







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,460.00	686.63	2,583.07	(123.07)	0.00	0.00	(123.07)
001-1111-6221-5060-40001-1	2,545.00	641.81	1,917.15	627.85	0.00	0.00	627.85
001-1111-6221-6000-40001-1	1,789.00	448.25	1,872.83	(83.83)	0.00	0.00	(83.83)
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	2,432.00	479.04	2,125.62	306.38	0.00	0.00	306.38
001-1111-6221-4080-40001-1	2,338.00	654.24	2,188.42	149.58	0.00	0.00	149.58
001-1111-6221-5040-40001-1	2,432.00	679.55	2,549.87	(117.87)	0.00	0.00	(117.87)
001-1111-6221-5000-40001-1	2,604.00	299.10	1,973.24	630.76	0.00	0.00	630.76

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,460.00	686.63	2,578.55	(118.55)	0.00	0.00	(118.55)
001-1111-6221-4060-40001-1	3,506.00	616.98	2,481.81	1,024.19	0.00	0.00	1,024.19
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	2,516.00	0.00	1,883.16	632.84	0.00	0.00	632.84
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>25,753.00</b>	<b>5,192.23</b>	<b>22,153.72</b>	<b>3,599.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.28</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	606.00	0.00	0.00	606.00	0.00	0.00	606.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-40001-1	3,169.00	557.63	2,243.08	925.92	0.00	0.00	925.92
001-1111-6231-5080-40001-1	1,690.00	423.90	1,696.84	(6.84)	0.00	0.00	(6.84)
001-1111-6231-5000-40001-1	1,820.00	216.91	1,294.29	525.71	0.00	0.00	525.71
001-1111-6231-5040-40001-1	1,665.00	413.00	1,645.49	19.51	0.00	0.00	19.51
001-1111-6231-4070-40001-1	1,665.00	432.96	1,347.42	317.58	0.00	0.00	317.58
001-1111-6231-4080-40001-1	1,616.00	441.42	1,505.39	110.61	0.00	0.00	110.61
001-1111-6231-5060-40001-1	1,767.00	379.02	1,206.62	560.38	0.00	0.00	560.38

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,616.00	414.46	1,701.97	(85.97)	0.00	0.00	(85.97)
001-1111-6231-4090-40001-1	1,690.00	403.06	1,640.70	49.30	0.00	0.00	49.30
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,741.00	142.77	1,652.22	88.78	0.00	0.00	88.78
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>19,045.00</b>	<b>3,825.13</b>	<b>15,934.02</b>	<b>3,110.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,110.98</b>
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	395.00	94.26	383.67	11.33	0.00	0.00	11.33
001-1111-6232-6000-40001-1	378.00	96.93	398.02	(20.02)	0.00	0.00	(20.02)
001-1111-6232-5060-40001-1	413.00	88.62	282.16	130.84	0.00	0.00	130.84
001-1111-6232-4080-40001-1	378.00	103.24	352.08	25.92	0.00	0.00	25.92
001-1111-6232-4070-40001-1	389.00	101.28	315.17	73.83	0.00	0.00	73.83
001-1111-6232-5000-40001-1	426.00	50.73	302.74	123.26	0.00	0.00	123.26
001-1111-6232-5040-40001-1	389.00	96.60	384.82	4.18	0.00	0.00	4.18

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5080-40001-1	395.00	99.12	396.78	(1.78)	0.00	0.00	(1.78)
001-1111-6232-4060-40001-1	741.00	130.43	524.66	216.34	0.00	0.00	216.34
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-40001-1	407.00	33.39	386.37	20.63	0.00	0.00	20.63
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>4,453.00</b>	<b>894.60</b>	<b>3,726.47</b>	<b>726.53</b>	<b>0.00</b>	<b>0.00</b>	<b>726.53</b>
Object: 6241 Employee Insurance							
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-40001-1	22.00	5.64	22.56	(0.56)	0.00	0.00	(0.56)
001-1111-6241-5080-40001-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)
001-1111-6241-5040-40001-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)
001-1111-6241-5000-40001-1	8,624.00	690.10	6,867.16	1,756.84	0.00	0.00	1,756.84
001-1111-6241-4070-40001-1	8,624.00	5.64	2,960.40	5,663.60	0.00	0.00	5,663.60
001-1111-6241-4080-40001-1	8,038.00	2,131.94	6,936.32	1,101.68	0.00	0.00	1,101.68
001-1111-6241-5060-40001-1	8,624.00	3,031.94	7,818.15	805.85	0.00	0.00	805.85
001-1111-6241-6000-40001-1	22.00	5.64	22.56	(0.56)	0.00	0.00	(0.56)
001-1111-6241-4090-40001-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,624.00	0.00	5,154.38	3,469.62	0.00	0.00	3,469.62
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>68,450.00</b>	<b>14,966.72</b>	<b>58,758.53</b>	<b>9,691.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,691.47</b>
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	625.95	(625.95)	0.00	0.00	(625.95)
001-1111-6337-4090-00514-1	0.00	0.00	4,629.31	(4,629.31)	0.00	0.00	(4,629.31)
001-1111-6337-5000-00514-1	0.00	0.00	4,361.83	(4,361.83)	0.00	0.00	(4,361.83)
001-1111-6337-5040-00514-1	0.00	0.00	4,433.84	(4,433.84)	0.00	0.00	(4,433.84)
001-1111-6337-5060-00514-1	0.00	0.00	4,114.94	(4,114.94)	0.00	0.00	(4,114.94)
001-1111-6337-5080-00514-1	0.00	0.00	4,948.21	(4,948.21)	0.00	0.00	(4,948.21)
001-1111-6337-6000-00514-1	0.00	0.00	4,053.21	(4,053.21)	0.00	0.00	(4,053.21)
001-1111-6337-4020-00514-1	0.00	0.00	4,063.51	(4,063.51)	0.00	0.00	(4,063.51)
001-1111-6337-4060-00514-1	0.00	0.00	4,176.66	(4,176.66)	0.00	0.00	(4,176.66)
001-1111-6337-4070-00514-1	0.00	0.00	3,991.49	(3,991.49)	0.00	0.00	(3,991.49)
001-1111-6337-4080-00514-1	0.00	0.00	4,763.03	(4,763.03)	0.00	0.00	(4,763.03)
001-1111-6337-5080-00204-1	0.00	0.00	50.83	(50.83)	0.00	0.00	(50.83)
001-1111-6337-6000-00204-1	0.00	0.00	43.48	(43.48)	0.00	0.00	(43.48)
001-1111-6337-4090-00204-1	0.00	0.00	50.45	(50.45)	0.00	0.00	(50.45)
001-1111-6337-5000-00204-1	0.00	0.00	44.97	(44.97)	0.00	0.00	(44.97)
001-1111-6337-5040-00204-1	0.00	0.00	47.34	(47.34)	0.00	0.00	(47.34)
001-1111-6337-5060-00204-1	0.00	0.00	44.35	(44.35)	0.00	0.00	(44.35)
001-1111-6337-4020-00204-1	0.00	0.00	941.11	(941.11)	0.00	0.00	(941.11)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	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
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	56.40	75.13	(75.13)	0.00	0.00	(75.13)
001-1111-6343-4060-00216-1	0.00	57.86	77.05	(77.05)	0.00	0.00	(77.05)
001-1111-6343-4070-00216-1	0.00	55.64	74.10	(74.10)	0.00	0.00	(74.10)
001-1111-6343-4080-00216-1	0.00	65.00	86.55	(86.55)	0.00	0.00	(86.55)
001-1111-6343-4090-00216-1	0.00	63.32	84.32	(84.32)	0.00	0.00	(84.32)
001-1111-6343-5000-00216-1	0.00	60.08	80.00	(80.00)	0.00	0.00	(80.00)
001-1111-6343-5040-00216-1	0.00	60.92	81.12	(81.12)	0.00	0.00	(81.12)
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
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	57.20	76.17	(76.17)	0.00	0.00	(76.17)
001-1111-6343-5080-00216-1	0.00	67.22	89.51	(89.51)	0.00	0.00	(89.51)
001-1111-6343-6000-00216-1	0.00	56.36	75.05	(75.05)	0.00	0.00	(75.05)
Total for Object: 6343	<b>0.00</b>	<b>600.00</b>	<b>799.00</b>	<b>(799.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(799.00)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	1,944.74	9,780.82	(9,780.82)	0.00	0.00	(9,780.82)
001-1111-6361-4060-00204-1	0.00	2,121.53	10,582.81	(10,582.81)	0.00	0.00	(10,582.81)
001-1111-6361-4070-00204-1	0.00	2,050.80	10,217.31	(10,217.31)	0.00	0.00	(10,217.31)
001-1111-6361-4080-00204-1	0.00	2,410.29	12,026.45	(12,026.45)	0.00	0.00	(12,026.45)
001-1111-6361-4090-00204-1	0.00	2,386.72	11,887.04	(11,887.04)	0.00	0.00	(11,887.04)
001-1111-6361-5000-00204-1	0.00	2,127.42	10,654.54	(10,654.54)	0.00	0.00	(10,654.54)
001-1111-6361-5040-00204-1	0.00	2,239.39	11,175.50	(11,175.50)	0.00	0.00	(11,175.50)
001-1111-6361-5060-00204-1	0.00	2,097.95	10,461.76	(10,461.76)	0.00	0.00	(10,461.76)
001-1111-6361-6000-00204-1	0.00	2,056.70	10,259.84	(10,259.84)	0.00	0.00	(10,259.84)
001-1111-6361-5080-00204-1	0.00	2,404.36	12,048.43	(12,048.43)	0.00	0.00	(12,048.43)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	87.71	1,052.50	(1,052.50)	0.00	0.00	(1,052.50)
001-1111-6361-4020-42800-4	0.00	80.47	965.62	(965.62)	0.00	0.00	(965.62)
001-1111-6361-4080-42800-4	0.00	99.78	1,197.33	(1,197.33)	0.00	0.00	(1,197.33)
001-1111-6361-4090-42800-4	0.00	98.77	1,185.24	(1,185.24)	0.00	0.00	(1,185.24)
001-1111-6361-5000-42800-4	0.00	88.11	1,057.32	(1,057.32)	0.00	0.00	(1,057.32)
001-1111-6361-5040-42800-4	0.00	92.74	1,112.85	(1,112.85)	0.00	0.00	(1,112.85)
001-1111-6361-4070-08002-1	0.00	84.89	1,018.68	(1,018.68)	0.00	0.00	(1,018.68)
001-1111-6361-4080-08002-1	0.00	99.78	1,197.33	(1,197.33)	0.00	0.00	(1,197.33)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5080-40001-1	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
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	95.54	(95.54)	0.00	0.00	(95.54)
001-1111-6363-4060-00216-1	0.00	0.00	86.30	(86.30)	0.00	0.00	(86.30)
001-1111-6363-4070-00216-1	0.00	0.00	94.29	(94.29)	0.00	0.00	(94.29)
001-1111-6363-4080-00216-1	0.00	0.00	96.90	(96.90)	0.00	0.00	(96.90)
001-1111-6363-4090-00216-1	0.00	0.00	94.45	(94.45)	0.00	0.00	(94.45)
001-1111-6363-5000-00216-1	0.00	0.00	100.91	(100.91)	0.00	0.00	(100.91)
001-1111-6363-5060-00216-1	0.00	0.00	85.32	(85.32)	0.00	0.00	(85.32)
001-1111-6363-5080-00216-1	0.00	0.00	111.56	(111.56)	0.00	0.00	(111.56)
001-1111-6363-6000-00216-1	0.00	0.00	84.06	(84.06)	0.00	0.00	(84.06)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	90.87	(90.87)	0.00	0.00	(90.87)
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	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
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>940.20</b>	<b>(940.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(940.20)</b>
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	642.08	642.08	(642.08)	0.00	0.00	(642.08)
001-1111-6371-4060-00204-1	0.00	700.45	700.45	(700.45)	0.00	0.00	(700.45)
001-1111-6371-4070-00204-1	0.00	677.10	677.10	(677.10)	0.00	0.00	(677.10)
001-1111-6371-4080-00204-1	0.00	795.79	795.79	(795.79)	0.00	0.00	(795.79)
001-1111-6371-4090-00204-1	0.00	788.01	788.01	(788.01)	0.00	0.00	(788.01)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	702.40	702.40	(702.40)	0.00	0.00	(702.40)
001-1111-6371-5040-00204-1	0.00	739.37	739.37	(739.37)	0.00	0.00	(739.37)
001-1111-6371-5060-00204-1	0.00	692.67	692.67	(692.67)	0.00	0.00	(692.67)
001-1111-6371-5080-00204-1	0.00	793.85	793.85	(793.85)	0.00	0.00	(793.85)
001-1111-6371-6000-00204-1	0.00	679.05	679.05	(679.05)	0.00	0.00	(679.05)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	47.22	(47.22)	0.00	0.00	(47.22)
001-1111-6371-4060-00216-1	0.00	0.00	48.09	(48.09)	0.00	0.00	(48.09)
001-1111-6371-4070-00216-1	0.00	0.00	46.70	(46.70)	0.00	0.00	(46.70)
001-1111-6371-4080-00216-1	0.00	0.00	52.26	(52.26)	0.00	0.00	(52.26)
001-1111-6371-4090-00216-1	0.00	0.00	51.24	(51.24)	0.00	0.00	(51.24)
001-1111-6371-5000-00216-1	0.00	0.00	49.35	(49.35)	0.00	0.00	(49.35)
001-1111-6371-5040-00216-1	0.00	0.00	49.84	(49.84)	0.00	0.00	(49.84)
001-1111-6371-5060-00216-1	0.00	0.00	47.64	(47.64)	0.00	0.00	(47.64)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	53.54	(53.54)	0.00	0.00	(53.54)
001-1111-6371-6000-00216-1	0.00	0.00	47.12	(47.12)	0.00	0.00	(47.12)
Total for Object: 6371	<b>0.00</b>	<b>7,210.77</b>	<b>7,703.77</b>	<b>(7,703.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,703.77)</b>
Object: 6391 Other Purchased Services							
001-1111-6391-6000-46100-4	0.00	0.00	42.38	(42.38)	0.00	0.00	(42.38)
001-1111-6391-0000-00216-1	7,476.70	0.00	0.00	7,476.70	0.00	0.00	7,476.70
001-1111-6391-5040-00000-1	5,005.00	0.00	120.00	4,885.00	0.00	0.00	4,885.00
001-1111-6391-4090-00000-1	3,630.00	0.00	0.00	3,630.00	0.00	0.00	3,630.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	43.23	(43.23)	0.00	0.00	(43.23)
001-1111-6391-5080-46100-4	0.00	0.00	49.54	(49.54)	0.00	0.00	(49.54)
001-1111-6391-4090-46100-4	0.00	0.00	49.18	(49.18)	0.00	0.00	(49.18)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-0000-46100-4	2,653.00	0.00	0.00	2,653.00	0.00	0.00	2,653.00
001-1111-6391-4020-00426-1	0.00	0.00	16.23	(16.23)	0.00	0.00	(16.23)
001-1111-6391-4060-00426-1	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
001-1111-6391-4070-00426-1	0.00	0.00	15.28	(15.28)	0.00	0.00	(15.28)
001-1111-6391-4080-00426-1	0.00	0.00	17.93	(17.93)	0.00	0.00	(17.93)
001-1111-6391-4090-00426-1	0.00	0.00	17.41	(17.41)	0.00	0.00	(17.41)
001-1111-6391-5000-00426-1	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
001-1111-6391-5040-00426-1	0.00	0.00	16.21	(16.21)	0.00	0.00	(16.21)
001-1111-6391-5060-00426-1	0.00	0.00	15.82	(15.82)	0.00	0.00	(15.82)
001-1111-6391-5080-00426-1	0.00	0.00	17.80	(17.80)	0.00	0.00	(17.80)
001-1111-6391-6000-00426-1	0.00	0.00	15.25	(15.25)	0.00	0.00	(15.25)
001-1111-6391-5000-46100-4	0.00	0.00	43.83	(43.83)	0.00	0.00	(43.83)
001-1111-6391-5040-46100-4	0.00	0.00	46.14	(46.14)	0.00	0.00	(46.14)
001-1111-6391-4020-00000-1	5,127.44	0.00	0.00	5,127.44	0.00	0.00	5,127.44
001-1111-6391-4070-00000-1	5,255.00	0.00	0.00	5,255.00	0.00	0.00	5,255.00
001-1111-6391-5000-00000-1	1,990.74	0.00	0.00	1,990.74	0.00	0.00	1,990.74
001-1111-6391-5060-00000-1	6,755.00	0.00	99.95	6,655.05	0.00	0.00	6,655.05
001-1111-6391-6000-00000-1	980.00	0.00	0.00	980.00	0.00	0.00	980.00
001-1111-6391-4090-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-5080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-6000-40001-1	965.00	0.00	45.89	919.11	0.00	0.00	919.11
001-1111-6391-4060-40001-1	35.43	0.00	35.43	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4070-40001-1	965.00	0.00	300.00	665.00	0.00	0.00	665.00
001-1111-6391-5060-40001-1	965.00	0.00	160.00	805.00	0.00	0.00	805.00
001-1111-6391-5000-40001-1	150.00	0.00	149.95	0.05	0.00	0.00	0.05
001-1111-6391-5040-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	400.00	521.00	(521.00)	0.00	0.00	(521.00)
001-1111-6391-5080-00216-1	0.00	0.00	410.98	(410.98)	0.00	0.00	(410.98)
001-1111-6391-6000-00216-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4020-00216-1	0.00	60.00	702.00	(702.00)	0.00	0.00	(702.00)
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00216-1	0.00	60.00	502.00	(502.00)	0.00	0.00	(502.00)
001-1111-6391-4080-00216-1	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	0.00	2,325.70	(2,325.70)	0.00	0.00	(2,325.70)
001-1111-6391-5040-00216-1	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
001-1111-6391-4020-46100-4	0.00	0.00	40.07	(40.07)	0.00	0.00	(40.07)
001-1111-6391-4060-46100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
001-1111-6391-4080-46100-4	0.00	0.00	49.66	(49.66)	0.00	0.00	(49.66)
001-1111-6391-4070-46100-4	0.00	0.00	42.26	(42.26)	0.00	0.00	(42.26)
001-1111-6391-4060-00000-1	2,303.45	49.06	49.06	2,254.39	0.00	0.00	2,254.39
001-1111-6391-5080-00000-1	5,111.51	0.00	862.50	4,249.01	0.00	0.00	4,249.01
001-1111-6391-4020-40001-1	965.00	0.00	137.50	827.50	0.00	0.00	827.50
001-1111-6391-4020-00204-1	0.00	372.44	3,186.31	(3,186.31)	0.00	0.00	(3,186.31)
001-1111-6391-4060-00204-1	0.00	406.30	3,298.53	(3,298.53)	0.00	0.00	(3,298.53)
001-1111-6391-4070-00204-1	0.00	392.75	3,156.75	(3,156.75)	0.00	0.00	(3,156.75)
001-1111-6391-4080-00204-1	0.00	461.60	3,759.88	(3,759.88)	0.00	0.00	(3,759.88)
001-1111-6391-4090-00204-1	0.00	457.08	3,662.75	(3,662.75)	0.00	0.00	(3,662.75)
001-1111-6391-5000-00204-1	0.00	407.43	3,427.89	(3,427.89)	0.00	0.00	(3,427.89)
001-1111-6391-5040-00204-1	0.00	428.87	3,499.19	(3,499.19)	0.00	0.00	(3,499.19)
001-1111-6391-5060-00204-1	0.00	401.78	3,251.27	(3,251.27)	0.00	0.00	(3,251.27)
001-1111-6391-5080-00204-1	0.00	460.47	3,886.98	(3,886.98)	0.00	0.00	(3,886.98)
001-1111-6391-6000-00204-1	0.00	393.88	3,207.20	(3,207.20)	0.00	0.00	(3,207.20)
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	(9,956.70)	1,345.50	(1,345.50)	0.00	0.00	(1,345.50)
001-1111-6391-0000-08001-1	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
001-1111-6391-4060-08001-1	0.00	(4,485.00)	1,435.20	(1,435.20)	0.00	0.00	(1,435.20)
001-1111-6391-4070-08001-1	0.00	(10,494.90)	1,524.90	(1,524.90)	0.00	0.00	(1,524.90)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4080-08001-1	0.00	(9,867.00)	717.60	(717.60)	0.00	0.00	(717.60)
001-1111-6391-4090-08001-1	0.00	(8,162.70)	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	(10,046.40)	1,614.60	(1,614.60)	0.00	0.00	(1,614.60)
001-1111-6391-5040-08001-1	0.00	(10,136.10)	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	(8,073.00)	1,614.60	(1,614.60)	0.00	0.00	(1,614.60)
001-1111-6391-5080-08001-1	0.00	(10,046.40)	1,614.60	(1,614.60)	0.00	0.00	(1,614.60)
001-1111-6391-6000-08001-1	0.00	(2,870.40)	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	12,199.20	12,199.20	(12,199.20)	0.00	0.00	(12,199.20)
001-1111-6391-4060-42300-4	0.00	6,458.40	6,458.40	(6,458.40)	0.00	0.00	(6,458.40)
001-1111-6391-4070-42300-4	0.00	12,916.80	12,916.80	(12,916.80)	0.00	0.00	(12,916.80)
001-1111-6391-4080-42300-4	0.00	11,481.60	11,481.60	(11,481.60)	0.00	0.00	(11,481.60)
001-1111-6391-4090-42300-4	0.00	8,162.70	8,162.70	(8,162.70)	0.00	0.00	(8,162.70)
001-1111-6391-5000-42300-4	0.00	12,558.00	12,558.00	(12,558.00)	0.00	0.00	(12,558.00)
001-1111-6391-5040-42300-4	0.00	10,494.90	10,494.90	(10,494.90)	0.00	0.00	(10,494.90)
001-1111-6391-5060-42300-4	0.00	11,481.60	11,481.60	(11,481.60)	0.00	0.00	(11,481.60)
001-1111-6391-5080-42300-4	0.00	12,558.00	12,558.00	(12,558.00)	0.00	0.00	(12,558.00)
001-1111-6391-6000-42300-4	0.00	2,870.40	2,870.40	(2,870.40)	0.00	0.00	(2,870.40)
Total for Object: 6391	<b>220,948.27</b>	<b>21,854.66</b>	<b>152,295.75</b>	<b>68,652.52</b>	<b>0.00</b>	<b>0.00</b>	<b>68,652.52</b>
Object: 6411 General Supplies							
001-1111-6411-4020-00426-1	0.00	0.00	34.72	(34.72)	0.00	0.00	(34.72)
001-1111-6411-4060-00426-1	0.00	0.00	35.70	(35.70)	0.00	0.00	(35.70)
001-1111-6411-4070-00426-1	0.00	0.00	34.05	(34.05)	0.00	0.00	(34.05)
001-1111-6411-4080-00426-1	0.00	0.00	40.74	(40.74)	0.00	0.00	(40.74)
001-1111-6411-4090-00426-1	0.00	0.00	39.50	(39.50)	0.00	0.00	(39.50)
001-1111-6411-5000-00426-1	0.00	0.00	37.26	(37.26)	0.00	0.00	(37.26)
001-1111-6411-5040-00426-1	0.00	0.00	37.84	(37.84)	0.00	0.00	(37.84)
001-1111-6411-5060-00426-1	0.00	0.00	35.21	(35.21)	0.00	0.00	(35.21)
001-1111-6411-5080-00426-1	0.00	0.00	42.30	(42.30)	0.00	0.00	(42.30)
001-1111-6411-6000-00426-1	0.00	0.00	34.43	(34.43)	0.00	0.00	(34.43)
001-1111-6411-5040-00000-1	15,894.00	0.00	385.93	15,508.07	0.00	0.00	15,508.07

