90	0.00	0.00	87.90
002-2212-6131-5080-00216-3	182.00	0.00	77.00	105.00	0.00	0.00	105.00
002-2212-6131-6000-00216-3	149.00	0.00	62.40	86.60	0.00	0.00	86.60
002-2212-6131-1050-00238-3	308.00	26.12	261.20	46.80	0.00	26.12	20.68
002-2212-6131-1075-00238-3	246.00	20.86	208.60	37.40	0.00	20.86	16.54
002-2212-6131-3000-00238-3	184.00	15.60	156.00	28.00	0.00	15.60	12.40
002-2212-6131-3010-00238-3	127.00	10.72	107.20	19.80	0.00	10.72	9.08
002-2212-6131-3020-00238-3	127.00	10.72	107.20	19.80	0.00	10.72	9.08
002-2212-6131-5000-00216-3	160.00	0.00	67.80	92.20	0.00	0.00	92.20
002-2212-6131-5040-00216-3	162.00	0.00	68.90	93.10	0.00	0.00	93.10
002-2212-6131-4080-00216-3	175.00	0.00	74.10	100.90	0.00	0.00	100.90
002-2212-6131-4090-00216-3	169.00	0.00	71.90	97.10	0.00	0.00	97.10
002-2212-6131-3020-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-4020-00216-3	150.00	0.00	63.20	86.80	0.00	0.00	86.80
002-2212-6131-4060-00216-3	154.00	0.00	65.00	89.00	0.00	0.00	89.00
002-2212-6131-4070-00216-3	147.00	0.00	62.00	85.00	0.00	0.00	85.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-1075-00216-3	483.00	0.00	204.60	278.40	0.00	0.00	278.40
002-2212-6131-3000-00216-3	361.00	0.00	152.90	208.10	0.00	0.00	208.10
002-2212-6131-1050-00216-3	605.00	0.00	256.10	348.90	0.00	0.00	348.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4020-00238-3	76.00	6.44	64.40	11.60	0.00	6.44	5.16
002-2212-6131-4060-00238-3	79.00	6.62	66.20	12.80	0.00	6.62	6.18
002-2212-6131-4070-00238-3	75.00	6.32	63.20	11.80	0.00	6.32	5.48
002-2212-6131-1100-00208-3	3,444.00	0.00	1,750.00	1,694.00	0.00	1,750.00	(56.00)
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
002-2212-6131-1050-00234-3	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
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-4020-00208-3	3,113.00	131.18	2,225.65	887.35	0.00	856.09	31.26
002-2212-6131-4060-00208-3	3,206.00	135.00	2,524.87	681.13	0.00	882.44	(201.31)
002-2212-6131-4070-00208-3	3,074.00	128.92	3,244.04	(170.04)	0.00	848.90	(1,018.94)
002-2212-6131-4080-00208-3	3,659.00	153.96	2,513.33	1,145.67	0.00	1,007.62	138.05
002-2212-6131-4090-00208-3	3,549.00	149.28	3,627.88	(78.88)	0.00	977.46	(1,056.34)
002-2212-6131-5000-00208-3	3,344.00	140.86	2,622.61	721.39	0.00	919.70	(198.31)
002-2212-6131-5040-00208-3	3,391.00	143.10	3,978.40	(587.40)	0.00	931.16	(1,518.56)
002-2212-6131-5060-00208-3	3,164.00	133.16	3,097.65	66.35	0.00	871.02	(804.67)
002-2212-6131-5080-00208-3	3,794.00	159.90	2,689.08	1,104.92	0.00	1,043.60	61.32
002-2212-6131-6000-00208-3	3,110.00	130.60	6,980.10	(3,870.10)	0.00	857.96	(4,728.06)
002-2212-6131-3000-00208-3	7,812.00	246.46	7,255.64	556.36	0.00	2,606.46	(2,050.10)
002-2212-6131-3010-00208-3	5,392.00	169.38	6,643.44	(1,251.44)	0.00	1,803.40	(3,054.84)
002-2212-6131-3020-00208-3	5,384.00	169.40	3,762.22	1,621.78	0.00	1,799.52	(177.74)
002-2212-6131-1050-00208-3	9,718.00	326.68	13,736.80	(4,018.80)	0.00	3,085.86	(7,104.66)
002-2212-6131-1075-00208-3	8,007.00	261.12	13,314.27	(5,307.27)	0.00	2,587.81	(7,895.08)
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-0000-00200-3	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
002-2212-6131-4090-00426-3	213.00	0.00	155.68	57.32	0.00	239.52	(182.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5000-00426-3	200.00	0.00	146.90	53.10	0.00	226.00	(172.90)
002-2212-6131-5040-00426-3	204.00	0.00	149.18	54.82	0.00	229.52	(174.70)
002-2212-6131-5080-00426-3	227.00	0.00	166.73	60.27	0.00	256.52	(196.25)
002-2212-6131-6000-00426-3	186.00	0.00	136.13	49.87	0.00	209.37	(159.50)
002-2212-6131-4060-00426-3	192.00	0.00	140.73	51.27	0.00	216.52	(165.25)
002-2212-6131-4080-00426-3	218.00	0.00	160.55	57.45	0.00	247.00	(189.55)
002-2212-6131-4080-00238-3	90.00	7.56	75.60	14.40	0.00	7.56	6.84
002-2212-6131-4090-00238-3	87.00	7.32	73.20	13.80	0.00	7.32	6.48
002-2212-6131-5000-00238-3	82.00	6.92	69.20	12.80	0.00	6.92	5.88
002-2212-6131-5040-00238-3	83.00	7.02	70.20	12.80	0.00	7.02	5.78
002-2212-6131-5060-00238-3	77.00	6.54	65.40	11.60	0.00	6.54	5.06
002-2212-6131-5080-00238-3	92.00	7.84	78.40	13.60	0.00	7.84	5.76
002-2212-6131-4070-00426-3	183.00	0.00	134.23	48.77	0.00	206.52	(157.75)
002-2212-6131-3010-00426-3	310.00	0.00	227.50	82.50	0.00	350.00	(267.50)
002-2212-6131-3020-00426-3	310.00	0.00	227.50	82.50	0.00	350.00	(267.50)
002-2212-6131-4020-00426-3	186.00	0.00	136.83	49.17	0.00	210.52	(161.35)
002-2212-6131-1075-00426-3	604.00	0.00	443.30	160.70	0.00	681.95	(521.25)
002-2212-6131-3000-00426-3	452.00	0.00	331.18	120.82	0.00	509.52	(388.70)
002-2212-6131-6000-00238-3	76.00	6.40	64.00	12.00	0.00	6.40	5.60
002-2212-6131-1050-00426-3	756.00	0.00	554.78	201.22	0.00	853.52	(652.30)
Total for Object: 6131	161,733.00	2,732.00	86,245.98	75,487.02	0.00	27,982.00	47,505.02
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	185.32	1,980.57	373.43	0.00	290.46	82.97
002-2212-6211-5000-00238-3	650.00	55.04	550.40	99.60	0.00	55.04	44.56
002-2212-6211-5040-00238-3	660.00	55.90	559.00	101.00	0.00	55.90	45.10
002-2212-6211-5060-00238-3	614.00	52.00	520.00	94.00	0.00	52.00	42.00
002-2212-6211-5080-00238-3	738.00	62.48	624.80	113.20	0.00	62.48	50.72
002-2212-6211-6000-00238-3	602.00	51.04	510.40	91.60	0.00	51.04	40.56
002-2212-6211-4090-00238-3	689.00	58.34	583.40	105.60	0.00	58.34	47.26
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-1050-00238-3	2,455.00	207.90	2,079.00	376.00	0.00	207.90	168.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1075-00238-3	1,962.00	166.12	1,661.20	300.80	0.00	166.12	134.68
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	48.30	688.45	359.55	0.00	302.05	57.50
002-2212-6211-1050-00200-3	6,041.00	616.14	5,545.26	495.74	0.00	616.14	(120.40)
002-2212-6211-1075-00200-3	5,831.00	605.58	5,501.80	329.20	0.00	605.58	(276.38)
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4	1,138.00	106.78	1,057.38	80.62	0.00	106.78	(26.16)
002-2212-6211-3020-00208-3	4,090.00	310.70	3,389.28	700.72	0.00	557.35	143.37
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,097.00	311.38	3,813.84	283.16	0.00	558.58	(275.42)
002-2212-6211-3000-00208-3	5,982.00	455.34	5,222.17	759.83	0.00	812.44	(52.61)
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	611.58	7,624.72	164.28	0.00	968.95	(804.67)
002-2212-6211-4080-00208-3	2,706.00	212.12	2,256.81	449.19	0.00	335.90	113.29
002-2212-6211-4090-46500-4	1,295.00	121.54	1,203.54	91.46	0.00	121.54	(30.08)
002-2212-6211-4080-46500-4	1,335.00	125.32	1,240.96	94.04	0.00	125.32	(31.28)
002-2212-6211-4090-00208-3	2,625.00	205.84	2,362.56	262.44	0.00	325.93	(63.49)
002-2212-6211-5000-46500-4	1,222.00	114.68	1,135.60	86.40	0.00	114.68	(28.28)
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	760.92	9,073.80	583.20	0.00	1,186.02	(602.82)
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	178.80	2,066.59	212.41	0.00	283.18	(70.77)
002-2212-6211-4060-46500-4	1,171.00	109.88	1,088.06	82.94	0.00	109.88	(26.94)
002-2212-6211-4070-46500-4	1,118.00	104.94	1,039.16	78.84	0.00	104.94	(26.10)
002-2212-6211-4060-00208-3	2,358.00	184.62	2,011.85	346.15	0.00	293.01	53.14
002-2212-6211-6000-00208-3	2,300.00	180.26	2,620.60	(320.60)	0.00	285.74	(606.34)
002-2212-6211-5080-46500-4	1,386.00	130.12	1,288.50	97.50	0.00	130.12	(32.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00208-3	2,356.00	184.92	2,100.33	255.67	0.00	291.89	(36.22)
002-2212-6211-5060-46500-4	1,155.00	108.38	1,073.22	81.78	0.00	108.38	(26.60)
002-2212-6211-5080-00208-3	2,767.00	216.36	2,316.19	450.81	0.00	344.48	106.33
002-2212-6211-6000-46500-4	1,133.00	106.32	1,052.82	80.18	0.00	106.32	(26.14)
002-2212-6211-5040-00208-3	2,491.00	194.98	2,314.16	176.84	0.00	309.25	(132.41)
002-2212-6211-5040-46500-4	1,242.00	116.52	1,153.78	88.22	0.00	116.52	(28.30)
002-2212-6211-5000-00208-3	2,508.00	197.22	2,185.12	322.88	0.00	310.15	12.73
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	29.00	0.00	21.29	7.71	0.00	32.77	(25.06)
002-2212-6211-5060-00426-3	28.00	0.00	20.12	7.88	0.00	30.97	(23.09)
002-2212-6211-5040-00426-3	30.00	0.00	21.64	8.36	0.00	33.28	(24.92)
002-2212-6211-4060-00426-3	28.00	0.00	20.41	7.59	0.00	31.40	(23.81)
002-2212-6211-4090-00426-3	31.00	0.00	22.59	8.41	0.00	34.72	(26.31)
002-2212-6211-4070-00426-3	27.00	0.00	19.47	7.53	0.00	29.95	(22.42)
002-2212-6211-4080-00426-3	31.00	0.00	23.27	7.73	0.00	35.82	(28.09)
002-2212-6211-3010-00426-3	45.00	0.00	32.97	12.03	0.00	50.75	(38.72)
002-2212-6211-3020-00426-3	45.00	0.00	32.99	12.01	0.00	50.75	(38.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4020-00208-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2212-6231-5080-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	24.18	(24.18)	0.00	8.06	(32.24)
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	142.00	16.13	133.02	8.98	0.00	8.06	0.92
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	38.80	456.12	119.88	0.00	74.35	45.53
002-2212-6232-1050-00208-3	928.00	64.84	802.65	125.35	0.00	108.97	16.38
002-2212-6232-4090-46500-4	131.00	10.90	109.14	21.86	0.00	10.90	10.96
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	98.54	19.46	0.00	9.84	9.62
002-2212-6232-4020-00238-3	62.00	5.22	52.20	9.80	0.00	5.22	4.58
002-2212-6232-3010-00238-3	102.00	8.68	86.80	15.20	0.00	8.68	6.52
002-2212-6232-3020-00238-3	102.00	8.68	86.80	15.20	0.00	8.68	6.52
002-2212-6232-4070-00238-3	60.00	5.14	51.40	8.60	0.00	5.14	3.46
002-2212-6232-4090-00216-3	3.00	0.00	1.00	2.00	0.00	0.00	2.00
002-2212-6232-5000-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-5040-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-4080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-4080-00238-3	73.00	6.10	61.00	12.00	0.00	6.10	5.90
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-5080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-6000-00216-3	2.00	0.00	1.10	0.90	0.00	0.00	0.90
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-1100-00208-3	105.00	4.84	68.93	36.07	0.00	30.22	5.85
002-2212-6232-1075-00200-3	584.00	48.34	440.23	143.77	0.00	48.34	95.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1050-00238-3	250.00	21.18	211.80	38.20	0.00	21.18	17.02
002-2212-6232-1075-00238-3	200.00	16.92	169.20	30.80	0.00	16.92	13.88
002-2212-6232-3000-00238-3	150.00	12.64	126.40	23.60	0.00	12.64	10.96
002-2212-6232-4060-00208-3	226.00	15.58	172.92	53.08	0.00	26.32	26.76
002-2212-6232-4070-46500-4	112.00	9.40	94.14	17.86	0.00	9.40	8.46
002-2212-6232-4020-00208-3	226.00	15.74	171.60	54.40	0.00	26.18	28.22
002-2212-6232-4070-00208-3	218.00	15.16	179.96	38.04	0.00	25.52	12.52
002-2212-6232-1050-46500-4	3.00	0.26	2.60	0.40	0.00	0.26	0.14
002-2212-6232-1075-46500-4	3.00	0.22	2.20	0.80	0.00	0.22	0.58
002-2212-6232-5000-46500-4	123.00	10.26	102.74	20.26	0.00	10.26	10.00
002-2212-6232-5000-00208-3	241.00	16.70	191.78	49.22	0.00	27.93	21.29
002-2212-6232-4090-00208-3	252.00	17.42	210.88	41.12	0.00	29.36	11.76
002-2212-6232-4080-46500-4	135.00	11.22	112.36	22.64	0.00	11.22	11.42
002-2212-6232-4080-00208-3	260.00	21.69	200.02	59.98	0.00	30.23	29.75
002-2212-6232-1075-00208-3	749.00	52.14	677.81	71.19	0.00	87.65	(16.46)
002-2212-6232-3010-46500-4	1.00	0.10	1.00	0.00	0.00	0.10	(0.10)
002-2212-6232-3000-46500-4	2.00	0.16	1.60	0.40	0.00	0.16	0.24
002-2212-6232-3010-00208-3	395.00	26.56	336.47	58.53	0.00	51.19	7.34
002-2212-6232-3020-46500-4	1.00	0.10	1.00	0.00	0.00	0.10	(0.10)
002-2212-6232-3020-00208-3	394.00	26.46	293.68	100.32	0.00	51.00	49.32
002-2212-6232-4020-46500-4	114.00	9.56	95.74	18.26	0.00	9.56	8.70
002-2212-6232-5040-46500-4	125.00	10.44	104.56	20.44	0.00	10.44	10.00
002-2212-6232-5040-00208-3	239.00	16.44	204.25	34.75	0.00	27.81	6.94
002-2212-6232-6000-46500-4	114.00	9.54	95.54	18.46	0.00	9.54	8.92
002-2212-6232-5080-00208-3	266.00	18.26	200.34	65.66	0.00	30.99	34.67
002-2212-6232-5060-46500-4	117.00	9.78	97.94	19.06	0.00	9.78	9.28
002-2212-6232-5060-00208-3	226.00	15.66	182.26	43.74	0.00	26.29	17.45
002-2212-6232-5080-46500-4	139.00	11.58	115.96	23.04	0.00	11.58	11.46
002-2212-6232-6000-00208-3	220.00	15.26	234.85	(14.85)	0.00	25.70	(40.55)
002-2212-6232-4060-00238-3	63.00	5.38	53.80	9.20	0.00	5.38	3.82
002-2212-6232-5040-00238-3	67.00	5.70	57.00	10.00	0.00	5.70	4.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	43.22	388.98	215.02	0.00	43.22	171.80
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-4020-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.00	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.00	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.00	2.20	2.80	0.00	0.00	2.80
002-2212-6232-3010-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	2.41	0.59	0.00	3.72	(3.13)
002-2212-6232-6000-00426-3	3.00	0.00	1.98	1.02	0.00	3.03	(2.01)
002-2212-6232-4090-00238-3	70.00	5.94	59.40	10.60	0.00	5.94	4.66
002-2212-6232-5000-00238-3	66.00	5.60	56.00	10.00	0.00	5.60	4.40
002-2212-6232-5060-00238-3	63.00	5.30	53.00	10.00	0.00	5.30	4.70
002-2212-6232-5080-00238-3	75.00	6.36	63.60	11.40	0.00	6.36	5.04
002-2212-6232-6000-00238-3	61.00	5.18	51.80	9.20	0.00	5.18	4.02
002-2212-6232-1075-00426-3	9.00	0.00	6.41	2.59	0.00	9.89	(7.30)
002-2212-6232-3000-00426-3	7.00	0.00	4.81	2.19	0.00	7.40	(5.21)
002-2212-6232-1050-00426-3	11.00	0.00	8.06	2.94	0.00	12.37	(9.43)
002-2212-6232-4070-00426-3	3.00	0.00	1.95	1.05	0.00	3.00	(1.95)
002-2212-6232-4080-00426-3	3.00	0.00	2.34	0.66	0.00	3.58	(2.92)
002-2212-6232-4090-00426-3	3.00	0.00	2.24	0.76	0.00	3.48	(2.72)
002-2212-6232-5000-00426-3	3.00	0.00	2.14	0.86	0.00	3.28	(2.42)
002-2212-6232-5040-00426-3	3.00	0.00	2.18	0.82	0.00	3.32	(2.50)
002-2212-6232-5060-00426-3	3.00	0.00	2.02	0.98	0.00	3.09	(2.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6232 Medicare								
	002-2212-6232-3010-00426-3	5.00	0.00	3.25	1.75	0.00	5.08	(3.33)
	002-2212-6232-3020-00426-3	5.00	0.00	3.31	1.69	0.00	5.08	(3.39)
	002-2212-6232-4020-00426-3	3.00	0.00	1.98	1.02	0.00	3.05	(2.03)
	002-2212-6232-4060-00426-3	3.00	0.00	2.05	0.95	0.00	3.15	(2.20)
	002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	10,705.00	700.49	7,757.92	2,947.08	0.00	1,071.17	1,875.91
Object: 6241 Employee Insurance								
	002-2212-6241-3010-00238-3	2.00	0.14	1.40	0.60	0.00	0.14	0.46
	002-2212-6241-3020-00238-3	2.00	0.14	1.40	0.60	0.00	0.14	0.46
	002-2212-6241-4020-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-4060-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-4070-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-4080-00238-3	1.00	0.06	0.60	0.40	0.00	0.06	0.34
	002-2212-6241-4090-00238-3	1.00	0.10	1.00	0.00	0.00	0.10	(0.10)
	002-2212-6241-5000-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-1075-00238-3	3.00	0.26	2.60	0.40	0.00	0.26	0.14
	002-2212-6241-3000-00238-3	2.00	0.20	2.00	0.00	0.00	0.20	(0.20)
	002-2212-6241-1050-00238-3	4.00	0.32	3.20	0.80	0.00	0.32	0.48
	002-2212-6241-1050-00200-3	0.00	722.80	6,505.20	(6,505.20)	0.00	722.80	(7,228.00)
	002-2212-6241-1075-00200-3	0.00	772.80	6,955.20	(6,955.20)	0.00	772.80	(7,728.00)
	002-2212-6241-4020-46500-4	865.20	72.10	648.90	216.30	0.00	72.10	144.20
	002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-4090-46500-4	984.96	82.08	738.72	246.24	0.00	82.08	164.16
	002-2212-6241-4080-46500-4	1,015.44	84.62	761.58	253.86	0.00	84.62	169.24
	002-2212-6241-5000-46500-4	929.04	77.42	696.78	232.26	0.00	77.42	154.84
	002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-6000-00208-3	765.00	97.76	944.60	(179.60)	0.00	97.76	(277.36)
	002-2212-6241-5080-00208-3	936.00	116.76	1,130.12	(194.12)	0.00	116.76	(310.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6241	Employee Insurance							
	002-2212-6241-4060-46500-4	890.16	74.18	667.62	222.54	0.00	74.18	148.36
	002-2212-6241-4070-46500-4	850.56	70.88	637.92	212.64	0.00	70.88	141.76
	002-2212-6241-6000-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-5080-46500-4	1,054.56	87.88	790.92	263.64	0.00	87.88	175.76
	002-2212-6241-5060-46500-4	878.16	73.18	658.62	219.54	0.00	73.18	146.36
	002-2212-6241-6000-46500-4	861.60	71.80	646.20	215.40	0.00	71.80	143.60