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00234-1	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	127.43	1,606.35	(1,606.35)	0.00	0.00	(1,606.35)
001-1111-6411-4020-00000-1	17,042.89	797.87	1,216.87	15,826.02	0.00	0.00	15,826.02
001-1111-6411-4080-00000-1	15,644.00	0.00	5,530.26	10,113.74	0.00	0.00	10,113.74
001-1111-6411-6000-00000-1	21,419.00	650.83	6,615.03	14,803.97	0.00	0.00	14,803.97
001-1111-6411-4060-00000-1	20,095.55	3,611.67	11,185.94	8,909.61	0.00	0.00	8,909.61
001-1111-6411-4070-00000-1	17,144.00	355.27	4,587.24	12,556.76	0.00	0.00	12,556.76
001-1111-6411-5000-00000-1	20,408.00	356.72	8,002.63	12,405.37	0.00	0.00	12,405.37
001-1111-6411-5040-00216-1	0.00	137.83	964.57	(964.57)	0.00	0.00	(964.57)
001-1111-6411-5060-00216-1	0.00	130.14	1,294.21	(1,294.21)	0.00	0.00	(1,294.21)
001-1111-6411-5080-00216-1	0.00	150.62	1,919.85	(1,919.85)	0.00	0.00	(1,919.85)
001-1111-6411-4020-00216-1	0.00	128.53	882.71	(882.71)	0.00	0.00	(882.71)
001-1111-6411-4060-00216-1	0.00	131.03	786.57	(786.57)	0.00	0.00	(786.57)
001-1111-6411-4070-00216-1	0.00	127.33	775.03	(775.03)	0.00	0.00	(775.03)
001-1111-6411-4080-00216-1	0.00	146.24	925.08	(925.08)	0.00	0.00	(925.08)
001-1111-6411-4090-00216-1	0.00	143.23	896.69	(896.69)	0.00	0.00	(896.69)
001-1111-6411-5000-00216-1	0.00	136.59	1,863.80	(1,863.80)	0.00	0.00	(1,863.80)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	31,450.00	0.00	0.00	31,450.00	0.00	0.00	31,450.00
001-1111-6411-5040-40001-1	2,713.00	0.00	2,684.16	28.84	0.00	0.00	28.84
001-1111-6411-5000-40001-1	3,528.00	0.00	2,862.05	665.95	0.00	0.00	665.95
001-1111-6411-5060-40001-1	2,713.00	0.00	2,686.23	26.77	0.00	0.00	26.77
001-1111-6411-4070-40001-1	2,713.00	0.00	2,654.33	58.67	0.00	0.00	58.67
001-1111-6411-4080-40001-1	2,713.00	0.00	2,234.11	478.89	0.00	0.00	478.89
001-1111-6411-4060-40001-1	3,642.57	173.99	2,652.10	990.47	0.00	0.00	990.47
001-1111-6411-6000-40001-1	2,713.00	0.00	2,395.55	317.45	0.00	0.00	317.45
001-1111-6411-5080-40001-1	2,713.00	871.80	2,711.21	1.79	0.00	0.00	1.79
001-1111-6411-4090-40001-1	2,713.00	0.00	2,576.36	136.64	0.00	0.00	136.64
001-1111-6411-5060-00000-1	15,644.00	0.00	2,383.33	13,260.67	0.00	0.00	13,260.67

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6411	General Supplies							
	001-1111-6411-5080-0000-1	13,297.79	50.00	3,774.99	9,522.80	0.00	0.00	9,522.80
	001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4020-40001-1	2,713.00	0.00	2,509.58	203.42	0.00	0.00	203.42
	001-1111-6411-4090-00000-1	17,644.00	2,133.54	4,765.40	12,878.60	0.00	0.00	12,878.60
	001-1111-6411-0000-00216-1	18,155.61	0.00	0.00	18,155.61	0.00	0.00	18,155.61
	Total for Object: 6411	<b>252,713.41</b>	<b>10,360.66</b>	<b>86,699.91</b>	<b>166,013.50</b>	<b>0.00</b>	<b>0.00</b>	<b>166,013.50</b>
Object: 6412	Supplies - Technology Related							
	001-1111-6412-5040-00204-1	0.00	24,041.78	55,911.01	(55,911.01)	0.00	0.00	(55,911.01)
	001-1111-6412-5060-00204-1	0.00	22,577.05	51,826.63	(51,826.63)	0.00	0.00	(51,826.63)
	001-1111-6412-5080-00204-1	0.00	25,519.44	60,314.24	(60,314.24)	0.00	0.00	(60,314.24)
	001-1111-6412-6000-00204-1	0.00	22,121.10	51,465.47	(51,465.47)	0.00	0.00	(51,465.47)
	001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-4090-00204-1	0.00	25,780.06	59,705.76	(59,705.76)	0.00	0.00	(59,705.76)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5000-00204-1	0.00	22,607.33	53,525.59	(53,525.59)	0.00	0.00	(53,525.59)
001-1111-6412-4020-00204-1	0.00	20,562.13	49,313.03	(49,313.03)	0.00	0.00	(49,313.03)
001-1111-6412-4060-00204-1	0.00	22,815.76	52,833.63	(52,833.63)	0.00	0.00	(52,833.63)
001-1111-6412-4070-00204-1	0.00	22,145.91	50,929.64	(50,929.64)	0.00	0.00	(50,929.64)
001-1111-6412-4080-00204-1	0.00	25,887.12	59,994.40	(59,994.40)	0.00	0.00	(59,994.40)
001-1111-6412-4080-00000-1	0.00	0.00	505.99	(505.99)	0.00	0.00	(505.99)
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1111-6412-4020-42300-4	0.00	0.00	2,441.43	(2,441.43)	0.00	0.00	(2,441.43)
001-1111-6412-4060-42300-4	0.00	0.00	2,663.38	(2,663.38)	0.00	0.00	(2,663.38)
001-1111-6412-4070-42300-4	0.00	0.00	2,574.60	(2,574.60)	0.00	0.00	(2,574.60)
001-1111-6412-4080-42300-4	0.00	0.00	3,025.89	(3,025.89)	0.00	0.00	(3,025.89)
001-1111-6412-4090-42300-4	0.00	0.00	2,996.30	(2,996.30)	0.00	0.00	(2,996.30)
001-1111-6412-5000-42300-4	0.00	0.00	2,670.78	(2,670.78)	0.00	0.00	(2,670.78)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>933,387.68</b>	<b>464,816.90</b>	<b>1,503,422.06</b>	<b>(570,034.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(570,034.38)</b>
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	29,806.00	5,532.43	21,166.92	8,639.08	0.00	0.00	8,639.08
001-1131-6151-3010-00000-1	29,362.00	7,575.50	30,231.15	(869.15)	0.00	0.00	(869.15)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	27,665.00	0.00	20,442.44	7,222.56	0.00	0.00	7,222.56
Total for Object: 6151	<b>86,833.00</b>	<b>13,107.93</b>	<b>71,840.51</b>	<b>14,992.49</b>	<b>0.00</b>	<b>0.00</b>	<b>14,992.49</b>
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6152-3010-00000-1	27,665.00	7,029.82	28,304.13	(639.13)	0.00	0.00	(639.13)
001-1131-6152-3000-00000-1	26,857.00	6,879.30	27,522.19	(665.19)	0.00	0.00	(665.19)
Total for Object: 6152	<b>54,522.00</b>	<b>13,909.12</b>	<b>55,826.32</b>	<b>(1,304.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,304.32)</b>
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,045.00	580.45	1,800.69	244.31	0.00	0.00	244.31
001-1131-6221-3000-00223-1	2,488.00	0.00	1,755.01	732.99	0.00	0.00	732.99
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3010-00000-1	5,012.00	1,293.68	5,152.53	(140.53)	0.00	0.00	(140.53)
001-1131-6221-3000-00000-1	2,392.00	617.78	2,456.46	(64.46)	0.00	0.00	(64.46)
Total for Object: 6221	<b>11,990.00</b>	<b>2,491.91</b>	<b>11,164.69</b>	<b>825.31</b>	<b>0.00</b>	<b>0.00</b>	<b>825.31</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3000-00223-1	1,715.00	0.00	1,242.45	472.55	0.00	0.00	472.55
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
001-1131-6231-3010-00000-1	3,536.00	864.49	3,478.12	57.88	0.00	0.00	57.88
001-1131-6231-3020-00223-1	1,848.00	322.38	1,264.35	583.65	0.00	0.00	583.65
001-1131-6231-3000-00000-1	1,665.00	404.32	1,627.91	37.09	0.00	0.00	37.09
Total for Object: 6231	<b>8,811.00</b>	<b>1,591.19</b>	<b>7,612.83</b>	<b>1,198.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.17</b>
Object: 6232 Medicare							
001-1131-6232-3000-00223-1	401.00	0.00	290.59	110.41	0.00	0.00	110.41
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3020-00223-1	432.00	75.40	295.71	136.29	0.00	0.00	136.29
001-1131-6232-3010-00000-1	827.00	202.19	813.42	13.58	0.00	0.00	13.58
001-1131-6232-3000-00000-1	389.00	94.54	380.64	8.36	0.00	0.00	8.36
Total for Object: 6232	<b>2,060.00</b>	<b>372.13</b>	<b>1,780.36</b>	<b>279.64</b>	<b>0.00</b>	<b>0.00</b>	<b>279.64</b>









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	(4,305.60)	1,255.80	(1,255.80)	0.00	0.00	(1,255.80)
001-1131-6391-3010-08001-1	0.00	(4,485.00)	1,255.80	(1,255.80)	0.00	0.00	(1,255.80)
001-1131-6391-3020-08001-1	0.00	(4,485.00)	1,076.40	(1,076.40)	0.00	0.00	(1,076.40)
001-1131-6391-3000-42300-4	0.00	6,279.00	6,279.00	(6,279.00)	0.00	0.00	(6,279.00)
001-1131-6391-3010-42300-4	0.00	6,458.40	6,458.40	(6,458.40)	0.00	0.00	(6,458.40)
001-1131-6391-3020-42300-4	0.00	6,458.40	6,458.40	(6,458.40)	0.00	0.00	(6,458.40)
Total for Object: 6391	<b>14,838.73</b>	<b>8,272.08</b>	<b>45,779.22</b>	<b>(30,940.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,940.49)</b>
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	3,451.84	0.00	0.00	3,451.84	0.00	0.00	3,451.84
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	84.03	(84.03)	0.00	0.00	(84.03)
001-1131-6411-3010-00426-1	0.00	0.00	57.72	(57.72)	0.00	0.00	(57.72)
001-1131-6411-3020-00426-1	0.00	0.00	57.72	(57.72)	0.00	0.00	(57.72)
001-1131-6411-3010-00234-1	0.00	0.00	201.38	(201.38)	0.00	0.00	(201.38)
001-1131-6411-3000-00234-1	0.00	0.00	391.82	(391.82)	0.00	0.00	(391.82)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00234-1	0.00	0.00	467.46	(467.46)	0.00	0.00	(467.46)
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	7,424.00	(7,424.00)	0.00	0.00	(7,424.00)
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	7,583.00	(7,583.00)	0.00	0.00	(7,583.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1151 High School								
Object: 6151 Classified Salaries Regular								
001-1151-6151-1050-09005-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		<b>105,902.00</b>	<b>27,091.56</b>	<b>109,067.20</b>	<b>(3,165.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,165.20)</b>
Object: 6152 Classified Salaries - IAs								
001-1151-6152-1075-00000-1		28,082.00	7,193.16	28,778.21	(696.21)	0.00	0.00	(696.21)
001-1151-6152-1050-00000-1		26,076.00	6,679.20	26,716.80	(640.80)	0.00	0.00	(640.80)
Total for Object: 6152		<b>54,158.00</b>	<b>13,872.36</b>	<b>55,495.01</b>	<b>(1,337.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,337.01)</b>
Object: 6153 Classified Salaries - Substitutes								
001-1151-6153-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time								
001-1151-6161-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1		762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1151-6161-1050-00000-1		0.00	0.00	406.35	(406.35)	0.00	0.00	(406.35)
Total for Object: 6161		<b>762.00</b>	<b>0.00</b>	<b>406.35</b>	<b>355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>355.65</b>
Object: 6221 Non-Teacher Retirement								
001-1151-6221-1075-00000-1		4,481.00	1,216.00	4,660.61	(179.61)	0.00	0.00	(179.61)
001-1151-6221-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1		53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1050-00000-1		4,616.00	1,243.99	4,831.34	(215.34)	0.00	0.00	(215.34)
001-1151-6221-1050-00223-1		2,728.00	752.89	2,849.35	(121.35)	0.00	0.00	(121.35)
001-1151-6221-1075-00223-1		1,984.00	508.38	2,033.52	(49.52)	0.00	0.00	(49.52)
Total for Object: 6221		<b>13,862.00</b>	<b>3,721.26</b>	<b>14,374.82</b>	<b>(512.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(512.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-1151-6231-1075-00000-1		3,056.00	753.78	2,998.01	57.99	0.00	0.00	57.99
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		3,142.00	726.92	2,994.07	147.93	0.00	0.00	147.93
001-1151-6231-1075-00223-1		1,794.00	459.48	1,837.92	(43.92)	0.00	0.00	(43.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6231-1050-00223-1	1,932.00	481.69	1,933.21	(1.21)	0.00	0.00	(1.21)
	Total for Object: 6231	<b>9,971.00</b>	<b>2,421.87</b>	<b>9,763.21</b>	<b>207.79</b>	<b>0.00</b>	<b>0.00</b>	<b>207.79</b>
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	714.00	176.28	701.13	12.87	0.00	0.00	12.87
	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	420.00	107.46	429.84	(9.84)	0.00	0.00	(9.84)
	001-1151-6232-1050-00000-1	735.00	170.00	700.15	34.85	0.00	0.00	34.85
	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	452.00	112.66	452.14	(0.14)	0.00	0.00	(0.14)
	Total for Object: 6232	<b>2,332.00</b>	<b>566.40</b>	<b>2,283.26</b>	<b>48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>48.74</b>
Object: 6241	Employee Insurance							
	001-1151-6241-1075-00223-1	22.00	5.64	22.56	(0.56)	0.00	0.00	(0.56)
	001-1151-6241-1050-00223-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)
	001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6241-1050-00000-1	16,662.00	5,163.88	17,968.00	(1,306.00)	0.00	0.00	(1,306.00)
	001-1151-6241-1075-00000-1	16,077.00	5,113.88	17,468.00	(1,391.00)	0.00	0.00	(1,391.00)
	Total for Object: 6241	<b>41,385.00</b>	<b>13,315.34</b>	<b>45,117.56</b>	<b>(3,732.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,732.56)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	231.60	(231.60)	0.00	0.00	(231.60)
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>231.60</b>	<b>(231.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(231.60)</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	1,083.16	(1,083.16)	0.00	0.00	(1,083.16)
	001-1151-6337-1050-00204-1	0.00	0.00	1,122.27	(1,122.27)	0.00	0.00	(1,122.27)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1050-00514-1	0.00	0.00	16,490.62	(16,490.62)	0.00	0.00	(16,490.62)
001-1151-6337-1075-00514-1	0.00	0.00	13,178.08	(13,178.08)	0.00	0.00	(13,178.08)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>31,874.13</b>	<b>(31,874.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,874.13)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,384.08	16,828.17	(16,828.17)	0.00	0.00	(16,828.17)
001-1151-6338-1050-00204-1	0.00	1,775.97	21,234.15	(21,234.15)	0.00	0.00	(21,234.15)
Total for Object: 6338	<b>0.00</b>	<b>3,160.05</b>	<b>38,062.32</b>	<b>(38,062.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,062.32)</b>
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	124.30	(124.30)	0.00	0.00	(124.30)
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	124.30	(124.30)	0.00	0.00	(124.30)
001-1151-6343-0000-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	3,549.20	0.00	0.00	3,549.20	0.00	0.00	3,549.20
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>3,549.20</b>	<b>0.00</b>	<b>248.60</b>	<b>3,300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.60</b>
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	8,385.94	41,823.45	(41,823.45)	0.00	0.00	(41,823.45)
001-1151-6361-1075-00204-1	0.00	6,535.50	32,677.99	(32,677.99)	0.00	0.00	(32,677.99)
001-1151-6361-1050-42800-4	0.00	347.00	4,164.08	(4,164.08)	0.00	0.00	(4,164.08)
001-1151-6361-1075-42800-4	0.00	270.36	3,244.34	(3,244.34)	0.00	0.00	(3,244.34)
001-1151-6361-1050-08002-1	0.00	347.02	4,164.10	(4,164.10)	0.00	0.00	(4,164.10)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
001-1151-6361-1075-08002-1	0.00	270.36	3,244.34	(3,244.34)	0.00	0.00	(3,244.34)
Total for Object: 6361	<b>0.00</b>	<b>16,156.18</b>	<b>89,318.30</b>	<b>(89,318.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,318.30)</b>
Object: 6363 Printing and Binding							
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	1,199.25	0.00	0.00	1,199.25	0.00	0.00	1,199.25
001-1151-6371-1075-00204-1	0.00	2,157.78	2,157.78	(2,157.78)	0.00	0.00	(2,157.78)
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	2,768.73	2,768.73	(2,768.73)	0.00	0.00	(2,768.73)
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>1,199.25</b>	<b>4,926.51</b>	<b>4,926.51</b>	<b>(3,727.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,727.26)</b>
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-1151-6391-1075-00000-1	9,032.25	0.00	432.73	8,599.52	0.00	0.00	8,599.52
001-1151-6391-1050-00426-1	0.00	1,020.81	4,648.93	(4,648.93)	0.00	0.00	(4,648.93)
001-1151-6391-1075-00426-1	0.00	365.19	3,317.57	(3,317.57)	0.00	0.00	(3,317.57)
001-1151-6391-0000-00912-1	17,369.00	0.00	0.00	17,369.00	0.00	0.00	17,369.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	(16.99)	194.27	(194.27)	0.00	0.00	(194.27)
001-1151-6411-1050-00234-1	0.00	(16.99)	1,219.22	(1,219.22)	0.00	0.00	(1,219.22)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	61,923.42	639.55	52,615.67	9,307.75	0.00	0.00	9,307.75
001-1151-6411-0000-00426-1	1,899.00	0.00	289.29	1,609.71	0.00	0.00	1,609.71
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	109.96	13,044.21	(13,044.21)	0.00	0.00	(13,044.21)
001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>163,475.83</b>	<b>827.20</b>	<b>89,354.66</b>	<b>74,121.17</b>	<b>0.00</b>	<b>0.00</b>	<b>74,121.17</b>
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00204-1	0.00	158,961.73	297,504.40	(297,504.40)	0.00	0.00	(297,504.40)
001-1151-6412-1075-00204-1	0.00	123,270.98	234,153.48	(234,153.48)	0.00	0.00	(234,153.48)
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	3,781.41	3,781.41	(3,781.41)	0.00	0.00	(3,781.41)
001-1151-6412-1075-42403-4	0.00	2,947.03	2,947.03	(2,947.03)	0.00	0.00	(2,947.03)
Total for Object: 6412	<b>0.00</b>	<b>288,961.15</b>	<b>538,386.32</b>	<b>(538,386.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(538,386.32)</b>
Object: 6431 Textbooks							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6431	Textbooks							
	001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 1151	<b>528,898.95</b>	<b>381,286.90</b>	<b>1,076,910.81</b>	<b>(548,011.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(548,011.86)</b>
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5080-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
	001-1191-6153-6000-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4090-00452-1	0.00	0.00	140.70	(140.70)	0.00	0.00	(140.70)
	001-1191-6153-5000-00452-1	0.00	0.00	140.55	(140.55)	0.00	0.00	(140.55)
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>843.75</b>	<b>(843.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(843.75)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-5060-00452-1	0.00	78.04	8,408.21	(8,408.21)	0.00	0.00	(8,408.21)
	001-1191-6161-4080-00452-1	0.00	90.30	6,868.97	(6,868.97)	0.00	0.00	(6,868.97)
	001-1191-6161-5040-00452-1	0.00	83.90	8,452.20	(8,452.20)	0.00	0.00	(8,452.20)
	001-1191-6161-5080-00452-1	0.00	93.77	7,427.59	(7,427.59)	0.00	0.00	(7,427.59)
	001-1191-6161-6000-00452-1	0.00	76.23	7,295.33	(7,295.33)	0.00	0.00	(7,295.33)
	001-1191-6161-1050-00452-1	0.00	312.18	2,384.09	(2,384.09)	0.00	0.00	(2,384.09)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-3020-00452-1	0.00	127.95	995.13	(995.13)	0.00	0.00	(995.13)
001-1191-6161-3000-00452-1	0.00	186.26	1,434.47	(1,434.47)	0.00	0.00	(1,434.47)
001-1191-6161-5000-00452-1	0.00	82.62	8,011.78	(8,011.78)	0.00	0.00	(8,011.78)
001-1191-6161-4070-00452-1	0.00	75.49	6,757.50	(6,757.50)	0.00	0.00	(6,757.50)
001-1191-6161-4020-00452-1	0.00	76.95	6,867.32	(6,867.32)	0.00	0.00	(6,867.32)
001-1191-6161-7010-00452-1	0.00	0.00	8,290.91	(8,290.91)	0.00	0.00	(8,290.91)
001-1191-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-4060-00452-1	0.00	79.15	6,883.81	(6,883.81)	0.00	0.00	(6,883.81)
001-1191-6161-3010-00452-1	0.00	127.95	995.13	(995.13)	0.00	0.00	(995.13)
001-1191-6161-4090-00452-1	0.00	87.55	8,048.82	(8,048.82)	0.00	0.00	(8,048.82)
001-1191-6161-1075-00452-1	0.00	249.50	1,911.62	(1,911.62)	0.00	0.00	(1,911.62)
001-1191-6161-0000-00452-1	151,260.00	0.00	2,990.64	148,269.36	0.00	0.00	148,269.36
Total for Object: 6161	<b>151,260.00</b>	<b>1,827.84</b>	<b>94,023.52</b>	<b>57,236.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57,236.48</b>
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	692.29	(692.29)	0.00	0.00	(692.29)
001-1191-6211-4080-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-5040-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-6000-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5080-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-4090-00452-1	0.00	0.00	692.32	(692.32)	0.00	0.00	(692.32)
001-1191-6211-4020-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-4070-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-7010-00452-1	0.00	0.00	647.71	(647.71)	0.00	0.00	(647.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>5,164.38</b>	<b>(5,164.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,164.38)</b>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-3020-00452-1	0.00	0.00	2.05	(2.05)	0.00	0.00	(2.05)
001-1191-6221-6000-00452-1	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-1191-6221-4020-00452-1	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
001-1191-6221-1050-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-5040-00452-1	0.00	0.00	280.43	(280.43)	0.00	0.00	(280.43)
001-1191-6221-4070-00452-1	0.00	0.00	365.67	(365.67)	0.00	0.00	(365.67)
001-1191-6221-5060-00452-1	0.00	0.00	280.42	(280.42)	0.00	0.00	(280.42)
001-1191-6221-5080-00452-1	0.00	0.00	279.20	(279.20)	0.00	0.00	(279.20)
001-1191-6221-1075-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-4060-00452-1	0.00	0.00	216.63	(216.63)	0.00	0.00	(216.63)
001-1191-6221-5000-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-3010-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-7010-00452-1	0.00	0.00	194.23	(194.23)	0.00	0.00	(194.23)
001-1191-6221-4090-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-4080-00452-1	0.00	0.00	365.66	(365.66)	0.00	0.00	(365.66)
001-1191-6221-0000-00452-1	10,377.00	0.00	0.00	10,377.00	0.00	0.00	10,377.00
001-1191-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>10,377.00</b>	<b>0.00</b>	<b>2,617.92</b>	<b>7,759.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.08</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-5040-00452-1	0.00	5.20	292.68	(292.68)	0.00	0.00	(292.68)
001-1191-6231-1075-00452-1	0.00	15.47	118.46	(118.46)	0.00	0.00	(118.46)
001-1191-6231-4060-00452-1	0.00	4.91	232.78	(232.78)	0.00	0.00	(232.78)
001-1191-6231-4070-00452-1	0.00	4.68	324.71	(324.71)	0.00	0.00	(324.71)
001-1191-6231-5060-00452-1	0.00	4.84	289.92	(289.92)	0.00	0.00	(289.92)
001-1191-6231-5080-00452-1	0.00	5.81	306.68	(306.68)	0.00	0.00	(306.68)
001-1191-6231-5000-00452-1	0.00	5.13	209.43	(209.43)	0.00	0.00	(209.43)
001-1191-6231-7010-00452-1	0.00	0.00	237.08	(237.08)	0.00	0.00	(237.08)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-4020-00452-1	0.00	4.77	231.74	(231.74)	0.00	0.00	(231.74)
001-1191-6231-3020-00452-1	0.00	7.93	61.66	(61.66)	0.00	0.00	(61.66)
001-1191-6231-0000-00452-1	9,378.00	0.00	185.41	9,192.59	0.00	0.00	9,192.59
001-1191-6231-4090-00452-1	0.00	5.42	211.74	(211.74)	0.00	0.00	(211.74)
001-1191-6231-4080-00452-1	0.00	5.59	331.58	(331.58)	0.00	0.00	(331.58)
001-1191-6231-6000-00452-1	0.00	4.72	298.44	(298.44)	0.00	0.00	(298.44)
001-1191-6231-1050-00452-1	0.00	19.39	147.91	(147.91)	0.00	0.00	(147.91)
001-1191-6231-3000-00452-1	0.00	11.54	88.89	(88.89)	0.00	0.00	(88.89)
001-1191-6231-3010-00452-1	0.00	7.93	61.66	(61.66)	0.00	0.00	(61.66)
Total for Object: 6231	<b>9,378.00</b>	<b>113.33</b>	<b>3,630.77</b>	<b>5,747.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,747.23</b>
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.13	121.84	(121.84)	0.00	0.00	(121.84)
001-1191-6232-0000-00452-1	2,193.00	0.00	43.38	2,149.62	0.00	0.00	2,149.62
001-1191-6232-5040-00452-1	0.00	1.21	122.54	(122.54)	0.00	0.00	(122.54)
001-1191-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-4070-00452-1	0.00	1.09	92.99	(92.99)	0.00	0.00	(92.99)
001-1191-6232-4060-00452-1	0.00	1.15	99.80	(99.80)	0.00	0.00	(99.80)
001-1191-6232-5000-00452-1	0.00	1.20	118.24	(118.24)	0.00	0.00	(118.24)
001-1191-6232-4020-00452-1	0.00	1.11	99.65	(99.65)	0.00	0.00	(99.65)
001-1191-6232-1075-00452-1	0.00	3.62	27.70	(27.70)	0.00	0.00	(27.70)
001-1191-6232-3000-00452-1	0.00	2.70	20.75	(20.75)	0.00	0.00	(20.75)
001-1191-6232-3020-00452-1	0.00	1.86	14.39	(14.39)	0.00	0.00	(14.39)
001-1191-6232-6000-00452-1	0.00	1.11	109.80	(109.80)	0.00	0.00	(109.80)
001-1191-6232-5080-00452-1	0.00	1.36	111.83	(111.83)	0.00	0.00	(111.83)
001-1191-6232-4090-00452-1	0.00	1.27	118.74	(118.74)	0.00	0.00	(118.74)
001-1191-6232-4080-00452-1	0.00	1.31	94.61	(94.61)	0.00	0.00	(94.61)
001-1191-6232-1050-00452-1	0.00	4.52	34.80	(34.80)	0.00	0.00	(34.80)
001-1191-6232-7010-00452-1	0.00	0.00	120.20	(120.20)	0.00	0.00	(120.20)
001-1191-6232-3010-00452-1	0.00	1.86	14.41	(14.41)	0.00	0.00	(14.41)
Total for Object: 6232	<b>2,193.00</b>	<b>26.50</b>	<b>1,365.67</b>	<b>827.33</b>	<b>0.00</b>	<b>0.00</b>	<b>827.33</b>
Object: 6241 Employee Insurance							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-1211-6343-4060-40001-1	0.00	12.44	34.65	(34.65)	0.00	0.00	(34.65)
001-1211-6343-4020-40001-1	0.00	11.41	31.76	(31.76)	0.00	0.00	(31.76)
Total for Object: 6343	<b>723.00</b>	<b>128.06</b>	<b>356.69</b>	<b>366.31</b>	<b>0.00</b>	<b>0.00</b>	<b>366.31</b>
Object: 6363 Printing and Binding							
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	376.54	(376.54)	0.00	0.00	(376.54)
001-1211-6391-6000-40001-1	0.00	0.00	324.52	(324.52)	0.00	0.00	(324.52)
001-1211-6391-5080-40001-1	0.00	0.00	379.30	(379.30)	0.00	0.00	(379.30)
001-1211-6391-5040-40001-1	0.00	0.00	353.11	(353.11)	0.00	0.00	(353.11)
001-1211-6391-5060-40001-1	0.00	0.00	331.06	(331.06)	0.00	0.00	(331.06)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-4070-40001-1	0.00	0.00	323.49	(323.49)	0.00	0.00	(323.49)
001-1211-6391-4080-40001-1	0.00	0.00	380.32	(380.32)	0.00	0.00	(380.32)
001-1211-6391-5000-40001-1	0.00	0.00	335.54	(335.54)	0.00	0.00	(335.54)
001-1211-6391-4020-40001-1	0.00	0.00	306.61	(306.61)	0.00	0.00	(306.61)
001-1211-6391-4060-40001-1	0.00	0.00	334.51	(334.51)	0.00	0.00	(334.51)
001-1211-6391-0000-40001-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
Total for Object: 6391	<b>5,790.00</b>	<b>0.00</b>	<b>3,445.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.00</b>
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	316.00	0.00	144.63	171.37	0.00	0.00	171.37
001-1211-6411-3020-00000-1	316.00	0.00	98.68	217.32	0.00	0.00	217.32
001-1211-6411-3000-00000-1	316.00	0.00	97.53	218.47	0.00	0.00	218.47
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5000-40001-1	0.00	10.70	516.98	(516.98)	0.00	0.00	(516.98)
001-1211-6411-4080-40001-1	0.00	12.13	580.97	(580.97)	0.00	0.00	(580.97)
001-1211-6411-4070-40001-1	0.00	10.31	492.55	(492.55)	0.00	0.00	(492.55)
001-1211-6411-5060-40001-1	0.00	10.55	504.84	(504.84)	0.00	0.00	(504.84)
001-1211-6411-5040-40001-1	0.00	11.27	539.83	(539.83)	0.00	0.00	(539.83)
001-1211-6411-5080-40001-1	0.00	12.10	584.91	(584.91)	0.00	0.00	(584.91)
001-1211-6411-6000-40001-1	0.00	10.35	495.26	(495.26)	0.00	0.00	(495.26)
001-1211-6411-4090-40001-1	0.00	12.01	572.76	(572.76)	0.00	0.00	(572.76)
001-1211-6411-4060-40001-1	0.00	10.68	510.83	(510.83)	0.00	0.00	(510.83)
001-1211-6411-4020-40001-1	0.00	9.79	474.59	(474.59)	0.00	0.00	(474.59)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	6,331.00	0.00	175.00	6,156.00	0.00	0.00	6,156.00
Total for Object: 6411	<b>7,279.00</b>	<b>109.89</b>	<b>5,789.36</b>	<b>1,489.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.64</b>
Total for Function: 1211	<b>13,792.00</b>	<b>237.95</b>	<b>9,591.05</b>	<b>4,200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.95</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	1,236.00	0.00	210.96	1,025.04	0.00	0.00	1,025.04