	002-2212-6241-5040-46500-4	943.92	78.66	707.94	235.98	0.00	78.66	157.32
	002-2212-6241-4020-00208-3	769.00	101.08	974.80	(205.80)	0.00	101.08	(306.88)
	002-2212-6241-4070-00208-3	754.00	97.02	936.98	(182.98)	0.00	97.02	(280.00)
	002-2212-6241-4060-00208-3	790.00	99.92	966.20	(176.20)	0.00	99.92	(276.12)
	002-2212-6241-5000-00208-3	825.00	107.32	1,035.72	(210.72)	0.00	107.32	(318.04)
	002-2212-6241-5060-00208-3	779.00	100.46	970.14	(191.14)	0.00	100.46	(291.60)
	002-2212-6241-5040-00208-3	837.00	105.38	1,019.34	(182.34)	0.00	105.38	(287.72)
	002-2212-6241-1075-00208-3	2,490.00	317.16	3,065.28	(575.28)	0.00	317.16	(892.44)
	002-2212-6241-3000-00208-3	1,860.00	234.86	2,271.26	(411.26)	0.00	234.86	(646.12)
	002-2212-6241-1050-00208-3	3,115.00	393.82	3,808.22	(693.22)	0.00	393.82	(1,087.04)
	002-2212-6241-4080-00208-3	901.00	115.00	1,111.36	(210.36)	0.00	115.00	(325.36)
	002-2212-6241-3020-00208-3	1,277.00	159.90	1,547.30	(270.30)	0.00	159.90	(430.20)
	002-2212-6241-4090-00208-3	874.00	111.60	1,078.44	(204.44)	0.00	111.60	(316.04)
	002-2212-6241-3010-00208-3	1,277.00	160.36	1,551.44	(274.44)	0.00	160.36	(434.80)
	002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-5080-00238-3	1.00	0.10	1.00	0.00	0.00	0.10	(0.10)
	002-2212-6241-5040-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	002-2212-6241-5060-00238-3	1.00	0.08	0.80	0.20	0.00	0.08	0.12
	Total for Object: 6241	27,545.60	4,588.68	42,845.60	(15,300.00)	0.00	4,588.68	(19,888.68)
	Total for Function: 2212	883,332.60	64,861.14	704,303.41	179,029.19	0.00	94,640.05	84,389.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	16,513.00	1,172.53	3,236.84	13,276.16	0.00	520.20	12,755.96
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-5040-46100-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2213-6131-1100-42701-4	4,888.00	600.00	3,225.00	1,663.00	0.00	450.00	1,213.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	0.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	35,635.00	0.00	0.00	35,635.00	0.00	0.00	35,635.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-1050-46500-4	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,830.05	(3,830.05)	0.00	0.00	(3,830.05)
002-2213-6131-4020-46500-4	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-45100-4	0.00	0.00	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3020-12210-3	0.00	0.00	159.50	(159.50)	0.00	7.25	(166.75)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-1050-12210-3	0.00	0.00	154.42	(154.42)	0.00	7.25	(161.67)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	25.38	(25.38)	0.00	7.25	(32.63)
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6211-5080-46100-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7500-12810-3	0.00	0.00	24.70	(24.70)	0.00	0.00	(24.70)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
Total for Object: 6221	137.20	0.00	276.28	(139.08)	0.00	6.86	(145.94)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	22.32	(22.32)	0.00	0.00	(22.32)
002-2213-6231-3000-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1050-12210-3	0.00	0.00	12.09	(12.09)	0.00	16.13	(28.22)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	0.00	15.19	(15.19)	0.00	6.20	(21.39)
002-2213-6231-4070-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6231-1100-42701-4	251.00	24.18	104.80	146.20	0.00	0.00	146.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
Total for Object: 6231	1,820.98	24.18	1,031.56	789.42	0.00	38.46	750.96
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	8.50	(8.50)	0.00	0.72	(9.22)
002-2213-6232-3010-12210-3	0.00	0.00	12.26	(12.26)	0.00	1.45	(13.71)
002-2213-6232-3000-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.73	(3.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
002-2213-6232-6000-46500-4	410.00	23.22	265.91	144.09	0.00	23.22	120.87
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	401.00	33.74	334.84	66.16	0.00	33.74	32.42
002-2213-6232-1100-42701-4	130.00	25.70	91.06	38.94	0.00	6.54	32.40
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-5060-00527-3	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
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-5060-00223-3	0.00	0.00	2.62	(2.62)	0.00	0.00	(2.62)
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-00223-3	0.00	0.00	3.27	(3.27)	0.00	0.00	(3.27)
002-2213-6232-3010-46500-4	52.93	0.00	52.93	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	69.61	0.00	69.61	0.00	0.00	0.00	0.00
002-2213-6232-3000-46500-4	47.86	0.00	50.53	(2.67)	0.00	0.00	(2.67)
002-2213-6232-3020-46500-4	53.66	0.00	55.55	(1.89)	0.00	0.00	(1.89)
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
002-2213-6232-0000-45102-4	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
002-2213-6232-4060-12210-3	0.00	0.00	0.74	(0.74)	0.00	0.00	(0.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	0.00	20.23	(20.23)	0.00	0.00	(20.23)
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
Total for Object: 6232	4,936.10	307.02	3,509.80	1,426.30	0.00	298.42	1,127.88
Object: 6241 Employee Insurance							
002-2213-6241-4080-46500-4	3,532.00	299.12	2,692.08	839.92	0.00	299.12	540.80
002-2213-6241-4020-46500-4	1,711.00	144.94	1,304.46	406.54	0.00	144.94	261.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2214 Professional Development-1%								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-2214-6121-3020-00244-3	0.00	164.70	819.59	(819.59)	0.00	(819.59)	
	002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	
	002-2214-6121-5040-00244-3	0.00	65.03	195.09	(195.09)	0.00	(195.09)	
	Total for Object: 6121	28,750.00	1,075.08	7,904.35	20,845.65	0.00	20,845.65	
Object: 6131 Supplemental Pay								
	002-2214-6131-1075-00244-3	8,242.00	105.00	12,870.60	(4,628.60)	0.00	(9,568.71)	
	002-2214-6131-4020-00244-3	5,490.00	0.00	6,628.94	(1,138.94)	0.00	(6,667.88)	
	002-2214-6131-5040-00244-3	5,357.00	0.00	7,398.12	(2,041.12)	0.00	(5,454.24)	
	002-2214-6131-1100-00244-3	1,722.00	0.00	1,000.00	722.00	0.00	(653.00)	
	002-2214-6131-4090-00244-3	5,076.00	50.00	9,598.43	(4,522.43)	0.00	(7,413.35)	
	002-2214-6131-4020-00426-3	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	
	002-2214-6131-4060-00426-3	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	
	002-2214-6131-4090-00426-3	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	
	002-2214-6131-5080-00244-3	4,446.00	0.00	7,831.74	(3,385.74)	0.00	(6,722.48)	
	002-2214-6131-1020-00244-3	1,722.00	0.00	3,925.00	(2,203.00)	0.00	(3,453.00)	
	002-2214-6131-0000-00244-3	156,741.00	0.00	500.00	156,241.00	0.00	155,741.00	
	002-2214-6131-7010-00244-3	1,722.00	105.00	1,605.00	117.00	0.00	(1,063.00)	
	002-2214-6131-5060-00244-3	4,391.00	0.00	6,789.32	(2,398.32)	0.00	(6,022.64)	
	002-2214-6131-3010-00426-3	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	
	002-2214-6131-6000-00244-3	5,241.00	0.00	9,572.12	(4,331.12)	0.00	(7,708.24)	
	002-2214-6131-1050-00244-3	7,721.00	105.00	13,381.42	(5,660.42)	0.00	(10,909.25)	
	002-2214-6131-3010-00244-3	7,098.00	600.00	9,735.00	(2,637.00)	0.00	(7,767.00)	
	002-2214-6131-4080-00244-3	5,096.00	0.00	5,294.62	(198.62)	0.00	(3,393.24)	
	002-2214-6131-5040-00426-3	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	
	002-2214-6131-7510-00244-3	2,214.00	0.00	2,845.00	(631.00)	0.00	(1,881.00)	
	002-2214-6131-5000-00244-3	5,163.00	45.00	5,844.25	(681.25)	0.00	(3,681.75)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-7500-00244-3	2,460.00	0.00	3,440.00	(980.00)	0.00	1,500.00	(2,480.00)
002-2214-6131-4070-00244-3	4,556.00	0.00	4,591.74	(35.74)	0.00	2,621.74	(2,657.48)
002-2214-6131-3000-00244-3	8,882.00	0.00	13,754.62	(4,872.62)	0.00	6,604.62	(11,477.24)
002-2214-6131-3020-00244-3	7,098.00	0.00	7,254.95	(156.95)	0.00	4,629.95	(4,786.90)
002-2214-6131-4060-00244-3	4,275.00	715.00	7,267.24	(2,992.24)	0.00	3,482.24	(6,474.48)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	254,713.00	1,725.00	141,128.11	113,584.89	0.00	68,078.77	45,506.12
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	0.00	954.08	(158.08)	0.00	801.82	(959.90)