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	1,253.00	0.00	213.92	1,039.08	0.00	0.00	1,039.08
001-1221-6151-5000-12210-3	1,308.00	0.00	223.32	1,084.68	0.00	0.00	1,084.68
001-1221-6151-3020-12210-3	2,025.00	0.00	345.80	1,679.20	0.00	0.00	1,679.20
001-1221-6151-4070-12210-3	1,195.00	0.00	204.04	990.96	0.00	0.00	990.96
001-1221-6151-4080-12210-3	1,429.00	0.00	244.04	1,184.96	0.00	0.00	1,184.96
001-1221-6151-5080-12210-3	1,484.00	0.00	253.44	1,230.56	0.00	0.00	1,230.56
001-1221-6151-4090-12210-3	1,386.00	0.00	236.64	1,149.36	0.00	0.00	1,149.36
001-1221-6151-3010-12210-3	2,025.00	0.00	345.84	1,679.16	0.00	0.00	1,679.16
001-1221-6151-7010-12210-3	39,628.00	13,161.60	78,970.00	(39,342.00)	0.00	0.00	(39,342.00)
001-1221-6151-4020-12210-3	1,218.00	0.00	208.00	1,010.00	0.00	0.00	1,010.00
001-1221-6151-3000-12210-3	2,948.00	0.00	503.44	2,444.56	0.00	0.00	2,444.56
001-1221-6151-5040-12210-3	1,328.00	0.00	226.76	1,101.24	0.00	0.00	1,101.24
001-1221-6151-1050-12210-3	4,939.00	0.00	843.32	4,095.68	0.00	0.00	4,095.68
001-1221-6151-1075-12210-3	3,946.00	0.00	673.88	3,272.12	0.00	0.00	3,272.12
001-1221-6151-6000-12210-3	1,212.00	0.00	207.00	1,005.00	0.00	0.00	1,005.00
001-1221-6151-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>68,560.00</b>	<b>13,161.60</b>	<b>83,910.40</b>	<b>(15,350.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,350.40)</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	467,839.00	(306,201.29)	0.00	467,839.00	0.00	0.00	467,839.00
001-1221-6152-5060-44100-4	133,488.00	23,950.90	93,551.42	39,936.58	0.00	0.00	39,936.58
001-1221-6152-4020-44100-4	186,903.00	36,324.20	149,666.61	37,236.39	0.00	0.00	37,236.39
001-1221-6152-5000-44100-4	36,495.00	14,138.15	62,436.07	(25,941.07)	0.00	0.00	(25,941.07)
001-1221-6152-5040-44100-4	130,620.00	33,241.45	127,015.22	3,604.78	0.00	0.00	3,604.78
001-1221-6152-4060-44100-4	112,472.00	18,733.11	75,186.44	37,285.56	0.00	0.00	37,285.56
001-1221-6152-4070-44100-4	38,206.00	9,311.79	37,313.84	892.16	0.00	0.00	892.16
001-1221-6152-4090-44100-4	114,655.00	27,057.24	108,320.06	6,334.94	0.00	0.00	6,334.94
001-1221-6152-4080-44100-4	74,622.00	22,669.19	83,807.39	(9,185.39)	0.00	0.00	(9,185.39)
001-1221-6152-5080-44100-4	36,773.00	5,502.63	26,422.16	10,350.84	0.00	0.00	10,350.84
001-1221-6152-1050-44100-4	171,629.00	(9,386.06)	93,012.26	78,616.74	0.00	0.00	78,616.74
001-1221-6152-1075-44100-4	188,298.00	(113,364.84)	0.00	188,298.00	0.00	0.00	188,298.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-6000-44100-4	36,092.00	9,062.34	30,547.61	5,544.39	0.00	0.00	5,544.39
001-1221-6152-3020-44100-4	132,281.00	32,715.13	139,225.76	(6,944.76)	0.00	0.00	(6,944.76)
001-1221-6152-1050-12210-3	0.00	42,172.08	42,172.08	(42,172.08)	0.00	0.00	(42,172.08)
001-1221-6152-1075-12210-3	0.00	150,882.80	150,882.80	(150,882.80)	0.00	0.00	(150,882.80)
001-1221-6152-1020-12210-3	100,216.00	15,963.62	67,965.77	32,250.23	0.00	0.00	32,250.23
001-1221-6152-3010-44100-4	120,182.00	18,234.48	81,968.56	38,213.44	0.00	0.00	38,213.44
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	115,826.00	22,660.30	90,714.87	25,111.13	0.00	0.00	25,111.13
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-7010-12210-3	0.00	410,029.88	410,029.88	(410,029.88)	0.00	0.00	(410,029.88)
Total for Object: 6152	<b>2,196,597.00</b>	<b>463,697.10</b>	<b>1,870,238.80</b>	<b>326,358.20</b>	<b>0.00</b>	<b>0.00</b>	<b>326,358.20</b>
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	57.19	1,360.05	(1,360.05)	0.00	0.00	(1,360.05)
001-1221-6153-4060-44100-4	0.00	108.57	1,382.48	(1,382.48)	0.00	0.00	(1,382.48)
001-1221-6153-4080-44100-4	0.00	157.49	1,132.42	(1,132.42)	0.00	0.00	(1,132.42)
001-1221-6153-4090-44100-4	0.00	0.00	874.97	(874.97)	0.00	0.00	(874.97)
001-1221-6153-5040-44100-4	0.00	217.14	709.58	(709.58)	0.00	0.00	(709.58)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
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
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,820.00	467.01	1,878.47	(58.47)	0.00	0.00	(58.47)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>9,113.00</b>	<b>1,807.85</b>	<b>6,849.99</b>	<b>2,263.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.01</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	346.00	0.00	134.80	211.20	0.00	0.00	211.20
001-1221-6221-4060-12210-3	109.00	0.00	144.93	(35.93)	0.00	0.00	(35.93)
001-1221-6221-7010-12210-3	3,269.00	999.29	7,265.37	(3,996.37)	0.00	0.00	(3,996.37)
001-1221-6221-4080-12210-3	125.00	0.00	21.40	103.60	0.00	0.00	103.60
001-1221-6221-5060-12210-3	108.00	0.00	225.37	(117.37)	0.00	0.00	(117.37)
001-1221-6221-3000-44100-4	7,881.00	2,053.78	7,739.06	141.94	0.00	0.00	141.94
001-1221-6221-4070-12210-3	104.00	0.00	17.88	86.12	0.00	0.00	86.12
001-1221-6221-3010-44100-4	10,524.00	1,614.64	7,128.45	3,395.55	0.00	0.00	3,395.55
001-1221-6221-1050-44100-4	15,784.00	3,309.48	13,113.19	2,670.81	0.00	0.00	2,670.81
001-1221-6221-1075-44100-4	18,028.00	3,925.94	15,176.28	2,851.72	0.00	0.00	2,851.72
001-1221-6221-3020-44100-4	12,964.00	3,388.76	13,809.18	(845.18)	0.00	0.00	(845.18)
001-1221-6221-4070-44100-4	3,171.00	930.52	3,696.63	(525.63)	0.00	0.00	(525.63)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
001-1221-6221-4080-44100-4	6,259.00	1,727.80	6,334.55	(75.55)	0.00	0.00	(75.55)	
001-1221-6221-4090-44100-4	9,405.00	2,111.70	8,577.50	827.50	0.00	0.00	827.50	
001-1221-6221-5000-44100-4	3,094.00	1,177.46	4,944.09	(1,850.09)	0.00	0.00	(1,850.09)	
001-1221-6221-5080-44100-4	2,523.00	302.52	1,553.59	969.41	0.00	0.00	969.41	
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6221-1020-12210-3	9,500.00	1,714.49	6,067.48	3,432.52	0.00	0.00	3,432.52	
001-1221-6221-6000-44100-4	3,026.00	866.45	2,762.93	263.07	0.00	0.00	263.07	
001-1221-6221-4090-12210-3	121.00	0.00	347.75	(226.75)	0.00	0.00	(226.75)	
001-1221-6221-3010-12210-3	178.00	0.00	131.64	46.36	0.00	0.00	46.36	
001-1221-6221-5040-12210-3	116.00	0.00	184.87	(68.87)	0.00	0.00	(68.87)	
001-1221-6221-1050-12210-3	432.00	0.00	149.63	282.37	0.00	0.00	282.37	
001-1221-6221-4060-44100-4	10,586.00	1,846.21	7,048.52	3,537.48	0.00	0.00	3,537.48	
001-1221-6221-4020-44100-4	16,131.00	3,062.23	12,581.12	3,549.88	0.00	0.00	3,549.88	
001-1221-6221-0000-12210-3	10,143.00	0.00	0.00	10,143.00	0.00	0.00	10,143.00	
001-1221-6221-3000-12210-3	259.00	0.00	145.49	113.51	0.00	0.00	113.51	
001-1221-6221-3020-12210-3	178.00	0.00	131.61	46.39	0.00	0.00	46.39	
001-1221-6221-5000-12210-3	114.00	0.00	19.56	94.44	0.00	0.00	94.44	
001-1221-6221-7010-44100-4	38,527.00	9,997.95	37,805.94	721.06	0.00	0.00	721.06	
001-1221-6221-6000-12210-3	106.00	0.00	18.12	87.88	0.00	0.00	87.88	
001-1221-6221-4020-12210-3	106.00	0.00	144.42	(38.42)	0.00	0.00	(38.42)	
001-1221-6221-5080-12210-3	130.00	0.00	22.20	107.80	0.00	0.00	107.80	
001-1221-6221-5060-44100-4	12,067.00	2,277.02	8,755.01	3,311.99	0.00	0.00	3,311.99	
001-1221-6221-5040-44100-4	10,141.00	3,206.30	11,251.02	(1,110.02)	0.00	0.00	(1,110.02)	
Total for Object: 6221	<b>205,555.00</b>	<b>44,512.54</b>	<b>177,449.58</b>	<b>28,105.42</b>	<b>0.00</b>	<b>0.00</b>	<b>28,105.42</b>	
Object: 6231	Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	7,181.00	1,359.58	5,552.75	1,628.25	0.00	0.00	1,628.25	
001-1221-6231-3010-44100-4	7,451.00	1,110.33	4,952.79	2,498.21	0.00	0.00	2,498.21	
001-1221-6231-1050-12210-3	337.00	0.00	122.15	214.85	0.00	0.00	214.85	
001-1221-6231-4090-12210-3	95.00	0.00	310.64	(215.64)	0.00	0.00	(215.64)	
001-1221-6231-5000-12210-3	89.00	0.00	14.24	74.76	0.00	0.00	74.76	
001-1221-6231-6000-12210-3	83.00	0.00	13.16	69.84	0.00	0.00	69.84	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-4060-12210-3	86.00	0.00	127.67	(41.67)	0.00	0.00	(41.67)
	001-1221-6231-1050-44100-4	10,641.00	1,823.53	7,537.78	3,103.22	0.00	0.00	3,103.22
	001-1221-6231-1075-44100-4	11,675.00	1,818.95	7,438.23	4,236.77	0.00	0.00	4,236.77
	001-1221-6231-3020-44100-4	8,201.00	1,916.69	8,192.62	8.38	0.00	0.00	8.38
	001-1221-6231-4070-44100-4	2,369.00	430.31	1,737.16	631.84	0.00	0.00	631.84
	001-1221-6231-4080-44100-4	4,626.00	1,369.37	5,109.79	(483.79)	0.00	0.00	(483.79)
	001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6231-4090-44100-4	7,108.00	1,602.70	6,521.46	586.54	0.00	0.00	586.54
	001-1221-6231-5000-44100-4	2,262.00	869.04	3,840.92	(1,578.92)	0.00	0.00	(1,578.92)
	001-1221-6231-5080-44100-4	2,280.00	341.16	1,769.69	510.31	0.00	0.00	510.31
	001-1221-6231-6000-44100-4	2,238.00	535.11	1,889.06	348.94	0.00	0.00	348.94
	001-1221-6231-4020-44100-4	11,588.00	2,156.22	8,951.09	2,636.91	0.00	0.00	2,636.91
	001-1221-6231-4060-44100-4	6,974.00	1,094.54	4,434.13	2,539.87	0.00	0.00	2,539.87
	001-1221-6231-5040-12210-3	91.00	0.00	218.76	(127.76)	0.00	0.00	(127.76)
	001-1221-6231-4070-12210-3	82.00	0.00	13.00	69.00	0.00	0.00	69.00
	001-1221-6231-5060-12210-3	84.00	0.00	200.42	(116.42)	0.00	0.00	(116.42)
	001-1221-6231-7010-44100-4	29,006.00	6,004.50	23,723.30	5,282.70	0.00	0.00	5,282.70
	001-1221-6231-1075-12210-3	269.00	0.00	111.39	157.61	0.00	0.00	157.61
	001-1221-6231-3000-12210-3	201.00	0.00	123.70	77.30	0.00	0.00	77.30
	001-1221-6231-4020-12210-3	83.00	0.00	127.27	(44.27)	0.00	0.00	(44.27)
	001-1221-6231-5080-12210-3	102.00	0.00	16.12	85.88	0.00	0.00	85.88
	001-1221-6231-3010-12210-3	139.00	0.00	113.60	25.40	0.00	0.00	25.40
	001-1221-6231-7010-12210-3	2,457.00	800.63	5,987.06	(3,530.06)	0.00	0.00	(3,530.06)
	001-1221-6231-5060-44100-4	8,276.00	1,439.61	5,760.74	2,515.26	0.00	0.00	2,515.26
	001-1221-6231-0000-12210-3	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
	001-1221-6231-4080-12210-3	98.00	0.00	15.48	82.52	0.00	0.00	82.52
	001-1221-6231-3020-12210-3	139.00	0.00	113.62	25.38	0.00	0.00	25.38
	001-1221-6231-5040-44100-4	8,099.00	2,022.66	7,726.39	372.61	0.00	0.00	372.61
	001-1221-6231-1020-12210-3	6,489.00	954.84	4,067.39	2,421.61	0.00	0.00	2,421.61
	Total for Object: 6231	<b>150,066.00</b>	<b>27,649.77</b>	<b>116,833.57</b>	<b>33,232.43</b>	<b>0.00</b>	<b>0.00</b>	<b>33,232.43</b>
Object: 6232	Medicare							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,710.00	504.31	2,093.51	616.49	0.00	0.00	616.49
001-1221-6232-5000-12210-3	20.00	0.00	3.32	16.68	0.00	0.00	16.68
001-1221-6232-1075-44100-4	2,730.00	425.38	1,739.55	990.45	0.00	0.00	990.45
001-1221-6232-5040-12210-3	21.00	0.00	51.14	(30.14)	0.00	0.00	(30.14)
001-1221-6232-5080-12210-3	23.00	0.00	3.80	19.20	0.00	0.00	19.20
001-1221-6232-1075-12210-3	63.00	0.00	26.02	36.98	0.00	0.00	36.98
001-1221-6232-3000-12210-3	47.00	0.00	28.91	18.09	0.00	0.00	18.09
001-1221-6232-4020-12210-3	20.00	0.00	29.80	(9.80)	0.00	0.00	(9.80)
001-1221-6232-0000-12210-3	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
001-1221-6232-4080-12210-3	22.00	0.00	3.64	18.36	0.00	0.00	18.36
001-1221-6232-4060-12210-3	20.00	0.00	29.86	(9.86)	0.00	0.00	(9.86)
001-1221-6232-3010-44100-4	1,742.00	259.66	1,158.18	583.82	0.00	0.00	583.82
001-1221-6232-3000-44100-4	1,680.00	318.00	1,298.76	381.24	0.00	0.00	381.24
001-1221-6232-1050-44100-4	2,489.00	426.45	1,762.72	726.28	0.00	0.00	726.28
001-1221-6232-3020-44100-4	1,918.00	448.21	1,915.91	2.09	0.00	0.00	2.09
001-1221-6232-4070-44100-4	554.00	100.60	406.14	147.86	0.00	0.00	147.86
001-1221-6232-4080-44100-4	1,082.00	320.18	1,194.83	(112.83)	0.00	0.00	(112.83)
001-1221-6232-4090-44100-4	1,662.00	374.86	1,525.33	136.67	0.00	0.00	136.67
001-1221-6232-5000-44100-4	529.00	203.24	898.23	(369.23)	0.00	0.00	(369.23)
001-1221-6232-5080-44100-4	533.00	79.81	413.95	119.05	0.00	0.00	119.05
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,518.00	223.29	951.31	566.69	0.00	0.00	566.69
001-1221-6232-7010-44100-4	6,783.00	1,404.18	5,548.10	1,234.90	0.00	0.00	1,234.90
001-1221-6232-5040-44100-4	1,894.00	473.03	1,806.96	87.04	0.00	0.00	87.04
001-1221-6232-7010-12210-3	575.00	187.26	1,440.49	(865.49)	0.00	0.00	(865.49)
001-1221-6232-4090-12210-3	22.00	0.00	72.65	(50.65)	0.00	0.00	(50.65)
001-1221-6232-6000-12210-3	20.00	0.00	3.08	16.92	0.00	0.00	16.92
001-1221-6232-1050-12210-3	79.00	0.00	28.57	50.43	0.00	0.00	50.43
001-1221-6232-4060-44100-4	1,631.00	256.00	1,037.00	594.00	0.00	0.00	594.00
001-1221-6232-4070-12210-3	20.00	0.00	3.04	16.96	0.00	0.00	16.96
001-1221-6232-6000-44100-4	523.00	125.14	441.81	81.19	0.00	0.00	81.19