002-2214-6211-7010-00244-3	250.00	15.26	215.39	34.61	0.00	171.12	(136.51)
002-2214-6211-3010-00244-3	1,029.00	87.00	1,342.03	(313.03)	0.00	743.90	(1,056.93)
002-2214-6211-3020-00244-3	1,029.00	0.00	1,072.68	(43.68)	0.00	671.41	(715.09)
002-2214-6211-5040-00244-3	776.00	0.00	1,072.78	(296.78)	0.00	494.94	(791.72)
002-2214-6211-1075-00244-3	1,195.00	15.24	1,866.36	(671.36)	0.00	713.81	(1,385.17)
002-2214-6211-3000-00244-3	1,288.00	0.00	1,977.05	(689.05)	0.00	957.71	(1,646.76)
002-2214-6211-4080-00244-3	739.00	0.00	767.74	(28.74)	0.00	463.24	(491.98)
002-2214-6211-5080-00244-3	645.00	0.00	1,135.63	(490.63)	0.00	483.85	(974.48)
002-2214-6211-7500-00244-3	357.00	0.00	498.81	(141.81)	0.00	217.51	(359.32)
002-2214-6211-1050-00244-3	1,120.00	15.24	1,833.11	(713.11)	0.00	758.57	(1,471.68)
002-2214-6211-6000-00244-3	760.00	0.00	1,388.27	(628.27)	0.00	489.68	(1,117.95)
002-2214-6211-4090-00244-3	736.00	7.25	1,268.53	(532.53)	0.00	419.15	(951.68)
002-2214-6211-4070-00244-3	660.00	0.00	665.85	(5.85)	0.00	380.20	(386.05)
002-2214-6211-7510-00244-3	321.00	0.00	390.75	(69.75)	0.00	181.26	(251.01)
002-2214-6211-5000-00244-3	749.00	6.54	838.78	(89.78)	0.00	435.09	(524.87)
002-2214-6211-1100-00244-3	250.00	0.00	145.09	104.91	0.00	199.38	(94.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-5060-00244-3	637.00	0.00	914.88	(277.88)	0.00	525.55	(803.43)
002-2214-6211-4060-00244-3	620.00	101.51	1,051.71	(431.71)	0.00	504.96	(936.67)
002-2214-6211-0000-00244-3	22,727.00	0.00	80.76	22,646.24	0.00	72.51	22,573.73
002-2214-6211-1020-00244-3	250.00	0.00	395.13	(145.13)	0.00	181.26	(326.39)
Total for Object: 6211	36,934.00	248.04	19,875.41	17,058.59	0.00	9,866.92	7,191.67
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	1.20	(1.20)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	32.93	(32.93)	0.00	1.20	(34.13)
002-2214-6221-0000-00244-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-4090-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
002-2214-6221-3010-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	0.00	0.00	272.24	(272.24)	0.00	2.40	(274.64)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
002-2214-6231-3010-00244-3	0.00	0.00	57.97	(57.97)	0.00	0.00	(57.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4020-00244-3	0.00	4.03	7.13	(7.13)	0.00	0.00	(7.13)
002-2214-6231-3000-00244-3	0.00	0.00	23.56	(23.56)	0.00	0.00	(23.56)
002-2214-6231-1050-00244-3	0.00	24.18	122.73	(122.73)	0.00	1.08	(123.81)
002-2214-6231-5040-00244-3	0.00	4.03	12.09	(12.09)	0.00	0.00	(12.09)
002-2214-6231-0000-00244-3	1,782.00	0.00	11.06	1,770.94	0.00	0.00	1,770.94
002-2214-6231-7010-00244-3	0.00	4.03	35.66	(35.66)	0.00	0.00	(35.66)
002-2214-6231-7510-00244-3	0.00	0.00	22.47	(22.47)	0.00	0.00	(22.47)
002-2214-6231-5080-00244-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.93	0.93	(0.93)	0.00	0.00	(0.93)
002-2214-6231-7500-00244-3	0.00	4.03	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-4090-00244-3	0.00	0.00	64.79	(64.79)	0.00	0.00	(64.79)
002-2214-6231-4070-00244-3	0.00	0.00	112.89	(112.89)	0.00	0.00	(112.89)
002-2214-6231-3020-00244-3	0.00	10.21	41.99	(41.99)	0.00	0.00	(41.99)
002-2214-6231-5060-00244-3	0.00	4.03	33.79	(33.79)	0.00	0.00	(33.79)
002-2214-6231-4080-00244-3	0.00	4.03	12.09	(12.09)	0.00	0.00	(12.09)
002-2214-6231-1075-00244-3	0.00	8.06	72.55	(72.55)	0.00	1.09	(73.64)
002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
Total for Object: 6231	1,782.00	67.56	742.06	1,039.94	0.00	2.17	1,037.77
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	112.00	7.18	212.08	(100.08)	0.00	76.14	(176.22)
002-2214-6232-4070-00244-3	66.00	0.00	92.98	(26.98)	0.00	38.04	(65.02)
002-2214-6232-0000-00244-3	2,689.00	0.00	10.65	2,678.35	0.00	7.25	2,671.10
002-2214-6232-3010-00244-3	103.00	8.70	147.78	(44.78)	0.00	74.46	(119.24)
002-2214-6232-4020-00244-3	80.00	0.94	97.24	(17.24)	0.00	80.26	(97.50)
002-2214-6232-4080-00244-3	74.00	0.94	79.63	(5.63)	0.00	46.38	(52.01)
002-2214-6232-5060-00244-3	64.00	0.94	99.36	(35.36)	0.00	52.57	(87.93)
002-2214-6232-5080-00244-3	65.00	0.00	117.35	(52.35)	0.00	48.43	(100.78)
002-2214-6232-3020-00244-3	103.00	2.39	117.10	(14.10)	0.00	67.19	(81.29)
002-2214-6232-4060-00244-3	62.00	10.36	105.48	(43.48)	0.00	50.61	(94.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-3000-00244-3	129.00	0.00	203.24	(74.24)	0.00	95.84	(170.08)
002-2214-6232-5000-00244-3	75.00	0.66	83.20	(8.20)	0.00	43.56	(51.76)
002-2214-6232-5040-00244-3	78.00	0.94	110.10	(32.10)	0.00	49.52	(81.62)
002-2214-6232-6000-00244-3	76.00	0.00	138.99	(62.99)	0.00	49.02	(112.01)
002-2214-6232-7010-00244-3	25.00	2.48	29.88	(4.88)	0.00	17.16	(22.04)
002-2214-6232-1020-00244-3	25.00	0.00	56.92	(31.92)	0.00	18.14	(50.06)
002-2214-6232-7510-00244-3	32.00	0.00	44.37	(12.37)	0.00	18.14	(30.51)
002-2214-6232-7500-00244-3	35.00	0.94	51.77	(16.77)	0.00	21.77	(38.54)
002-2214-6232-1075-00244-3	119.00	3.43	203.69	(84.69)	0.00	71.67	(156.36)
002-2214-6232-1100-00244-3	25.00	0.00	14.55	10.45	0.00	19.96	(9.51)
002-2214-6232-4090-00244-3	74.00	0.73	142.22	(68.22)	0.00	41.98	(110.20)
Total for Object: 6232	4,111.00	40.63	2,158.58	1,952.42	0.00	988.09	964.33
Total for Function: 2214	326,290.00	3,156.31	172,080.75	154,209.25	0.00	78,938.35	75,270.90
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	26,297.52	9,331.48	0.00	3,017.34	6,314.14
002-2222-6111-5060-40001-3	32,575.00	2,758.74	24,828.66	7,746.34	0.00	2,758.74	4,987.60
002-2222-6111-1050-00000-3	65,578.00	5,907.44	53,166.96	12,411.04	0.00	5,907.44	6,503.60
002-2222-6111-1075-00000-3	82,036.00	0.00	38,514.13	43,521.87	0.00	0.00	43,521.87
002-2222-6111-3000-00000-3	65,642.00	5,559.04	50,031.36	15,610.64	0.00	5,559.04	10,051.60
002-2222-6111-3020-00000-3	66,372.00	5,620.90	50,588.10	15,783.90	0.00	5,620.90	10,163.00
002-2222-6111-4060-40001-3	35,629.00	3,017.34	26,297.52	9,331.48	0.00	2,270.79	7,060.69
002-2222-6111-4090-40001-3	34,001.00	3,120.96	28,088.64	5,912.36	0.00	3,120.96	2,791.40
002-2222-6111-3010-00000-3	70,854.00	6,241.90	56,177.10	14,676.90	0.00	6,241.90	8,435.00
002-2222-6111-4070-40001-3	28,912.00	2,448.46	22,036.14	6,875.86	0.00	2,448.46	4,427.40
002-2222-6111-5080-40001-3	32,575.00	2,758.74	24,828.66	7,746.34	0.00	2,758.74	4,987.60
002-2222-6111-4020-40001-3	31,640.00	2,679.54	24,115.86	7,524.14	0.00	2,679.54	4,844.60
002-2222-6111-5040-40001-3	34,001.00	3,120.96	28,088.64	5,912.36	0.00	3,120.96	2,791.40
002-2222-6111-4080-40001-3	31,640.00	2,679.54	24,115.86	7,524.14	0.00	2,679.54	4,844.60
002-2222-6111-5000-40001-3	28,912.00	2,448.46	22,036.14	6,875.86	0.00	2,448.46	4,427.40
Total for Object: 6111	675,996.00	51,379.36	499,211.29	176,784.71	0.00	50,632.81	126,151.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	18.05	(18.05)	0.00	0.00	(18.05)
002-2222-6221-5060-40001-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
Total for Object: 6221	0.00	0.00	22.44	(22.44)	0.00	0.00	(22.44)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	3.97	(3.97)	0.00	0.00	(3.97)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	16.32	(16.32)	0.00	0.00	(16.32)
Total for Object: 6231	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	497.00	44.14	397.26	99.74	0.00	44.14	55.60
002-2222-6232-4060-40001-3	523.00	41.34	359.62	163.38	0.00	30.52	132.86
002-2222-6232-1050-00000-3	951.00	82.62	746.61	204.39	0.00	82.62	121.77
002-2222-6232-4070-40001-3	421.00	34.36	309.24	111.76	0.00	34.36	77.40
002-2222-6232-5060-40001-3	474.00	39.42	355.71	118.29	0.00	39.42	78.87
002-2222-6232-5080-40001-3	472.00	40.00	363.82	108.18	0.00	40.00	68.18
002-2222-6232-3010-00000-3	1,027.00	89.46	805.14	221.86	0.00	89.46	132.40
002-2222-6232-3000-00000-3	952.00	78.12	703.08	248.92	0.00	78.12	170.80
002-2222-6232-1075-00000-3	1,190.00	0.00	543.36	646.64	0.00	0.00	646.64
002-2222-6232-4020-40001-3	461.00	38.80	349.20	111.80	0.00	38.80	73.00
002-2222-6232-5040-40001-3	493.00	45.26	407.34	85.66	0.00	45.26	40.40
002-2222-6232-6000-40001-3	517.00	43.76	381.39	135.61	0.00	43.76	91.85
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3	419.00	35.50	319.50	99.50	0.00	35.50	64.00
002-2222-6232-4080-40001-3	459.00	38.86	349.74	109.26	0.00	38.86	70.40
002-2222-6232-3020-00000-3	962.00	81.50	733.50	228.50	0.00	81.50	147.00
Total for Object: 6232	9,818.00	733.14	7,124.51	2,693.49	0.00	722.32	1,971.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
Object:							
002-2222-6241-1050-00000-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
002-2222-6241-4060-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2222-6241-4090-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2222-6241-3020-00000-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2222-6241-1075-00000-3	8,535.00	0.00	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	6,955.20	(6,955.20)	0.00	772.80	(7,728.00)
002-2222-6241-4070-40001-3	8,535.00	722.80	6,505.20	2,029.80	0.00	722.80	1,307.00
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	6,955.20	2,170.80	0.00	772.80	1,398.00
Total for Object: 6241	70,053.00	6,705.20	63,238.00	6,815.00	0.00	6,705.20	109.80
Total for Function: 2222	865,192.00	67,336.88	652,370.12	212,821.88	0.00	66,471.26	146,350.62
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4090-00238-3	2,892.00	244.94	2,204.46	687.54	0.00	244.94	442.60
002-2291-6111-3020-00238-3	4,226.00	357.94	3,221.46	1,004.54	0.00	357.94	646.60
002-2291-6111-1050-00238-3	10,306.00	872.88	7,855.92	2,450.08	0.00	872.88	1,577.20
002-2291-6111-5040-00238-3	2,771.00	234.66	2,111.94	659.06	0.00	234.66	424.40
002-2291-6111-5080-00238-3	3,098.00	262.32	2,360.88	737.12	0.00	262.32	474.80
002-2291-6111-6000-00238-3	2,530.00	214.26	1,928.34	601.66	0.00	214.26	387.40
002-2291-6111-3010-00238-3	4,226.00	357.94	3,221.46	1,004.54	0.00	357.94	646.60
002-2291-6111-4020-00238-3	2,542.00	215.28	1,937.52	604.48	0.00	215.28	389.20
002-2291-6111-5060-00238-3	2,578.00	218.34	1,965.06	612.94	0.00	218.34	394.60
002-2291-6111-4060-00238-3	2,614.00	221.42	1,992.78	621.22	0.00	221.42	399.80
002-2291-6111-4070-00238-3	2,493.00	211.18	1,900.62	592.38	0.00	211.18	381.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6111	Regular Salaries							
	002-2291-6111-4080-00238-3	2,983.00	252.60	2,273.40	709.60	0.00	252.60	457.00
	002-2291-6111-5000-00238-3	2,730.00	231.14	2,080.26	649.74	0.00	231.14	418.60
	002-2291-6111-3000-00238-3	6,153.00	521.06	4,689.54	1,463.46	0.00	521.06	942.40
	002-2291-6111-1075-00238-3	8,236.00	697.48	6,277.32	1,958.68	0.00	697.48	1,261.20
	Total for Object: 6111	60,378.00	5,113.44	46,020.96	14,357.04	0.00	5,113.44	9,243.60
Object: 6112	Administrator Salaries							
	002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-2291-6211-4020-00238-3	420.00	35.60	320.40	99.60	0.00	35.60	64.00
	002-2291-6211-3000-00238-3	1,017.00	86.20	775.80	241.20	0.00	86.20	155.00
	002-2291-6211-3010-00238-3	700.00	59.22	532.98	167.02	0.00	59.22	107.80
	002-2291-6211-3020-00238-3	700.00	59.22	532.98	167.02	0.00	59.22	107.80
	002-2291-6211-5000-00238-3	452.00	38.24	344.16	107.84	0.00	38.24	69.60
	002-2291-6211-6000-00238-3	418.00	35.46	319.14	98.86	0.00	35.46	63.40
	002-2291-6211-1075-00238-3	1,363.00	115.40	1,038.60	324.40	0.00	115.40	209.00
	002-2291-6211-1050-00238-3	1,705.00	144.40	1,299.60	405.40	0.00	144.40	261.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-4020-00238-3	36.00	3.00	27.00	9.00	0.00	3.00	6.00
002-2291-6232-1050-00238-3	150.00	12.16	109.44	40.56	0.00	12.16	28.40
002-2291-6232-4080-00238-3	43.00	3.52	31.68	11.32	0.00	3.52	7.80
002-2291-6232-4070-00238-3	36.00	2.94	26.46	9.54	0.00	2.94	6.60
002-2291-6232-5000-00238-3	39.00	3.22	28.98	10.02	0.00	3.22	6.80
002-2291-6232-6000-00238-3	36.00	3.00	27.00	9.00	0.00	3.00	6.00
002-2291-6232-1075-00238-3	119.00	9.72	87.48	31.52	0.00	9.72	21.80
002-2291-6232-3000-00238-3	90.00	7.26	65.34	24.66	0.00	7.26	17.40
002-2291-6232-3010-00238-3	61.00	5.00	45.00	16.00	0.00	5.00	11.00
002-2291-6232-3020-00238-3	61.00	5.00	45.00	16.00	0.00	5.00	11.00
002-2291-6232-4060-00238-3	38.00	3.08	27.72	10.28	0.00	3.08	7.20
002-2291-6232-4090-00238-3	42.00	3.42	30.78	11.22	0.00	3.42	7.80
002-2291-6232-5060-00238-3	37.00	3.04	27.36	9.64	0.00	3.04	6.60
002-2291-6232-5080-00238-3	45.00	3.66	32.94	12.06	0.00	3.66	8.40
002-2291-6232-5040-00238-3	40.00	3.24	29.16	10.84	0.00	3.24	7.60
Total for Object: 6232	873.00	71.26	641.34	231.66	0.00	71.26	160.40
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	293.94	92.06	0.00	32.66	59.40
002-2291-6241-6000-00238-3	357.00	30.28	272.52	84.48	0.00	30.28	54.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-1075-00238-3	1,164.00	98.60	887.40	276.60	0.00	98.60	178.00
002-2291-6241-3000-00238-3	870.00	73.66	662.94	207.06	0.00	73.66	133.40
002-2291-6241-3010-00238-3	597.00	50.60	455.40	141.60	0.00	50.60	91.00
002-2291-6241-4080-00238-3	421.00	35.72	321.48	99.52	0.00	35.72	63.80
002-2291-6241-4060-00238-3	370.00	31.30	281.70	88.30	0.00	31.30	57.00
002-2291-6241-4090-00238-3	408.00	34.64	311.76	96.24	0.00	34.64	61.60
002-2291-6241-5060-00238-3	364.00	30.86	277.74	86.26	0.00	30.86	55.40
002-2291-6241-5080-00238-3	438.00	37.08	333.72	104.28	0.00	37.08	67.20
002-2291-6241-5040-00238-3	392.00	33.12	298.08	93.92	0.00	33.12	60.80
002-2291-6241-4070-00238-3	352.00	29.86	268.74	83.26	0.00	29.86	53.40
002-2291-6241-3020-00238-3	597.00	50.60	455.40	141.60	0.00	50.60	91.00
002-2291-6241-4020-00238-3	359.00	30.44	273.96	85.04	0.00	30.44	54.60
002-2291-6241-1050-00238-3	1,457.00	123.38	1,110.42	346.58	0.00	123.38	223.20
Total for Object: 6241	8,532.00	722.80	6,505.20	2,026.80	0.00	722.80	1,304.00
Total for Function: 2291	79,773.00	6,753.48	60,781.32	18,991.68	0.00	6,753.48	12,238.20
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Total for Object: 6141	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Function: 2311	132,421.00	0.00	32,288.52	100,132.48	0.00	0.00	100,132.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6111 Regular Salaries							
Function:							
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	887,284.20	160,420.80	0.00	88,728.42	71,692.38
Total for Object: 6112	1,047,705.00	88,728.42	887,284.20	160,420.80	0.00	88,728.42	71,692.38
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,400.00	12,500.00	489.00	0.00	1,400.00	(911.00)
Total for Object: 6131	12,989.00	1,400.00	12,500.00	489.00	0.00	1,400.00	(911.00)
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	135,473.00	24,494.00	0.00	13,547.30	10,946.70
Total for Object: 6211	159,967.00	13,547.30	135,473.00	24,494.00	0.00	13,547.30	10,946.70
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,240.66	12,456.79	2,923.21	0.00	1,240.66	1,682.55
Total for Object: 6232	15,380.00	1,240.66	12,456.79	2,923.21	0.00	1,240.66	1,682.55
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	93,067.20	9,989.80	0.00	6,852.72	3,137.08
Total for Object: 6241	103,057.00	6,852.72	93,067.20	9,989.80	0.00	6,852.72	3,137.08
Total for Function: 2321	1,339,098.00	111,769.10	1,140,781.19	198,316.81	0.00	111,769.10	86,547.71
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	390.15	1,743.30	(1,227.30)	0.00	968.86	(2,196.16)
Total for Object: 6121	516.00	390.15	1,743.30	(1,227.30)	0.00	968.86	(2,196.16)
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	20.09	(20.09)	0.00	16.14	(36.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	20.09	(20.09)	0.00	16.14	(36.23)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	24.20	108.07	(76.07)	0.00	60.08	(136.15)
Total for Object: 6231	32.00	24.20	108.07	(76.07)	0.00	60.08	(136.15)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	5.67	25.33	(17.33)	0.00	14.05	(31.38)
Total for Object: 6232	8.00	5.67	25.33	(17.33)	0.00	14.05	(31.38)
Total for Function: 2323	556.00	420.02	1,896.79	(1,340.79)	0.00	1,059.13	(2,399.92)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	559,844.28	222,855.72	0.00	62,204.92	160,650.80
Total for Object: 6111	782,700.00	62,204.92	559,844.28	222,855.72	0.00	62,204.92	160,650.80