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3010-12210-3	32.00	0.00	26.54	5.46	0.00	0.00	5.46
001-1221-6232-3020-12210-3	32.00	0.00	26.59	5.41	0.00	0.00	5.41
001-1221-6232-5060-12210-3	20.00	0.00	46.89	(26.89)	0.00	0.00	(26.89)
001-1221-6232-5060-44100-4	1,935.00	336.65	1,347.26	587.74	0.00	0.00	587.74
Total for Object: 6232	<b>35,093.00</b>	<b>6,466.25</b>	<b>27,363.89</b>	<b>7,729.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,729.11</b>
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	348.00	0.00	59.44	288.56	0.00	0.00	288.56
001-1221-6241-3000-12210-3	819.00	0.00	139.88	679.12	0.00	0.00	679.12
001-1221-6241-7010-44100-4	117,354.00	(99,434.47)	0.00	117,354.00	0.00	0.00	117,354.00
001-1221-6241-5040-12210-3	369.00	0.00	63.00	306.00	0.00	0.00	306.00
001-1221-6241-5080-12210-3	413.00	0.00	70.44	342.56	0.00	0.00	342.56
001-1221-6241-6000-44100-4	8,038.00	3,579.42	9,764.00	(1,726.00)	0.00	0.00	(1,726.00)
001-1221-6241-7010-12210-3	8,038.00	142,861.53	149,741.85	(141,703.85)	0.00	0.00	(141,703.85)
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	58,656.00	(17,887.71)	22,750.59	35,905.41	0.00	0.00	35,905.41
001-1221-6241-1075-44100-4	74,681.00	(50,760.54)	0.00	74,681.00	0.00	0.00	74,681.00
001-1221-6241-3020-44100-4	56,855.00	(45,512.10)	0.00	56,855.00	0.00	0.00	56,855.00
001-1221-6241-4070-44100-4	8,061.00	4,263.88	16,618.00	(8,557.00)	0.00	0.00	(8,557.00)
001-1221-6241-4080-44100-4	16,685.00	9,433.40	29,117.84	(12,432.84)	0.00	0.00	(12,432.84)
001-1221-6241-4090-44100-4	41,378.00	8,586.50	36,257.91	5,120.09	0.00	0.00	5,120.09
001-1221-6241-5000-44100-4	8,646.00	3,043.22	9,709.86	(1,063.86)	0.00	0.00	(1,063.86)
001-1221-6241-5080-44100-4	44.00	5.64	28.20	15.80	0.00	0.00	15.80
001-1221-6241-5040-44100-4	17,358.00	13,536.52	37,143.33	(19,785.33)	0.00	0.00	(19,785.33)
001-1221-6241-3010-12210-3	563.00	0.00	96.12	466.88	0.00	0.00	466.88
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3000-44100-4	16,143.00	7,307.10	22,213.48	(6,070.48)	0.00	0.00	(6,070.48)
001-1221-6241-4090-12210-3	386.00	0.00	65.76	320.24	0.00	0.00	320.24
001-1221-6241-5060-44100-4	42,534.00	9,273.06	34,236.19	8,297.81	0.00	0.00	8,297.81
001-1221-6241-3020-12210-3	563.00	62,234.36	62,330.36	(61,767.36)	0.00	0.00	(61,767.36)
001-1221-6241-4070-12210-3	332.00	0.00	56.68	275.32	0.00	0.00	275.32
001-1221-6241-4080-12210-3	397.00	0.00	67.84	329.16	0.00	0.00	329.16







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	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
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	21.85	(21.85)	0.00	0.00	(21.85)
001-1221-6343-4070-12210-3	0.00	0.00	17.85	(17.85)	0.00	0.00	(17.85)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6371 Dues and Memberships							
Object:							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	159.59	(159.59)	0.00	0.00	(159.59)
001-1221-6391-5080-12210-3	0.00	0.00	41.56	(41.56)	0.00	0.00	(41.56)
001-1221-6391-6000-12210-3	0.00	0.00	33.74	(33.74)	0.00	0.00	(33.74)
001-1221-6391-4080-12210-3	0.00	0.00	40.01	(40.01)	0.00	0.00	(40.01)
001-1221-6391-5000-12210-3	0.00	0.00	36.61	(36.61)	0.00	0.00	(36.61)
001-1221-6391-5040-12210-3	0.00	0.00	37.18	(37.18)	0.00	0.00	(37.18)
001-1221-6391-3020-12210-3	0.00	0.00	181.70	(181.70)	0.00	0.00	(181.70)
001-1221-6391-4020-12210-3	0.00	0.00	159.11	(159.11)	0.00	0.00	(159.11)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6411 General Supplies								
	001-1221-6411-7500-12210-3	0.00	0.00	99.99	(99.99)	0.00	0.00	(99.99)
	001-1221-6411-3000-12210-3	0.00	52.03	2,935.75	(2,935.75)	0.00	0.00	(2,935.75)
	001-1221-6411-3010-12210-3	0.00	26.58	1,651.45	(1,651.45)	0.00	0.00	(1,651.45)
	001-1221-6411-3020-12210-3	0.00	124.81	2,191.93	(2,191.93)	0.00	0.00	(2,191.93)
	001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7010-12210-3	11,498.00	1,348.84	11,398.46	99.54	0.00	0.00	99.54
	Total for Object: 6411	<b>104,017.78</b>	<b>2,719.67</b>	<b>49,471.15</b>	<b>54,546.63</b>	<b>0.00</b>	<b>0.00</b>	<b>54,546.63</b>
Object: 6412 Supplies - Technology Related								
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-1050-12210-3	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
	001-1221-6412-1075-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
	001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-3000-12210-3	0.00	0.00	401.00	(401.00)	0.00	0.00	(401.00)
	001-1221-6412-3010-12210-3	0.00	0.00	306.00	(306.00)	0.00	0.00	(306.00)
	001-1221-6412-3020-12210-3	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
	001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>
Object: 6431 Textbooks								
	001-1221-6431-1050-12210-3	0.00	0.00	934.21	(934.21)	0.00	0.00	(934.21)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	542.85	868.56	(868.56)	0.00	0.00	(868.56)
Total for Object: 6153	<b>0.00</b>	<b>542.85</b>	<b>868.56</b>	<b>(868.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(868.56)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Total for Object: 6161	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>
Object: 6211 Teachers' Retirement							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	151.00	0.00	0.00	151.00	0.00	0.00	151.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	22,816.00	7,183.94	27,563.88	(4,747.88)	0.00	0.00	(4,747.88)
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	6,485.00	921.35	4,099.69	2,385.31	0.00	0.00	2,385.31
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-1251-6221-4090-00424-1	75.00	0.00	0.00	75.00	0.00	0.00	75.00
001-1251-6221-5000-00424-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-1251-6221-5040-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5060-00424-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-1251-6221-5080-00424-1	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-1251-6221-4020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-4060-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6221-4070-00424-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-1251-6221-1050-00424-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-1251-6221-1075-00424-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-1251-6221-3000-00424-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00
001-1251-6221-3010-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-3020-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>30,860.00</b>	<b>8,105.29</b>	<b>31,663.57</b>	<b>(803.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(803.57)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1251-6231-1020-00424-1	16,463.00	4,571.18	18,127.16	(1,664.16)	0.00	0.00	(1,664.16)
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	128.00	0.00	0.00	128.00	0.00	0.00	128.00
001-1251-6231-5040-00424-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-1251-6231-4090-00424-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
001-1251-6231-3000-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-1251-6231-3010-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-6000-00424-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
001-1251-6231-3020-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-4020-00424-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4060-00424-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
001-1251-6231-4070-00424-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-1251-6231-4080-00424-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
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	4,866.00	717.32	3,163.46	1,702.54	0.00	0.00	1,702.54
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
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00424-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
001-1251-6231-5060-00424-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Total for Object: 6231	<b>24,157.00</b>	<b>5,288.50</b>	<b>21,290.62</b>	<b>2,866.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.38</b>
Object: 6232 Medicare							
001-1251-6232-1020-00424-1	3,850.00	1,069.06	4,239.39	(389.39)	0.00	0.00	(389.39)
001-1251-6232-4020-45100-4	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
001-1251-6232-3020-00424-1	46.00	0.00	0.00	46.00	0.00	0.00	46.00
001-1251-6232-4060-00424-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-1251-6232-5080-00424-1	34.00	0.00	0.00	34.00	0.00	0.00	34.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,138.00	167.78	739.86	398.14	0.00	0.00	398.14
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	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
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	90.00	0.00	0.00	90.00	0.00	0.00	90.00
001-1251-6232-3010-00424-1	46.00	0.00	0.00	46.00	0.00	0.00	46.00
001-1251-6232-4020-00424-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-1251-6232-1050-00424-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-1251-6232-6000-00424-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-1251-6232-4070-00424-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-1251-6232-4080-00424-1	32.00	0.00	0.00	32.00	0.00	0.00	32.00
001-1251-6232-4090-00424-1	31.00	0.00	0.00	31.00	0.00	0.00	31.00
001-1251-6232-5060-00424-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-1251-6232-5000-00424-1	30.00	0.00	0.00	30.00	0.00	0.00	30.00
001-1251-6232-5040-00424-1	30.00	0.00	0.00	30.00	0.00	0.00	30.00
Total for Object: 6232	<b>5,645.00</b>	<b>1,236.84</b>	<b>4,979.25</b>	<b>665.75</b>	<b>0.00</b>	<b>0.00</b>	<b>665.75</b>
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	67,280.00	30,441.44	102,911.78	(35,631.78)	0.00	0.00	(35,631.78)















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	139.31	(139.31)	0.00	0.00	(139.31)
001-1251-6411-4060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-4070-40001-1	0.00	0.00	149.14	(149.14)	0.00	0.00	(149.14)
001-1251-6411-4080-40001-1	0.00	0.00	119.68	(119.68)	0.00	0.00	(119.68)
001-1251-6411-4090-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5000-40001-1	0.00	0.00	188.41	(188.41)	0.00	0.00	(188.41)
001-1251-6411-5040-40001-1	0.00	0.00	178.57	(178.57)	0.00	0.00	(178.57)
001-1251-6411-5060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5080-40001-1	0.00	0.00	227.67	(227.67)	0.00	0.00	(227.67)
001-1251-6411-6000-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	4,453.29	(4,453.29)	0.00	0.00	(4,453.29)
001-1251-6411-4060-45100-4	0.00	0.00	346.98	(346.98)	0.00	0.00	(346.98)
001-1251-6411-4070-45100-4	0.00	0.00	406.95	(406.95)	0.00	0.00	(406.95)
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	14,079.35	685.56	11,073.58	3,005.77	0.00	0.00	3,005.77
001-1251-6411-5080-46300-4	0.00	69.99	69.99	(69.99)	0.00	0.00	(69.99)
001-1251-6411-6000-46300-4	0.00	56.86	56.86	(56.86)	0.00	0.00	(56.86)
001-1251-6411-3000-46300-4	0.00	139.01	139.01	(139.01)	0.00	0.00	(139.01)
001-1251-6411-3010-46300-4	0.00	95.49	95.49	(95.49)	0.00	0.00	(95.49)
001-1251-6411-3020-46300-4	0.00	95.49	95.49	(95.49)	0.00	0.00	(95.49)
001-1251-6411-1050-46300-4	0.00	233.00	233.00	(233.00)	0.00	0.00	(233.00)
001-1251-6411-1075-46300-4	0.00	186.22	186.22	(186.22)	0.00	0.00	(186.22)
001-1251-6411-4020-46300-4	0.00	57.44	57.44	(57.44)	0.00	0.00	(57.44)
001-1251-6411-4060-46300-4	0.00	59.07	59.07	(59.07)	0.00	0.00	(59.07)
001-1251-6411-4070-46300-4	0.00	56.35	56.35	(56.35)	0.00	0.00	(56.35)
001-1251-6411-4080-46300-4	0.00	67.39	67.39	(67.39)	0.00	0.00	(67.39)
001-1251-6411-4090-46300-4	0.00	65.35	65.35	(65.35)	0.00	0.00	(65.35)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5000-46300-4	0.00	61.66	61.66	(61.66)	0.00	0.00	(61.66)
001-1251-6411-5040-46300-4	0.00	62.62	62.62	(62.62)	0.00	0.00	(62.62)
001-1251-6411-5060-46300-4	0.00	58.25	58.25	(58.25)	0.00	0.00	(58.25)
001-1251-6411-0000-46300-4	1,730.30	0.00	0.00	1,730.30	0.00	0.00	1,730.30
Total for Object: 6411	<b>47,458.65</b>	<b>2,049.75</b>	<b>21,674.38</b>	<b>25,784.27</b>	<b>0.00</b>	<b>0.00</b>	<b>25,784.27</b>
Object: 6412 Supplies - Technology Related							
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	312.68	(312.68)	0.00	0.00	(312.68)
001-1251-6412-6000-45100-4	0.00	0.00	255.73	(255.73)	0.00	0.00	(255.73)
001-1251-6412-4020-45100-4	0.00	0.00	256.58	(256.58)	0.00	0.00	(256.58)
001-1251-6412-4060-45100-4	0.00	0.00	264.00	(264.00)	0.00	0.00	(264.00)
001-1251-6412-4070-45100-4	0.00	0.00	251.90	(251.90)	0.00	0.00	(251.90)
001-1251-6412-4080-45100-4	0.00	0.00	301.13	(301.13)	0.00	0.00	(301.13)
001-1251-6412-4090-45100-4	0.00	0.00	292.05	(292.05)	0.00	0.00	(292.05)
001-1251-6412-5000-45100-4	0.00	0.00	275.55	(275.55)	0.00	0.00	(275.55)
001-1251-6412-5040-45100-4	0.00	0.00	279.95	(279.95)	0.00	0.00	(279.95)
001-1251-6412-5060-45100-4	0.00	0.00	260.43	(260.43)	0.00	0.00	(260.43)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>(2,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,750.00)</b>
Total for Function: 1251	<b>605,016.34</b>	<b>137,704.77</b>	<b>562,371.67</b>	<b>42,644.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42,644.67</b>
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-40001-1	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	293.85	(293.85)	0.00	0.00	(293.85)
001-1254-6411-4060-45100-4	0.00	0.00	320.56	(320.56)	0.00	0.00	(320.56)
001-1254-6411-4070-45100-4	0.00	0.00	309.88	(309.88)	0.00	0.00	(309.88)
001-1254-6411-4080-45100-4	0.00	0.00	364.19	(364.19)	0.00	0.00	(364.19)
001-1254-6411-4090-45100-4	0.00	0.00	360.63	(360.63)	0.00	0.00	(360.63)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5000-45100-4	0.00	0.00	321.45	(321.45)	0.00	0.00	(321.45)
001-1254-6411-5040-45100-4	0.00	0.00	338.37	(338.37)	0.00	0.00	(338.37)
001-1254-6411-5060-45100-4	0.00	0.00	317.00	(317.00)	0.00	0.00	(317.00)
001-1254-6411-5080-45100-4	0.00	0.00	363.30	(363.30)	0.00	0.00	(363.30)
001-1254-6411-6000-45100-4	0.00	0.00	310.77	(310.77)	0.00	0.00	(310.77)
Total for Object: 6411	<b>11,484.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>8,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184.00</b>
Total for Function: 1254	<b>11,484.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>8,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184.00</b>
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	1,517.00	64.74	776.88	740.12	0.00	0.00	740.12
001-1271-6151-5040-46201-4	1,596.00	68.14	817.68	778.32	0.00	0.00	778.32
001-1271-6151-5060-46201-4	1,492.00	63.70	764.40	727.60	0.00	0.00	727.60
001-1271-6151-5080-46201-4	1,710.00	73.00	876.00	834.00	0.00	0.00	834.00
001-1271-6151-6000-46201-4	1,464.00	62.50	750.05	713.95	0.00	0.00	713.95
001-1271-6151-3000-46201-4	3,403.00	145.28	1,743.36	1,659.64	0.00	0.00	1,659.64
001-1271-6151-3010-46201-4	2,600.00	111.00	1,332.00	1,268.00	0.00	0.00	1,268.00
001-1271-6151-3020-46201-4	2,441.00	104.20	1,250.40	1,190.60	0.00	0.00	1,190.60
001-1271-6151-4020-46200-4	1,385.00	59.12	710.96	674.04	0.00	0.00	674.04
001-1271-6151-4060-46200-4	1,510.00	64.44	774.95	735.05	0.00	0.00	735.05
001-1271-6151-4070-46200-4	1,461.00	62.36	749.97	711.03	0.00	0.00	711.03
001-1271-6151-4080-46200-4	1,717.00	73.30	881.51	835.49	0.00	0.00	835.49
001-1271-6151-4090-46200-4	1,700.00	72.56	872.62	827.38	0.00	0.00	827.38
001-1271-6151-5000-46200-4	1,517.00	64.74	778.55	738.45	0.00	0.00	738.45
001-1271-6151-5040-46200-4	1,596.00	68.14	819.44	776.56	0.00	0.00	776.56
001-1271-6151-5060-46200-4	1,492.00	63.70	766.02	725.98	0.00	0.00	725.98