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	104,533.40	18,899.60	0.00	10,453.34	8,446.26
Total for Object: 6112	123,433.00	10,453.34	104,533.40	18,899.60	0.00	10,453.34	8,446.26
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	2,860.00	33,075.00	(33,075.00)	0.00	3,340.00	(36,415.00)
Total for Object: 6122	0.00	2,860.00	33,075.00	(33,075.00)	0.00	3,340.00	(36,415.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	400.00	0.00	0.00	400.00	0.00	400.00	0.00
002-2329-6131-0000-00000-3	9,840.00	833.34	8,333.40	1,506.60	0.00	833.34	673.26
002-2329-6131-0000-12210-3	27,661.00	1,025.94	16,923.96	10,737.04	0.00	8,025.94	2,711.10
Total for Object: 6131	37,901.00	1,859.28	25,257.36	12,643.64	0.00	9,259.28	3,384.36
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	11,707.04	108,076.56	38,038.44	0.00	12,722.04	25,316.40
002-2329-6211-0000-00000-3	1,427.00	120.84	1,208.40	218.60	0.00	120.84	97.76
002-2329-6211-0000-42302-4	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
Total for Object: 6211	147,542.00	11,827.88	109,284.96	38,257.04	0.00	12,900.88	25,356.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-2411-6111-4020-00000-3	31,863.00	5,396.76	48,570.84	(16,707.84)	0.00	5,396.76	(22,104.60)
002-2411-6111-4060-00000-3	31,863.00	0.00	0.00	31,863.00	0.00	0.00	31,863.00
002-2411-6111-5000-00000-3	34,953.00	0.00	0.00	34,953.00	0.00	0.00	34,953.00
002-2411-6111-5040-00000-3	37,424.00	0.00	0.00	37,424.00	0.00	0.00	37,424.00
002-2411-6111-4090-00000-3	272,592.00	0.00	0.00	272,592.00	0.00	0.00	272,592.00
002-2411-6111-5080-00000-3	34,953.00	5,920.16	53,281.44	(18,328.44)	0.00	5,920.16	(24,248.60)
002-2411-6111-4080-00000-3	39,278.00	6,652.76	59,874.84	(20,596.84)	0.00	6,652.76	(27,249.60)
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
002-2411-6111-5080-00424-3	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
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	727,245.00	46,337.32	382,188.76	345,056.24	0.00	46,337.32	298,718.92
Object: 6112 Administrator Salaries							
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	7,823.34	70,410.06	21,967.94	0.00	7,823.34	14,144.60
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	39,227.50	353,047.50	110,150.50	0.00	37,580.05	72,570.45
002-2411-6112-5000-00000-3	131,995.00	11,178.42	100,605.78	31,389.22	0.00	11,178.42	20,210.80
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	98,925.00	8,377.84	75,400.56	23,524.44	0.00	8,377.84	15,146.60
002-2411-6112-4020-00000-3	83,649.00	7,084.08	63,756.73	19,892.27	0.00	7,084.08	12,808.19
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,195.00	7,638.50	68,746.50	21,448.50	0.00	7,638.50	13,810.00
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	204,652.62	63,851.38	0.00	22,739.18	41,112.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	16.13	56.45	(56.45)	0.00	34.89	(91.34)
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	76.59	184.36	(184.36)	0.00	89.58	(273.94)
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-4080-00000-3	0.00	24.19	55.19	(55.19)	0.00	0.00	(55.19)
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2411-6231-3000-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-5000-00000-3	0.00	48.38	64.50	(64.50)	0.00	8.06	(72.56)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-4020-00000-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-2411-6231-1020-00424-3	0.00	0.00	24.18	(24.18)	0.00	0.00	(24.18)
002-2411-6231-5040-00000-3	0.00	0.00	4.03	(4.03)	0.00	4.03	(8.06)
002-2411-6231-4060-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4070-00000-3	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
002-2411-6231-4090-00424-3	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
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,373.00	165.29	467.76	4,905.24	0.00	140.59	4,764.65
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	36.25	(36.25)	0.00	36.25	(72.50)
002-2411-6232-4070-00000-3	1,892.00	195.38	1,789.21	102.79	0.00	222.57	(119.78)
002-2411-6232-5060-00000-3	2,186.00	111.00	999.00	1,187.00	0.00	111.00	1,076.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	0.00	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	0.00	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-3000-00452-3	0.00	0.00	171.13	(171.13)	0.00	0.00	(171.13)
002-2411-6232-3020-00452-3	0.00	0.00	268.33	(268.33)	0.00	0.00	(268.33)
002-2411-6232-4090-00000-3	5,460.00	125.40	1,128.60	4,331.40	0.00	125.40	4,206.00
002-2411-6232-5000-00000-3	2,462.00	168.19	1,427.00	1,035.00	0.00	158.77	876.23
002-2411-6232-5040-00000-3	1,924.00	110.34	994.00	930.00	0.00	111.28	818.72
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	6,600.00	569.27	5,010.45	1,589.55	0.00	585.17	1,004.38
002-2411-6232-1075-00000-3	6,810.00	577.15	5,164.31	1,645.69	0.00	591.79	1,053.90
002-2411-6232-5080-00452-3	0.00	0.00	65.89	(65.89)	0.00	0.00	(65.89)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00110-3	2,792.00	224.68	2,052.21	739.79	0.00	251.87	487.92
002-2411-6232-1100-33200-3	1,374.96	111.48	1,003.32	371.64	0.00	111.48	260.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-3010-00452-3	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
002-2411-6232-4020-00000-3	1,743.00	168.02	1,553.15	189.85	0.00	195.21	(5.36)
002-2411-6232-4060-00000-3	1,937.00	110.78	997.96	939.04	0.00	110.78	828.26
002-2411-6232-5080-00000-3	1,819.00	191.02	1,746.37	72.63	0.00	218.21	(145.58)
002-2411-6232-6000-00000-3	1,926.00	198.38	1,812.61	113.39	0.00	226.51	(113.12)
002-2411-6232-5040-00452-3	0.00	0.00	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-7500-00000-3	1,894.00	156.52	1,408.68	485.32	0.00	156.52	328.80
002-2411-6232-3020-00000-3	4,251.00	350.78	3,157.96	1,093.04	0.00	350.78	742.26
002-2411-6232-3010-00000-3	3,963.00	396.23	3,084.48	878.52	0.00	394.28	484.24
002-2411-6232-3000-00000-3	5,013.00	414.76	3,753.06	1,259.94	0.00	441.95	817.99
002-2411-6232-1020-00424-3	2,823.00	236.24	2,141.28	681.72	0.00	236.24	445.48
002-2411-6232-1100-00000-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	63,070.96	4,849.78	44,699.14	18,371.82	0.00	5,087.84	13,283.98
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	35,320.00	2,991.20	26,920.80	8,399.20	0.00	2,991.20	5,408.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
002-2411-6241-1020-00424-3	8,535.00	1,495.60	13,460.40	(4,925.40)	0.00	1,495.60	(6,421.00)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	248,020.04	30,115.10	262,988.86	(14,968.82)	0.00	30,115.10	(45,083.92)
Total for Function: 2411	5,319,229.03	433,780.70	3,980,633.71	1,338,595.32	0.00	452,852.43	885,742.89
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	73.00	6.18	55.62	17.38	0.00	6.18	11.20
002-2491-6131-4090-00238-3	71.00	5.98	53.82	17.18	0.00	5.98	11.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2491-6232-5040-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2491-6232-5060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
Total for Object: 6232	23.00	1.82	16.38	6.62	0.00	1.82	4.80
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	126.82	1,141.38	359.62	0.00	126.82	232.80
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	56.90	356.02	(356.02)	0.00	256.06	(612.08)
Total for Object: 6121	0.00	56.90	356.02	(356.02)	0.00	256.06	(612.08)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	8.26	51.63	(51.63)	0.00	37.13	(88.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
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 Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	172,161.80	31,126.20	0.00	17,216.18	13,910.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6112 Administrator Salaries							
Total for Object: 6112	203,288.00	17,216.18	172,161.80	31,126.20	0.00	17,216.18	13,910.02
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	9,863.40	1,783.60	0.00	986.34	797.26
Total for Object: 6131	11,647.00	986.34	9,863.40	1,783.60	0.00	986.34	797.26
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	28,407.40	5,136.60	0.00	2,840.74	2,295.86
Total for Object: 6211	33,544.00	2,840.74	28,407.40	5,136.60	0.00	2,840.74	2,295.86
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	2,466.80	649.20	0.00	246.68	402.52
Total for Object: 6232	3,116.00	246.68	2,466.80	649.20	0.00	246.68	402.52
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	15,456.00	2,794.00	0.00	1,545.60	1,248.40
Total for Object: 6241	18,250.00	1,545.60	15,456.00	2,794.00	0.00	1,545.60	1,248.40
Total for Function: 2542	269,845.00	22,835.54	228,355.40	41,489.60	0.00	22,835.54	18,654.06
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	50,102.29	15,631.71	0.00	5,566.92	10,064.79
Total for Object: 6111	65,734.00	5,566.92	50,102.29	15,631.71	0.00	5,566.92	10,064.79
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	89,593.40	16,198.60	0.00	8,959.34	7,239.26
Total for Object: 6112	105,792.00	8,959.34	89,593.40	16,198.60	0.00	8,959.34	7,239.26
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	3,405.00	2,092.00	0.00	2,028.00	64.00
Total for Object: 6131	5,497.00	153.00	3,405.00	2,092.00	0.00	2,028.00	64.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,322.62	22,586.34	5,373.66	0.00	2,594.50	2,779.16
Total for Object: 6211	27,960.00	2,322.62	22,586.34	5,373.66	0.00	2,594.50	2,779.16
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	205.26	2,003.45	563.55	0.00	232.45	331.10
Total for Object: 6232	2,567.00	205.26	2,003.45	563.55	0.00	232.45	331.10
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	14,233.20	3,426.80	0.00	1,495.60	1,931.20
Total for Object: 6241	17,660.00	1,495.60	14,233.20	3,426.80	0.00	1,495.60	1,931.20
Total for Function: 2552	225,210.00	18,702.74	181,923.68	43,286.32	0.00	20,876.81	22,409.51
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	169,488.40	30,643.60	0.00	16,948.84	13,694.76
Total for Object: 6112	200,132.00	16,948.84	169,488.40	30,643.60	0.00	16,948.84	13,694.76
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	3,060.00	553.00	0.00	306.00	247.00
Total for Object: 6131	3,613.00	306.00	3,060.00	553.00	0.00	306.00	247.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	26,739.00	4,835.00	0.00	2,673.90	2,161.10
Total for Object: 6211	31,574.00	2,673.90	26,739.00	4,835.00	0.00	2,673.90	2,161.10
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	2,437.60	516.40	0.00	243.76	272.64
Total for Object: 6232	2,954.00	243.76	2,437.60	516.40	0.00	243.76	272.64
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	14,956.00	2,704.00	0.00	1,495.60	1,208.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Total for Object: 6241	17,660.00	1,495.60	14,956.00	2,704.00	0.00	1,495.60	1,208.40
Total for Function: 2562	255,933.00	21,668.10	216,681.00	39,252.00	0.00	21,668.10	17,583.90
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	55,835.00	10,095.00	0.00	5,583.50	4,511.50
Total for Object: 6112	65,930.00	5,583.50	55,835.00	10,095.00	0.00	5,583.50	4,511.50
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	3,000.00	542.00	0.00	300.00	242.00
Total for Object: 6131	3,542.00	300.00	3,000.00	542.00	0.00	300.00	242.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	8,655.00	1,565.00	0.00	865.50	699.50
Total for Object: 6211	10,220.00	865.50	8,655.00	1,565.00	0.00	865.50	699.50
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	72.20	665.86	342.14	0.00	72.20	269.94
Total for Object: 6232	1,008.00	72.20	665.86	342.14	0.00	72.20	269.94
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	3,864.00	699.00	0.00	386.40	312.60
Total for Object: 6241	4,563.00	386.40	3,864.00	699.00	0.00	386.40	312.60
Total for Function: 2664	85,263.00	7,207.60	72,019.86	13,243.14	0.00	7,207.60	6,035.54
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	525.00	1,737.50	(1,737.50)	0.00	887.50	(2,625.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

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							
Total for Object: 6121	2,654.00	11,226.26	49,957.91	(47,303.91)	0.00	8,825.75	(56,129.66)
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,549.00	1,507.50	3,622.50	926.50	0.00	0.00	926.50
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,549.00	1,507.50	3,622.50	926.50	0.00	0.00	926.50
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							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	30,444.00	2,232.28	19,595.41	10,848.59	0.00	2,230.99	8,617.60
002-3512-6211-7510-00301-3	0.00	3,244.75	20,067.08	(20,067.08)	0.00	2,985.88	(23,052.96)
002-3512-6211-7510-00301-1	42,562.00	0.00	9,087.80	33,474.20	0.00	0.00	33,474.20
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	2,752.48	21,952.36	3,523.64	0.00	2,398.84	1,124.80
Total for Object: 6211	98,482.00	8,229.51	70,702.65	27,779.35	0.00	7,615.71	20,163.64
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	290.88	566.31	(566.31)	0.00	301.95	(868.26)
002-3512-6221-7510-00105-4	0.00	18.06	22.94	(22.94)	0.00	1.95	(24.89)
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	1.95	167.38	(167.38)	0.00	(34.73)	(132.65)
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	310.89	756.63	(756.63)	0.00	269.17	(1,025.80)
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	164.00	16.32	149.74	14.26	0.00	25.96	(11.70)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-45100-4	0.00	25.95	280.29	(280.29)	0.00	29.54	(309.83)
002-3512-6231-7510-00301-3	0.00	539.12	2,392.24	(2,392.24)	0.00	444.94	(2,837.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6221 Non-Teacher Retirement							
Object:							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	500.00	15.50	15.50	484.50	0.00	36.43	448.07
Total for Object: 6231	500.00	15.50	15.50	484.50	0.00	36.43	448.07
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	150.00	3.63	3.63	146.37	0.00	8.52	137.85
Total for Object: 6232	150.00	3.63	3.63	146.37	0.00	8.52	137.85
Total for Function: 3711	5,650.00	269.13	269.13	5,380.87	0.00	632.45	4,748.42
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	72.50	(72.50)
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	579.75	(579.75)
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	67,194,155.09	5,527,909.45	52,423,526.12	14,770,628.97	179,046.50	5,728,567.18	8,863,015.29
Fund: 003 DEBT SERVICE FUND							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Function:							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total for Function: 5111	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Total for Object: 6621	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Total for Function: 5211	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
Total for Object: 6631	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
Total for Function: 5311	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
Total for Fund: 003	6,901,749.00	0.00	6,898,870.00	2,879.00	700.00	0.00	2,179.00
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	152.79	(152.79)	0.00	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	175.12	(175.12)	0.00	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)
004-1111-6543-4020-00204-1	0.00	0.00	1,512.47	(1,512.47)	0.00	31,153.23	(32,665.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
004-1111-6543-4060-00204-1	0.00	0.00	1,624.67	(1,624.67)	0.00	33,985.34	(35,610.01)
004-1111-6543-4070-00204-1	0.00	0.00	1,669.34	(1,669.34)	0.00	32,852.49	(34,521.83)
004-1111-6543-4080-00204-1	0.00	0.00	19,160.87	(19,160.87)	0.00	38,611.12	(57,771.99)
004-1111-6543-4090-00204-1	0.00	0.00	1,834.56	(1,834.56)	0.00	38,233.51	(40,068.07)
004-1111-6543-5000-00204-1	0.00	0.00	1,644.39	(1,644.39)	0.00	34,079.74	(35,724.13)
004-1111-6543-5040-00204-1	0.00	0.00	1,636.73	(1,636.73)	0.00	35,873.41	(37,510.14)
004-1111-6543-5060-00204-1	0.00	0.00	1,614.13	(1,614.13)	0.00	33,607.72	(35,221.85)
004-1111-6543-5080-00204-1	0.00	0.00	19,153.03	(19,153.03)	0.00	38,516.72	(57,669.75)
004-1111-6543-6000-00204-1	0.00	0.00	18,939.45	(18,939.45)	0.00	32,946.90	(51,886.35)
004-1111-6543-4090-00514-1	0.00	0.00	174.06	(174.06)	0.00	0.00	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	155.27	(155.27)	0.00	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	163.42	(163.42)	0.00	0.00	(163.42)