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-5080-46200-4	1,710.00	73.00	877.91	832.09	0.00	0.00	832.09
	001-1271-6151-6000-46200-4	1,464.00	62.50	751.66	712.34	0.00	0.00	712.34
	001-1271-6151-3000-46200-4	3,403.00	145.28	1,747.11	1,655.89	0.00	0.00	1,655.89
	001-1271-6151-3010-46200-4	2,600.00	111.00	1,334.83	1,265.17	0.00	0.00	1,265.17
	001-1271-6151-3020-46200-4	2,441.00	104.20	1,253.01	1,187.99	0.00	0.00	1,187.99
	001-1271-6151-1050-46200-4	5,972.00	254.94	3,065.85	2,906.15	0.00	0.00	2,906.15
	001-1271-6151-1075-46200-4	4,653.00	198.64	2,388.80	2,264.20	0.00	0.00	2,264.20
	001-1271-6151-4020-46201-4	1,385.00	59.12	709.44	675.56	0.00	0.00	675.56
	001-1271-6151-4060-46201-4	1,510.00	64.44	773.28	736.72	0.00	0.00	736.72
	001-1271-6151-4070-46201-4	1,461.00	62.36	748.27	712.73	0.00	0.00	712.73
	001-1271-6151-4080-46201-4	1,717.00	73.30	879.60	837.40	0.00	0.00	837.40
	001-1271-6151-4090-46201-4	1,700.00	72.56	870.72	829.28	0.00	0.00	829.28
	001-1271-6151-1050-46201-4	5,972.00	254.94	3,059.28	2,912.72	0.00	0.00	2,912.72
	001-1271-6151-1075-46201-4	4,653.00	198.64	2,383.68	2,269.32	0.00	0.00	2,269.32
	Total for Object: 6151	<b>69,242.00</b>	<b>2,955.84</b>	<b>35,508.23</b>	<b>33,733.77</b>	<b>0.00</b>	<b>0.00</b>	<b>33,733.77</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3010-00430-1	0.00	68.25	945.21	(945.21)	0.00	0.00	(945.21)
	001-1271-6161-5060-00430-1	0.00	41.63	576.46	(576.46)	0.00	0.00	(576.46)
	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	41.05	568.45	(568.45)	0.00	0.00	(568.45)
	001-1271-6161-4060-00430-1	0.00	42.22	584.51	(584.51)	0.00	0.00	(584.51)
	001-1271-6161-4070-00430-1	0.00	40.27	557.42	(557.42)	0.00	0.00	(557.42)
	001-1271-6161-4080-00430-1	0.00	48.17	666.82	(666.82)	0.00	0.00	(666.82)
	001-1271-6161-4090-00430-1	0.00	46.70	646.74	(646.74)	0.00	0.00	(646.74)
	001-1271-6161-5000-00430-1	0.00	44.06	609.47	(609.47)	0.00	0.00	(609.47)
	001-1271-6161-5040-00430-1	0.00	44.75	619.61	(619.61)	0.00	0.00	(619.61)
	001-1271-6161-5080-00430-1	0.00	50.02	692.57	(692.57)	0.00	0.00	(692.57)
	001-1271-6161-1050-00430-1	0.00	166.53	2,305.89	(2,305.89)	0.00	0.00	(2,305.89)
	001-1271-6161-1075-00430-1	0.00	133.09	1,842.82	(1,842.82)	0.00	0.00	(1,842.82)
	001-1271-6161-3000-00430-1	0.00	99.35	1,375.73	(1,375.73)	0.00	0.00	(1,375.73)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
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	68.25	945.21	(945.21)	0.00	0.00	(945.21)
001-1271-6161-6000-00430-1	0.00	40.66	563.09	(563.09)	0.00	0.00	(563.09)
001-1271-6161-0000-00430-1	0.00	0.00	2,557.50	(2,557.50)	0.00	0.00	(2,557.50)
Total for Object: 6161	<b>0.00</b>	<b>975.00</b>	<b>16,057.50</b>	<b>(16,057.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,057.50)</b>
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	49.91	(49.91)	0.00	0.00	(49.91)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
001-1271-6221-4060-00430-1	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
001-1271-6221-4070-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6221-4080-00430-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-1271-6221-4090-00430-1	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
001-1271-6221-3010-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-1050-00430-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
001-1271-6221-1075-00430-1	0.00	0.00	2.53	(2.53)	0.00	0.00	(2.53)
001-1271-6221-6000-00430-1	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
001-1271-6221-5080-00430-1	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-1271-6221-5060-00430-1	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
001-1271-6221-5040-00430-1	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
001-1271-6221-5000-00430-1	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
001-1271-6221-3000-00430-1	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-1271-6221-3020-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-5080-46201-4	117.00	5.00	60.00	57.00	0.00	0.00	57.00
001-1271-6221-5080-46200-4	117.00	10.04	92.64	24.36	0.00	0.00	24.36
001-1271-6221-6000-46201-4	101.00	4.32	51.74	49.26	0.00	0.00	49.26



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	158.57	(158.57)	0.00	0.00	(158.57)
001-1271-6231-5080-00430-1	0.00	3.10	42.93	(42.93)	0.00	0.00	(42.93)
001-1271-6231-5060-00430-1	0.00	2.58	35.75	(35.75)	0.00	0.00	(35.75)
001-1271-6231-5040-00430-1	0.00	2.77	38.43	(38.43)	0.00	0.00	(38.43)
001-1271-6231-5000-00430-1	0.00	2.74	37.82	(37.82)	0.00	0.00	(37.82)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	2.54	35.24	(35.24)	0.00	0.00	(35.24)
001-1271-6231-4060-00430-1	0.00	2.62	36.22	(36.22)	0.00	0.00	(36.22)
001-1271-6231-4070-00430-1	0.00	2.50	34.58	(34.58)	0.00	0.00	(34.58)
001-1271-6231-4080-00430-1	0.00	2.99	41.36	(41.36)	0.00	0.00	(41.36)
001-1271-6231-4090-00430-1	0.00	2.90	40.12	(40.12)	0.00	0.00	(40.12)
001-1271-6231-3010-00430-1	0.00	4.23	58.59	(58.59)	0.00	0.00	(58.59)
001-1271-6231-1050-00430-1	0.00	10.32	142.96	(142.96)	0.00	0.00	(142.96)
001-1271-6231-1075-00430-1	0.00	8.25	114.27	(114.27)	0.00	0.00	(114.27)
001-1271-6231-6000-00430-1	0.00	2.52	34.92	(34.92)	0.00	0.00	(34.92)
001-1271-6231-3020-00430-1	0.00	4.23	58.59	(58.59)	0.00	0.00	(58.59)
001-1271-6231-4060-46201-4	94.00	4.00	48.00	46.00	0.00	0.00	46.00
001-1271-6231-4070-46200-4	91.00	3.74	45.07	45.93	0.00	0.00	45.93
001-1271-6231-4070-46201-4	91.00	3.86	46.42	44.58	0.00	0.00	44.58
001-1271-6231-4080-46200-4	106.00	4.40	53.02	52.98	0.00	0.00	52.98
001-1271-6231-4080-46201-4	106.00	4.54	54.48	51.52	0.00	0.00	51.52
001-1271-6231-4090-46200-4	105.00	4.36	52.52	52.48	0.00	0.00	52.48
001-1271-6231-4090-46201-4	105.00	4.50	54.00	51.00	0.00	0.00	51.00
001-1271-6231-5000-46200-4	94.00	3.88	46.76	47.24	0.00	0.00	47.24
001-1271-6231-5000-46201-4	94.00	4.02	48.24	45.76	0.00	0.00	45.76
001-1271-6231-5040-46200-4	99.00	4.08	49.21	49.79	0.00	0.00	49.79
001-1271-6231-5040-46201-4	99.00	4.22	50.64	48.36	0.00	0.00	48.36
001-1271-6231-5060-46200-4	93.00	3.82	46.03	46.97	0.00	0.00	46.97
001-1271-6231-5060-46201-4	93.00	3.94	47.28	45.72	0.00	0.00	45.72
001-1271-6231-6000-46201-4	91.00	3.92	46.94	44.06	0.00	0.00	44.06

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-5080-46200-4	106.00	4.38	52.78	53.22	0.00	0.00	53.22
	001-1271-6231-5080-46201-4	106.00	4.52	54.24	51.76	0.00	0.00	51.76
	001-1271-6231-6000-46200-4	91.00	3.74	45.23	45.77	0.00	0.00	45.77
	001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-4020-46200-4	86.00	3.54	42.67	43.33	0.00	0.00	43.33
	001-1271-6231-4020-46201-4	86.00	3.66	43.92	42.08	0.00	0.00	42.08
	001-1271-6231-4060-46200-4	94.00	3.86	46.52	47.48	0.00	0.00	47.48
	001-1271-6231-1050-46200-4	370.00	15.28	184.18	185.82	0.00	0.00	185.82
	001-1271-6231-1075-46200-4	289.00	11.92	143.63	145.37	0.00	0.00	145.37
	001-1271-6231-1075-46201-4	289.00	12.32	147.84	141.16	0.00	0.00	141.16
	001-1271-6231-3000-46200-4	211.00	8.72	105.06	105.94	0.00	0.00	105.94
	001-1271-6231-3000-46201-4	211.00	9.00	108.00	103.00	0.00	0.00	103.00
	001-1271-6231-3010-46200-4	161.00	6.66	80.27	80.73	0.00	0.00	80.73
	001-1271-6231-3010-46201-4	161.00	6.88	82.56	78.44	0.00	0.00	78.44
	001-1271-6231-3020-46200-4	151.00	6.24	75.21	75.79	0.00	0.00	75.79
	001-1271-6231-3020-46201-4	151.00	6.46	77.52	73.48	0.00	0.00	73.48
	001-1271-6231-1050-46201-4	370.00	15.80	189.60	180.40	0.00	0.00	180.40
	Total for Object: 6231	<b>4,294.00</b>	<b>240.71</b>	<b>3,163.49</b>	<b>1,130.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.51</b>
Object: 6232	Medicare							
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-0000-00430-1	0.00	0.00	37.08	(37.08)	0.00	0.00	(37.08)
	001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4020-00430-1	0.00	0.60	8.26	(8.26)	0.00	0.00	(8.26)
	001-1271-6232-4060-00430-1	0.00	0.61	8.46	(8.46)	0.00	0.00	(8.46)
	001-1271-6232-4070-00430-1	0.00	0.58	8.07	(8.07)	0.00	0.00	(8.07)
	001-1271-6232-4080-00430-1	0.00	0.70	9.67	(9.67)	0.00	0.00	(9.67)
	001-1271-6232-4090-00430-1	0.00	0.68	9.38	(9.38)	0.00	0.00	(9.38)
	001-1271-6232-3010-00430-1	0.00	0.99	13.70	(13.70)	0.00	0.00	(13.70)
	001-1271-6232-1050-00430-1	0.00	2.42	33.46	(33.46)	0.00	0.00	(33.46)
	001-1271-6232-1075-00430-1	0.00	1.93	26.71	(26.71)	0.00	0.00	(26.71)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-6000-00430-1	0.00	0.59	8.17	(8.17)	0.00	0.00	(8.17)
001-1271-6232-5080-00430-1	0.00	0.73	10.05	(10.05)	0.00	0.00	(10.05)
001-1271-6232-5060-00430-1	0.00	0.60	8.37	(8.37)	0.00	0.00	(8.37)
001-1271-6232-5040-00430-1	0.00	0.65	8.94	(8.94)	0.00	0.00	(8.94)
001-1271-6232-5000-00430-1	0.00	0.63	8.89	(8.89)	0.00	0.00	(8.89)
001-1271-6232-3000-00430-1	0.00	1.44	19.96	(19.96)	0.00	0.00	(19.96)
001-1271-6232-3020-00430-1	0.00	0.99	13.70	(13.70)	0.00	0.00	(13.70)
001-1271-6232-6000-46200-4	21.00	0.88	10.53	10.47	0.00	0.00	10.47
001-1271-6232-5080-46201-4	24.00	1.06	12.72	11.28	0.00	0.00	11.28
001-1271-6232-6000-46201-4	21.00	0.90	10.80	10.20	0.00	0.00	10.20
001-1271-6232-5060-46201-4	21.00	0.92	11.04	9.96	0.00	0.00	9.96
001-1271-6232-5060-46200-4	21.00	0.90	10.83	10.17	0.00	0.00	10.17
001-1271-6232-5080-46200-4	24.00	1.02	12.33	11.67	0.00	0.00	11.67
001-1271-6232-5040-46201-4	23.00	0.98	11.76	11.24	0.00	0.00	11.24
001-1271-6232-5040-46200-4	23.00	0.96	11.55	11.45	0.00	0.00	11.45
001-1271-6232-5000-46201-4	22.00	0.94	11.28	10.72	0.00	0.00	10.72
001-1271-6232-5000-46200-4	22.00	0.90	10.89	11.11	0.00	0.00	11.11
001-1271-6232-4090-46201-4	24.00	1.06	12.72	11.28	0.00	0.00	11.28
001-1271-6232-4090-46200-4	24.00	1.02	12.28	11.72	0.00	0.00	11.72
001-1271-6232-4080-46201-4	25.00	1.06	12.72	12.28	0.00	0.00	12.28
001-1271-6232-4080-46200-4	25.00	1.02	12.33	12.67	0.00	0.00	12.67
001-1271-6232-4070-46201-4	21.00	0.90	10.80	10.20	0.00	0.00	10.20
001-1271-6232-4070-46200-4	21.00	0.88	10.59	10.41	0.00	0.00	10.41
001-1271-6232-4060-46201-4	21.00	0.94	11.28	9.72	0.00	0.00	9.72
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	87.00	3.70	44.40	42.60	0.00	0.00	42.60
001-1271-6232-3020-46201-4	35.00	1.52	18.24	16.76	0.00	0.00	16.76
001-1271-6232-3020-46200-4	35.00	1.46	17.62	17.38	0.00	0.00	17.38
001-1271-6232-3010-46201-4	38.00	1.60	19.20	18.80	0.00	0.00	18.80
001-1271-6232-3010-46200-4	38.00	1.56	18.78	19.22	0.00	0.00	19.22
001-1271-6232-3000-46201-4	50.00	2.10	25.20	24.80	0.00	0.00	24.80