004-1111-6543-4020-00514-1	0.00	0.00	141.80	(141.80)	0.00	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	154.56	(154.56)	0.00	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	149.60	(149.60)	0.00	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	175.83	(175.83)	0.00	0.00	(175.83)
Total for Object: 6543	0.00	0.00	70,382.06	(70,382.06)	0.00	349,860.18	(420,242.24)
Total for Function: 1111	0.00	0.00	70,382.06	(70,382.06)	0.00	349,860.18	(420,242.24)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	1,533.36	(1,533.36)	0.00	76,561.42	(78,094.78)
004-1131-6543-3010-00204-1	0.00	0.00	1,172.23	(1,172.23)	0.00	58,530.31	(59,702.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	66,582.89	286,713.69	5,796.31	0.00	0.00	5,796.31
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	1,847.55	10,002.45
004-1361-6542-1100-33206-3	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6542	320,610.00	66,582.89	286,713.69	33,896.31	0.00	13,097.55	20,798.76
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	39,490.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	11,119.00	981.00	0.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	50,609.00	981.00	0.00	0.00	981.00
Total for Function: 1361	372,200.00	66,582.89	337,322.69	34,877.31	0.00	13,097.55	21,779.76
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Function: 1411	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	23,375.00	(23,375.00)	0.00	0.00	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	5,613.00	(5,613.00)	0.00	0.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	0.00	7,249.00	(7,249.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	265,000.00	35,543.95	72,456.60	192,543.40	71,168.18	4,039.00	117,336.22
Total for Function: 2331	265,000.00	35,543.95	72,456.60	192,543.40	71,168.18	4,039.00	117,336.22
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	925.82	1,254.11	(1,254.11)	0.00	896.00	(2,150.11)
Total for Object: 6319	0.00	925.82	1,254.11	(1,254.11)	0.00	896.00	(2,150.11)
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	187,375.93	0.00	2,285.41	185,090.52	0.00	0.00	185,090.52
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	187,375.93	0.00	2,285.41	185,090.52	0.00	0.00	185,090.52
Total for Function: 2525	187,375.93	925.82	3,539.52	183,836.41	0.00	896.00	182,940.41
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-00000-1	70,510.00	0.00	11,143.00	59,367.00	0.00	0.00	59,367.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
Total for Object: 6541	70,510.00	0.00	18,628.00	51,882.00	0.00	0.00	51,882.00
Object: 6591 Other Capital Outlay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6591 Other Capital Outlay							
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-8110-00000-1	1,482,800.00	68,415.66	1,268,642.35	214,157.65	74,187.35	12,842.80	127,127.50
Total for Object: 6591	1,482,800.00	68,415.66	1,268,642.35	214,157.65	74,187.35	12,842.80	127,127.50
Total for Function: 2542	1,553,310.00	68,415.66	1,287,270.35	266,039.65	74,187.35	12,842.80	179,009.50
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	7,192.37	13,807.63	13,800.00	0.00	7.63
Total for Object: 6541	21,000.00	0.00	7,192.37	13,807.63	13,800.00	0.00	7.63
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	21,000.00	0.00	7,192.37	13,807.63	13,800.00	0.00	7.63
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	52,038.12	8,678.88	8,650.00	0.00	28.88
Total for Object: 6541	60,717.00	0.00	52,038.12	8,678.88	8,650.00	0.00	28.88
Total for Function: 2562	60,717.00	0.00	52,038.12	8,678.88	8,650.00	0.00	28.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Object:							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	276.04	(276.04)	0.00	13,782.94	(14,058.98)
004-3512-6543-7510-00204-1	0.00	0.00	383.81	(383.81)	0.00	19,133.97	(19,517.78)
Total for Object: 6543	0.00	0.00	659.85	(659.85)	0.00	32,916.91	(33,576.76)
Total for Function: 3512	0.00	0.00	659.85	(659.85)	0.00	32,916.91	(33,576.76)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	2,356.35	2,643.65
Total for Object: 6541	5,000.00	0.00	0.00	5,000.00	0.00	2,356.35	2,643.65
Total for Function: 3611	5,000.00	0.00	0.00	5,000.00	0.00	2,356.35	2,643.65
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-6000-00303-1	0.00	0.00	5,500.93	(5,500.93)	2,829.17	5.61	(8,335.71)
004-4031-6521-7010-00303-1	0.00	508.67	34,244.66	(34,244.66)	4,284.15	521.54	(39,050.35)
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	508.67	32,698.58	(32,698.58)	4,284.14	698.67	(37,681.39)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	815.74	(815.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4060-00303-1	0.00	0.00	6,952.19	(6,952.19)	2,829.14	5.62	(9,786.95)
004-4031-6521-4070-00303-1	0.00	508.67	42,090.03	(42,090.03)	7,113.29	514.29	(49,717.61)
004-4031-6521-4080-00303-1	0.00	508.67	38,176.36	(38,176.36)	7,113.28	2,856.79	(48,146.43)
004-4031-6521-4090-00303-1	0.00	508.67	38,176.31	(38,176.31)	7,113.31	514.29	(45,803.91)
004-4031-6521-5000-00303-1	0.00	0.00	5,500.91	(5,500.91)	2,829.18	5.62	(8,335.71)
004-4031-6521-5040-00303-1	0.00	0.00	7,052.17	(7,052.17)	2,829.17	5.61	(9,886.95)
004-4031-6521-5060-00303-1	0.00	508.68	38,200.02	(38,200.02)	7,113.31	1,871.79	(47,185.12)
004-4031-6521-5080-00303-1	0.00	508.67	39,914.91	(39,914.91)	7,113.33	514.28	(47,542.52)
004-4031-6521-1050-00303-1	0.00	0.00	101,638.29	(101,638.29)	10,456.16	1,945.97	(114,040.42)
004-4031-6521-1075-00303-1	0.00	19,358.85	21,847.33	(21,847.33)	0.00	8,377.76	(30,225.09)
004-4031-6521-1100-00303-1	0.00	4,556.22	14,179.71	(14,179.71)	0.00	2,405.00	(16,584.71)
004-4031-6521-3000-00303-1	0.00	0.00	1,451.23	(1,451.23)	0.00	0.00	(1,451.23)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	4,358.16	155,190.39	(155,190.39)	15,443.35	4,894.69	(175,528.43)
004-4031-6521-4020-00303-1	0.00	0.00	5,500.96	(5,500.96)	2,829.14	5.62	(8,335.72)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	31,833.93	588,314.98	(588,314.98)	84,180.12	25,958.89	(698,453.99)
Total for Function: 4031	0.00	31,833.93	588,314.98	(588,314.98)	84,180.12	25,958.89	(698,453.99)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	47,954.87	232,402.83	(232,402.83)	1,490,203.96	24,442.79	(1,747,049.58)
004-4051-6521-1075-00303-1	0.00	0.00	1,697,919.17	(1,697,919.17)	0.00	0.00	(1,697,919.17)
004-4051-6521-4090-00303-1	0.00	17,000.00	17,000.00	(17,000.00)	347,850.00	92,150.00	(457,000.00)
004-4051-6521-5000-00303-1	0.00	0.00	8,580.93	(8,580.93)	22,191.41	0.00	(30,772.34)
004-4051-6521-5040-00303-1	0.00	0.00	254,562.88	(254,562.88)	0.00	0.00	(254,562.88)
004-4051-6521-5060-00303-1	0.00	90,851.00	90,851.00	(90,851.00)	486,934.30	39,052.60	(616,837.90)
004-4051-6521-5080-00303-1	0.00	18,413.00	22,181.42	(22,181.42)	410,262.47	17,527.50	(449,971.39)
004-4051-6521-6000-00303-1	0.00	0.00	8,580.93	(8,580.93)	29,829.85	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	7,433.00	270,195.89	(270,195.89)	280,534.00	2,090.00	(552,819.89)
004-4051-6521-7500-00303-1	0.00	0.00	8,580.93	(8,580.93)	6,027.61	0.00	(14,608.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agree							
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Function: 5131	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Function: 5231	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Total for Object: 6631	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Total for Function: 5311	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	1,666.67	3,666.67	2,833.33	0.00	0.00	2,833.33
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	1,666.67	3,666.67	2,833.33	0.00	0.00	2,833.33
Total for Function: 5331	6,500.00	1,666.67	3,666.67	2,833.33	0.00	0.00	2,833.33
Total for Fund: 004	9,837,475.00	734,156.54	6,539,859.93	3,297,615.07	6,230,112.12	1,219,611.85	(4,149,821.78)
Grand Total:	137,640,097.71	10,484,812.39	107,382,524.52	30,257,573.19	8,413,805.85	11,883,865.27	10,064,060.48