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	001-1271-6232-3000-46200-4	50.00	2.04	24.60	25.40	0.00	0.00	25.40
	001-1271-6232-1075-46201-4	67.00	2.88	34.56	32.44	0.00	0.00	32.44
	001-1271-6232-1075-46200-4	67.00	2.78	33.52	33.48	0.00	0.00	33.48
	001-1271-6232-1050-46200-4	87.00	3.58	43.14	43.86	0.00	0.00	43.86
	001-1271-6232-4060-46200-4	21.00	0.90	10.84	10.16	0.00	0.00	10.16
	001-1271-6232-4020-46201-4	20.00	0.86	10.32	9.68	0.00	0.00	9.68
	001-1271-6232-4020-46200-4	20.00	0.82	9.93	10.07	0.00	0.00	10.07
	Total for Object: 6232	<b>998.00</b>	<b>56.28</b>	<b>739.67</b>	<b>258.33</b>	<b>0.00</b>	<b>0.00</b>	<b>258.33</b>
Object: 6241	Employee Insurance							
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-4080-46200-4	0.00	73.72	475.44	(475.44)	0.00	0.00	(475.44)
	001-1271-6241-6000-46200-4	0.00	62.81	405.18	(405.18)	0.00	0.00	(405.18)
	001-1271-6241-5080-46200-4	0.00	73.43	473.61	(473.61)	0.00	0.00	(473.61)
	001-1271-6241-5060-46200-4	0.00	64.07	413.21	(413.21)	0.00	0.00	(413.21)
	001-1271-6241-4070-46200-4	0.00	62.73	404.61	(404.61)	0.00	0.00	(404.61)
	001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-1075-46200-4	0.00	199.78	1,288.56	(1,288.56)	0.00	0.00	(1,288.56)
	001-1271-6241-3000-46200-4	0.00	146.11	942.29	(942.29)	0.00	0.00	(942.29)
	001-1271-6241-3010-46200-4	0.00	111.63	719.93	(719.93)	0.00	0.00	(719.93)
	001-1271-6241-3020-46200-4	0.00	104.80	675.87	(675.87)	0.00	0.00	(675.87)
	001-1271-6241-5040-46200-4	0.00	68.52	441.86	(441.86)	0.00	0.00	(441.86)
	001-1271-6241-4020-46200-4	0.00	59.46	383.52	(383.52)	0.00	0.00	(383.52)
	001-1271-6241-4060-46200-4	0.00	64.80	417.90	(417.90)	0.00	0.00	(417.90)
	001-1271-6241-4090-46200-4	0.00	72.99	470.75	(470.75)	0.00	0.00	(470.75)
	001-1271-6241-5000-46200-4	0.00	65.09	419.73	(419.73)	0.00	0.00	(419.73)
	001-1271-6241-1050-46200-4	0.00	256.40	1,653.62	(1,653.62)	0.00	0.00	(1,653.62)
	Total for Object: 6241	<b>0.00</b>	<b>1,486.34</b>	<b>9,586.08</b>	<b>(9,586.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,586.08)</b>
Object: 6343	Travel							
	001-1271-6343-0000-00430-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
	001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	0.00	20.84	(20.84)	0.00	0.00	(20.84)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6371 Dues and Memberships							
Object:							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	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
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	252.99	(252.99)	0.00	0.00	(252.99)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4060-46200-4	0.00	0.00	276.01	(276.01)	0.00	0.00	(276.01)
001-1271-6391-4070-46200-4	0.00	0.00	266.92	(266.92)	0.00	0.00	(266.92)
001-1271-6391-4080-46200-4	0.00	0.00	313.82	(313.82)	0.00	0.00	(313.82)
001-1271-6391-4090-46200-4	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-1271-6391-5000-46200-4	0.00	0.00	276.86	(276.86)	0.00	0.00	(276.86)
001-1271-6391-5040-46200-4	0.00	0.00	291.36	(291.36)	0.00	0.00	(291.36)
001-1271-6391-5060-46200-4	0.00	0.00	273.17	(273.17)	0.00	0.00	(273.17)
001-1271-6391-5080-46200-4	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
001-1271-6391-6000-46200-4	0.00	0.00	267.77	(267.77)	0.00	0.00	(267.77)
001-1271-6391-3000-46200-4	0.00	0.00	935.51	(935.51)	0.00	0.00	(935.51)
001-1271-6391-3020-46200-4	0.00	0.00	665.96	(665.96)	0.00	0.00	(665.96)
001-1271-6391-3010-46200-4	0.00	0.00	700.30	(700.30)	0.00	0.00	(700.30)
001-1271-6391-1050-46200-4	0.00	0.00	1,626.84	(1,626.84)	0.00	0.00	(1,626.84)
001-1271-6391-1075-46200-4	0.00	0.00	1,274.31	(1,274.31)	0.00	0.00	(1,274.31)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>9,167.00</b>	<b>0.00</b>	<b>8,045.47</b>	<b>1,121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.53</b>
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	355.02	(355.02)	30.06	0.00	(385.08)
001-1271-6411-1075-46200-4	0.00	0.00	1,330.45	(1,330.45)	0.00	0.00	(1,330.45)
001-1271-6411-0000-46200-4	26,977.00	0.00	0.00	26,977.00	0.00	0.00	26,977.00
001-1271-6411-4020-46200-4	0.00	0.00	330.58	(330.58)	27.99	0.00	(358.57)
001-1271-6411-4060-46200-4	0.00	0.00	340.12	(340.12)	28.80	0.00	(368.92)
001-1271-6411-4070-46200-4	0.00	0.00	324.52	(324.52)	27.48	0.00	(352.00)
001-1271-6411-4080-46200-4	0.00	0.00	387.96	(387.96)	32.85	0.00	(420.81)
001-1271-6411-4090-46200-4	0.00	0.00	376.24	(376.24)	31.86	0.00	(408.10)
001-1271-6411-5040-46200-4	0.00	0.00	360.64	(360.64)	30.54	0.00	(391.18)
001-1271-6411-5060-46200-4	0.00	0.00	335.59	(335.59)	28.41	0.00	(364.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-5080-46200-4	0.00	0.00	402.76	(402.76)	34.11	0.00	(436.87)
001-1271-6411-6000-46200-4	0.00	0.00	329.31	(329.31)	27.90	0.00	(357.21)
001-1271-6411-3000-46200-4	0.00	0.00	1,653.76	(1,653.76)	0.00	0.00	(1,653.76)
001-1271-6411-3020-46200-4	0.00	0.00	1,115.44	(1,115.44)	0.00	0.00	(1,115.44)
001-1271-6411-3010-46200-4	0.00	0.00	1,185.36	(1,185.36)	0.00	0.00	(1,185.36)
001-1271-6411-1050-46200-4	0.00	0.00	1,672.42	(1,672.42)	0.00	0.00	(1,672.42)
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	<b>26,977.00</b>	<b>0.00</b>	<b>10,500.17</b>	<b>16,476.83</b>	<b>300.00</b>	<b>0.00</b>	<b>16,176.83</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1271	<b>115,910.00</b>	<b>6,018.76</b>	<b>86,965.72</b>	<b>28,944.28</b>	<b>300.00</b>	<b>0.00</b>	<b>28,644.28</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	178,778.00	84,354.41	181,435.69	(2,657.69)	0.00	0.00	(2,657.69)
001-1281-6152-7500-44201-4	19,380.00	5,072.80	19,982.03	(602.03)	0.00	0.00	(602.03)
001-1281-6152-7500-44200-4	146,713.00	(12,509.27)	96,185.72	50,527.28	0.00	0.00	50,527.28
Total for Object: 6152	<b>344,871.00</b>	<b>76,917.94</b>	<b>297,603.44</b>	<b>47,267.56</b>	<b>0.00</b>	<b>0.00</b>	<b>47,267.56</b>
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	2,957.64	(2,957.64)	0.00	0.00	(2,957.64)
001-1281-6153-7500-44200-4	0.00	380.00	814.28	(814.28)	0.00	0.00	(814.28)
Total for Object: 6153	<b>0.00</b>	<b>380.00</b>	<b>3,771.92</b>	<b>(3,771.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,771.92)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6319	Other Professional and Tech. Ser.							
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-1281-6343-1050-12810-3	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
	001-1281-6343-7500-12810-3	0.00	0.00	1,369.69	(1,369.69)	0.00	0.00	(1,369.69)
	001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,369.69</b>	<b>(1,369.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,369.69)</b>
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	498.60	(498.60)	0.00	0.00	(498.60)
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>498.60</b>	<b>(498.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(498.60)</b>
Object: 6363	Printing and Binding							
	001-1281-6363-7500-12810-3	0.00	0.00	1,983.55	(1,983.55)	0.00	0.00	(1,983.55)
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>1,983.55</b>	<b>(1,983.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,983.55)</b>
Object: 6391	Other Purchased Services							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1331-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
001-1331-6391-1100-42701-4	3,273.80	0.00	3,273.80	0.00	0.00	0.00	0.00
001-1331-6391-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1105-00502-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
001-1331-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	4,237.80	0.00	3,273.80	964.00	0.00	0.00	964.00
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	59,157.02	20,245.41	59,008.74	148.28	0.00	0.00	148.28
001-1331-6411-1105-00502-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	59,157.02	20,245.41	59,008.74	148.28	0.00	0.00	148.28
Object: 6431 Textbooks							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6431-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1331-6441-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1331-6491-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1331	<b>63,394.82</b>	<b>20,245.41</b>	<b>62,282.54</b>	<b>1,112.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.28</b>
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6161-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1341-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1341 Voc: Health Sciences								
Object: 6339 Other Property Services								
001-1341-6339-1105-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6339-1105-00121-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel								
001-1341-6343-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding								
001-1341-6363-1105-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1100-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services								
001-1341-6391-1105-33201-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1105-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1105-00121-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1100-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies								
001-1341-6411-1100-00121-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4		16,499.97	0.00	16,499.97	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
001-1341-6411-1105-33201-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-33205-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		<b>16,499.97</b>	<b>0.00</b>	<b>16,499.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6431 Textbooks								







**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	(224.26)	224.26	0.00	0.00	224.26
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	(44.00)	44.00	0.00	0.00	44.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>114,554.32</b>	<b>19,018.23</b>	<b>114,222.96</b>	<b>331.36</b>	<b>0.00</b>	<b>0.00</b>	<b>331.36</b>
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1361-6441-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1361-6451-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1361-6491-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1361	<b>137,313.33</b>	<b>21,618.08</b>	<b>136,016.97</b>	<b>1,296.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.36</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1391-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	9,649.00	0.00	3,009.50	6,639.50	0.00	0.00	6,639.50
001-1391-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>9,649.00</b>	<b>0.00</b>	<b>3,009.50</b>	<b>6,639.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639.50</b>
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00487-1	0.00	648.47	7,898.50	(7,898.50)	0.00	0.00	(7,898.50)
001-1391-6334-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1100-00000-1	8,105.00	578.75	6,945.00	1,160.00	0.00	0.00	1,160.00
Total for Object: 6334	<b>8,105.00</b>	<b>1,227.22</b>	<b>14,843.50</b>	<b>(6,738.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,738.50)</b>
Object: 6342 Other Contracted Pupil Trans							
001-1391-6342-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1391-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6343-1100-00487-1	0.00	0.00	420.06	(420.06)	0.00	0.00	(420.06)
001-1391-6343-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>420.06</b>	<b>(420.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(420.06)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6363 Printing and Binding							
Object:							
001-1391-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	814.00	0.00	814.00	0.00	0.00	0.00	0.00
001-1391-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>814.00</b>	<b>0.00</b>	<b>814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00000-1	14,844.00	414.00	414.00	14,430.00	0.00	0.00	14,430.00
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	81,056.00	500.00	2,451.82	78,604.18	0.00	0.00	78,604.18
Total for Object: 6391	<b>105,900.00</b>	<b>914.00</b>	<b>12,865.82</b>	<b>93,034.18</b>	<b>0.00</b>	<b>0.00</b>	<b>93,034.18</b>
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	7,813.55	3,905.13	7,813.55	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	0.00	50,252.73	(50,252.73)	0.00	0.00	(50,252.73)
001-1391-6411-1100-00000-1	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	0.00	20,519.59	(20,519.59)	0.00	0.00	(20,519.59)
Total for Object: 6411	<b>13,113.55</b>	<b>3,905.13</b>	<b>78,585.87</b>	<b>(65,472.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,472.32)</b>
Object: 6431 Textbooks							
001-1391-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							



































### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-1075-00715-1	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
	001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>11,510.81</b>	<b>73,430.94</b>	<b>(73,430.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,430.94)</b>
Object: 6411	General Supplies							
	001-1411-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00994-1	0.00	0.00	899.90	(899.90)	0.00	0.00	(899.90)
	001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	238.29	(238.29)	0.00	0.00	(238.29)
	001-1411-6411-7500-00540-1	0.00	0.00	3,597.41	(3,597.41)	0.00	0.00	(3,597.41)
	001-1411-6411-1050-00654-1	0.00	1,147.90	1,147.90	(1,147.90)	0.00	0.00	(1,147.90)
	001-1411-6411-1050-00118-1	0.00	8,112.46	8,112.46	(8,112.46)	0.00	0.00	(8,112.46)
	001-1411-6411-1050-00702-1	0.00	159.87	6,181.43	(6,181.43)	0.00	0.00	(6,181.43)
	001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00020-1	0.00	(0.56)	(0.56)	0.56	0.00	0.00	0.56
	001-1411-6411-1075-00040-1	0.00	0.00	2,612.12	(2,612.12)	0.00	0.00	(2,612.12)
	001-1411-6411-1075-00045-1	0.00	0.00	483.79	(483.79)	0.00	0.00	(483.79)
	001-1411-6411-1075-00710-1	0.00	0.00	3,908.89	(3,908.89)	0.00	0.00	(3,908.89)
	001-1411-6411-1075-00730-1	0.00	0.00	7,851.63	(7,851.63)	0.00	0.00	(7,851.63)
	001-1411-6411-1075-00740-1	0.00	0.00	5,000.71	(5,000.71)	0.00	0.00	(5,000.71)
	001-1411-6411-1075-00741-1	0.00	0.00	1,601.46	(1,601.46)	0.00	0.00	(1,601.46)
	001-1411-6411-1075-00994-1	0.00	307.89	7,242.92	(7,242.92)	0.00	0.00	(7,242.92)
	001-1411-6411-3000-00626-1	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
	001-1411-6411-3010-00044-1	0.00	0.00	75.49	(75.49)	0.00	0.00	(75.49)
	001-1411-6411-4090-00602-1	0.00	1,130.00	1,130.00	(1,130.00)	0.00	0.00	(1,130.00)
	001-1411-6411-5060-00602-1	0.00	1,710.00	3,386.75	(3,386.75)	0.00	0.00	(3,386.75)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00656-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-1411-6411-1050-00725-1	0.00	0.00	752.38	(752.38)	0.00	0.00	(752.38)
001-1411-6411-1050-00765-1	0.00	0.00	299.15	(299.15)	0.00	0.00	(299.15)
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	500.71	(500.71)	0.00	0.00	(500.71)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	266.67	299.47	(299.47)	0.00	0.00	(299.47)
001-1411-6411-1075-00755-1	0.00	0.00	1,657.20	(1,657.20)	0.00	0.00	(1,657.20)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6411-1050-00985-1	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	254.23	(254.23)	0.00	0.00	(254.23)
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	100.00	606.00	(606.00)	0.00	0.00	(606.00)
001-1411-6411-7500-00602-1	0.00	0.00	1,836.81	(1,836.81)	0.00	0.00	(1,836.81)
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	1,491.33	5,037.30	(5,037.30)	0.00	0.00	(5,037.30)
001-1411-6411-1100-00109-1	0.00	0.00	4,007.81	(4,007.81)	0.00	0.00	(4,007.81)
001-1411-6411-1100-00102-1	0.00	45.49	45.49	(45.49)	0.00	0.00	(45.49)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	662.43	(662.43)	0.00	0.00	(662.43)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	1,182.79	1,182.79	(1,182.79)	0.00	0.00	(1,182.79)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	35.08	507.70	(507.70)	0.00	0.00	(507.70)
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	24.00	(24.00)	0.00	0.00	(24.00)
001-1411-6411-5040-00915-1	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-1411-6411-5080-00915-1	0.00	0.00	504.60	(504.60)	0.00	0.00	(504.60)
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	(745.50)	(745.50)	745.50	0.00	0.00	745.50
001-1411-6411-5000-00528-1	0.00	199.79	199.79	(199.79)	0.00	0.00	(199.79)
001-1411-6411-5040-00528-1	0.00	100.00	176.72	(176.72)	0.00	0.00	(176.72)
001-1411-6411-5060-00528-1	0.00	0.00	190.93	(190.93)	0.00	0.00	(190.93)
001-1411-6411-5080-00528-1	0.00	0.00	173.44	(173.44)	0.00	0.00	(173.44)
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	189.81	(189.81)	0.00	0.00	(189.81)
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1411-6411-6000-00602-1	0.00	80.33	185.17	(185.17)	0.00	0.00	(185.17)
001-1411-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	813,846.00	0.00	0.00	813,846.00	0.00	0.00	813,846.00
001-1411-6411-1050-00612-1	0.00	0.00	3,900.09	(3,900.09)	0.00	0.00	(3,900.09)
001-1411-6411-1050-00755-1	0.00	1,610.95	4,216.05	(4,216.05)	0.00	0.00	(4,216.05)
001-1411-6411-1100-00112-1	0.00	0.00	157.94	(157.94)	0.00	0.00	(157.94)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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	4,290.00	(4,290.00)	0.00	0.00	(4,290.00)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	2,652.28	(2,652.28)	0.00	0.00	(2,652.28)
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>10,603.55</b>	<b>(10,603.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,603.55)</b>
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	398.12	(398.12)	0.00	0.00	(398.12)
001-1411-6441-5040-00602-1	0.00	0.00	155.76	(155.76)	0.00	0.00	(155.76)
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	69.01	(69.01)	0.00	0.00	(69.01)
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	389.00	(389.00)	0.00	0.00	(389.00)
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>1,011.89</b>	<b>(1,011.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,011.89)</b>
Total for Function: 1411	<b>814,455.00</b>	<b>43,050.56</b>	<b>356,804.82</b>	<b>457,650.18</b>	<b>0.00</b>	<b>0.00</b>	<b>457,650.18</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1075-00700-1	0.00	845.84	8,277.29	(8,277.29)	0.00	0.00	(8,277.29)
001-1421-6161-3020-00700-1	0.00	0.00	1,520.63	(1,520.63)	0.00	0.00	(1,520.63)
001-1421-6161-3010-00700-1	0.00	0.00	612.12	(612.12)	0.00	0.00	(612.12)
001-1421-6161-0000-00700-1	29,222.00	0.00	0.00	29,222.00	0.00	0.00	29,222.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

<b>Account Code</b>	<b>Current Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Balance Budget</b>	<b>YTD Enc.</b>	<b>NMTD Activity</b>	<b>Projected Balance</b>
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	326.94	13,415.23	(13,415.23)	0.00	0.00	(13,415.23)
001-1421-6161-3000-00700-1	0.00	0.00	740.58	(740.58)	0.00	0.00	(740.58)
Total for Object: 6161	<b>29,222.00</b>	<b>1,172.78</b>	<b>24,565.85</b>	<b>4,656.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,656.15</b>
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1075-00700-1	0.00	24.88	451.88	(451.88)	0.00	0.00	(451.88)
001-1421-6221-1050-00700-1	0.00	22.43	798.34	(798.34)	0.00	0.00	(798.34)
001-1421-6221-3020-00700-1	0.00	0.00	104.32	(104.32)	0.00	0.00	(104.32)
001-1421-6221-3010-00700-1	0.00	0.00	41.99	(41.99)	0.00	0.00	(41.99)
001-1421-6221-3000-00700-1	0.00	0.00	50.80	(50.80)	0.00	0.00	(50.80)
001-1421-6221-0000-00700-1	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00
Total for Object: 6221	<b>2,005.00</b>	<b>47.31</b>	<b>1,447.33</b>	<b>557.67</b>	<b>0.00</b>	<b>0.00</b>	<b>557.67</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	45.95	(45.95)	0.00	0.00	(45.95)
001-1421-6231-1075-00700-1	0.00	52.44	513.23	(513.23)	0.00	0.00	(513.23)
001-1421-6231-3010-00700-1	0.00	0.00	37.96	(37.96)	0.00	0.00	(37.96)
001-1421-6231-3020-00700-1	0.00	0.00	94.28	(94.28)	0.00	0.00	(94.28)
001-1421-6231-1050-00700-1	0.00	20.27	831.81	(831.81)	0.00	0.00	(831.81)
001-1421-6231-0000-00700-1	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231	<b>1,811.00</b>	<b>72.71</b>	<b>1,523.23</b>	<b>287.77</b>	<b>0.00</b>	<b>0.00</b>	<b>287.77</b>
Object: 6232 Medicare							
001-1421-6232-1050-00700-1	0.00	4.74	194.55	(194.55)	0.00	0.00	(194.55)
001-1421-6232-3020-00700-1	0.00	0.00	22.07	(22.07)	0.00	0.00	(22.07)
001-1421-6232-3010-00700-1	0.00	0.00	8.90	(8.90)	0.00	0.00	(8.90)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	<b>25,388.00</b>	<b>520.00</b>	<b>16,635.90</b>	<b>8,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,752.10</b>
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-1421-6334-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	150.00	780.00	(780.00)	0.00	0.00	(780.00)
001-1421-6334-3010-00700-1	0.00	150.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1421-6334-3020-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-1050-00700-1	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00	(1,233.00)
001-1421-6334-1075-00700-1	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
001-1421-6334-1050-00040-1	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>1,375.00</b>	<b>300.00</b>	<b>4,378.00</b>	<b>(3,003.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,003.00)</b>
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	2,790.32	(2,790.32)	0.00	0.00	(2,790.32)
001-1421-6343-1075-00700-1	0.00	287.09	2,578.84	(2,578.84)	0.00	0.00	(2,578.84)
001-1421-6343-3000-00700-1	0.00	0.00	452.60	(452.60)	0.00	0.00	(452.60)
001-1421-6343-3010-00700-1	0.00	0.00	881.40	(881.40)	0.00	0.00	(881.40)
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>287.09</b>	<b>6,703.16</b>	<b>(6,703.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,703.16)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6352 Liability Insurance							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>2,489.05</b>	<b>(2,489.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,489.05)</b>
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	148,604.01	745.00	120,630.21	27,973.80	0.00	0.00	27,973.80
001-1421-6391-1075-00700-1	145,325.00	1,899.00	112,096.47	33,228.53	0.00	0.00	33,228.53
001-1421-6391-3000-00700-1	8,880.96	75.00	5,727.28	3,153.68	0.00	0.00	3,153.68
001-1421-6391-3010-00700-1	7,336.51	50.00	4,136.99	3,199.52	0.00	0.00	3,199.52
001-1421-6391-3020-00700-1	8,870.02	50.00	7,304.73	1,565.29	0.00	0.00	1,565.29
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	7,719.00	0.00	0.00	7,719.00	0.00	0.00	7,719.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>326,735.50</b>	<b>2,819.00</b>	<b>249,895.68</b>	<b>76,839.82</b>	<b>0.00</b>	<b>0.00</b>	<b>76,839.82</b>
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	18,882.50	(18,882.50)	0.00	0.00	(18,882.50)
001-1421-6411-1050-00700-1	97,329.99	0.00	85,971.13	11,358.86	0.00	0.00	11,358.86
001-1421-6411-1075-00700-1	97,657.96	2,504.05	94,858.17	2,799.79	0.00	0.00	2,799.79



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-0000-00040-1	45,310.00	0.00	(9,030.00)	54,340.00	0.00	0.00	54,340.00
Total for Object: 6411	<b>272,776.50</b>	<b>10,376.21</b>	<b>246,286.06</b>	<b>26,490.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26,490.44</b>
Total for Function: 1421	<b>685,632.00</b>	<b>15,612.10</b>	<b>582,281.07</b>	<b>103,350.93</b>	<b>0.00</b>	<b>0.00</b>	<b>103,350.93</b>
Function: 1611 Adult Education							
Object: 6363 Printing and Binding							
001-1611-6363-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1611-6411-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	0.00	296,694.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>296,694.00</b>	<b>0.00</b>	<b>296,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1621	<b>296,694.00</b>	<b>0.00</b>	<b>296,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	269.70	0.00	269.70	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>269.70</b>	<b>0.00</b>	<b>269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1941	<b>269.70</b>	<b>0.00</b>	<b>269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,449.00	930.47	5,582.87	(133.87)	0.00	0.00	(133.87)
001-2112-6151-3010-00238-1	3,743.00	639.23	3,835.43	(92.43)	0.00	0.00	(92.43)
001-2112-6151-5000-00238-1	2,417.00	412.75	2,476.55	(59.55)	0.00	0.00	(59.55)
001-2112-6151-6000-00238-1	2,241.00	382.56	2,295.39	(54.39)	0.00	0.00	(54.39)
001-2112-6151-1050-00238-1	9,128.00	1,558.70	9,352.30	(224.30)	0.00	0.00	(224.30)
001-2112-6151-1075-00238-1	7,294.00	1,245.51	7,473.11	(179.11)	0.00	0.00	(179.11)
001-2112-6151-3020-00238-1	3,743.00	639.23	3,835.43	(92.43)	0.00	0.00	(92.43)
001-2112-6151-5040-00238-1	2,455.00	419.15	2,514.95	(59.95)	0.00	0.00	(59.95)
001-2112-6151-5060-00238-1	2,283.00	389.91	2,339.51	(56.51)	0.00	0.00	(56.51)
001-2112-6151-5080-00238-1	2,744.00	468.43	2,810.63	(66.63)	0.00	0.00	(66.63)
001-2112-6151-4090-00238-1	2,561.00	437.40	2,624.40	(63.40)	0.00	0.00	(63.40)
001-2112-6151-4080-00238-1	2,642.00	451.07	2,706.47	(64.47)	0.00	0.00	(64.47)
001-2112-6151-4070-00238-1	2,209.00	377.15	2,262.95	(53.95)	0.00	0.00	(53.95)
001-2112-6151-4020-00238-1	2,252.00	384.40	2,306.40	(54.40)	0.00	0.00	(54.40)
001-2112-6151-4060-00238-1	2,315.00	395.40	2,372.37	(57.37)	0.00	0.00	(57.37)
Total for Object: 6151	<b>53,476.00</b>	<b>9,131.36</b>	<b>54,788.76</b>	<b>(1,312.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,312.76)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-5060-00238-1	53.00	9.04	54.24	(1.24)	0.00	0.00	(1.24)
001-2112-6161-5080-00238-1	63.00	10.84	65.04	(2.04)	0.00	0.00	(2.04)
001-2112-6161-6000-00238-1	52.00	8.96	53.70	(1.70)	0.00	0.00	(1.70)
001-2112-6161-1050-00238-1	212.00	36.12	216.72	(4.72)	0.00	0.00	(4.72)
001-2112-6161-1075-00238-1	169.00	28.88	173.28	(4.28)	0.00	0.00	(4.28)
001-2112-6161-3000-00238-1	126.00	21.56	129.36	(3.36)	0.00	0.00	(3.36)
001-2112-6161-3020-00238-1	87.00	14.80	88.80	(1.80)	0.00	0.00	(1.80)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-4020-00238-1	52.00	8.92	53.52	(1.52)	0.00	0.00	(1.52)
001-2112-6161-3010-00238-1	87.00	14.80	88.80	(1.80)	0.00	0.00	(1.80)
001-2112-6161-4060-00238-1	54.00	9.16	54.96	(0.96)	0.00	0.00	(0.96)
001-2112-6161-4070-00238-1	51.00	8.76	52.56	(1.56)	0.00	0.00	(1.56)
001-2112-6161-4080-00238-1	61.00	10.44	62.70	(1.70)	0.00	0.00	(1.70)
001-2112-6161-4090-00238-1	60.00	10.12	60.72	(0.72)	0.00	0.00	(0.72)
001-2112-6161-5000-00238-1	56.00	9.56	57.36	(1.36)	0.00	0.00	(1.36)
001-2112-6161-5040-00238-1	57.00	9.72	58.32	(1.32)	0.00	0.00	(1.32)
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>1,240.00</b>	<b>211.68</b>	<b>1,270.08</b>	<b>(30.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.08)</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	296.00	50.62	302.82	(6.82)	0.00	0.00	(6.82)
001-2112-6221-3010-00238-1	296.00	50.62	302.82	(6.82)	0.00	0.00	(6.82)
001-2112-6221-5040-00238-1	193.00	33.16	198.36	(5.36)	0.00	0.00	(5.36)
001-2112-6221-5060-00238-1	181.00	30.86	184.66	(3.66)	0.00	0.00	(3.66)
001-2112-6221-5080-00238-1	217.00	37.10	221.90	(4.90)	0.00	0.00	(4.90)
001-2112-6221-6000-00238-1	177.00	30.26	181.06	(4.06)	0.00	0.00	(4.06)
001-2112-6221-1050-00238-1	720.00	123.38	738.18	(18.18)	0.00	0.00	(18.18)
001-2112-6221-1075-00238-1	576.00	98.58	589.78	(13.78)	0.00	0.00	(13.78)
001-2112-6221-3000-00238-1	429.00	73.66	440.66	(11.66)	0.00	0.00	(11.66)
001-2112-6221-4020-00238-1	178.00	30.44	182.04	(4.04)	0.00	0.00	(4.04)
001-2112-6221-4060-00238-1	183.00	31.30	187.30	(4.30)	0.00	0.00	(4.30)
001-2112-6221-4070-00238-1	175.00	29.86	178.66	(3.66)	0.00	0.00	(3.66)
001-2112-6221-4080-00238-1	209.00	35.68	213.48	(4.48)	0.00	0.00	(4.48)
001-2112-6221-4090-00238-1	202.00	34.64	207.24	(5.24)	0.00	0.00	(5.24)
001-2112-6221-5000-00238-1	190.00	32.66	195.46	(5.46)	0.00	0.00	(5.46)
Total for Object: 6221	<b>4,222.00</b>	<b>722.82</b>	<b>4,324.42</b>	<b>(102.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(102.42)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	237.00	33.82	203.62	33.38	0.00	0.00	33.38
001-2112-6231-5060-00238-1	144.00	20.64	124.24	19.76	0.00	0.00	19.76

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2112-6231-5080-00238-1	174.00	24.78	149.18	24.82	0.00	0.00	24.82
	001-2112-6231-6000-00238-1	142.00	20.18	121.64	20.36	0.00	0.00	20.36
	001-2112-6231-5000-00238-1	153.00	21.82	131.42	21.58	0.00	0.00	21.58
	001-2112-6231-5040-00238-1	156.00	22.16	133.36	22.64	0.00	0.00	22.64
	001-2112-6231-1050-00238-1	579.00	82.44	496.24	82.76	0.00	0.00	82.76
	001-2112-6231-1075-00238-1	463.00	65.89	396.69	66.31	0.00	0.00	66.31
	001-2112-6231-3000-00238-1	346.00	49.20	296.20	49.80	0.00	0.00	49.80
	001-2112-6231-3010-00238-1	237.00	33.82	203.62	33.38	0.00	0.00	33.38
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4070-00238-1	141.00	19.96	120.16	20.84	0.00	0.00	20.84
	001-2112-6231-4020-00238-1	142.00	20.36	122.50	19.50	0.00	0.00	19.50
	001-2112-6231-4060-00238-1	147.00	20.90	125.93	21.07	0.00	0.00	21.07
	001-2112-6231-4080-00238-1	168.00	23.86	143.63	24.37	0.00	0.00	24.37
	001-2112-6231-4090-00238-1	162.00	23.14	139.34	22.66	0.00	0.00	22.66
	Total for Object: 6231	<b>3,391.00</b>	<b>482.97</b>	<b>2,907.77</b>	<b>483.23</b>	<b>0.00</b>	<b>0.00</b>	<b>483.23</b>
Object: 6232 Medicare								
	001-2112-6232-1050-00238-1	136.00	19.28	116.08	19.92	0.00	0.00	19.92
	001-2112-6232-1075-00238-1	108.00	15.42	92.82	15.18	0.00	0.00	15.18
	001-2112-6232-3000-00238-1	81.00	11.50	69.30	11.70	0.00	0.00	11.70
	001-2112-6232-3010-00238-1	56.00	7.91	47.71	8.29	0.00	0.00	8.29
	001-2112-6232-4020-00238-1	33.00	4.77	28.77	4.23	0.00	0.00	4.23
	001-2112-6232-4060-00238-1	34.00	4.90	29.47	4.53	0.00	0.00	4.53
	001-2112-6232-4070-00238-1	33.00	4.66	28.06	4.94	0.00	0.00	4.94
	001-2112-6232-4080-00238-1	39.00	5.58	33.61	5.39	0.00	0.00	5.39
	001-2112-6232-4090-00238-1	38.00	5.42	32.62	5.38	0.00	0.00	5.38
	001-2112-6232-5000-00238-1	36.00	5.06	30.46	5.54	0.00	0.00	5.54
	001-2112-6232-5040-00238-1	36.00	5.18	31.18	4.82	0.00	0.00	4.82
	001-2112-6232-5060-00238-1	34.00	4.82	29.02	4.98	0.00	0.00	4.98
	001-2112-6232-5080-00238-1	41.00	5.82	35.02	5.98	0.00	0.00	5.98
	001-2112-6232-6000-00238-1	33.00	4.74	28.34	4.66	0.00	0.00	4.66
	001-2112-6232-3020-00238-1	56.00	7.91	47.71	8.29	0.00	0.00	8.29







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-7500-00000-1	36,064.00	(26,635.61)	4,156.99	31,907.01	0.00	0.00	31,907.01
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	49,443.00	8,629.40	51,777.00	(2,334.00)	0.00	0.00	(2,334.00)
001-2113-6151-1075-00533-1	45,080.00	0.00	39,077.68	6,002.32	0.00	0.00	6,002.32
001-2113-6151-3020-00533-1	43,264.00	3,998.41	34,252.93	9,011.07	0.00	0.00	9,011.07
001-2113-6151-7500-12810-3	0.00	32,794.13	32,794.13	(32,794.13)	0.00	0.00	(32,794.13)
001-2113-6151-5040-40001-1	21,028.00	3,590.80	21,545.20	(517.20)	0.00	0.00	(517.20)
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1105-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	2,771.00	473.07	2,838.67	(67.67)	0.00	0.00	(67.67)
001-2113-6151-3010-46100-4	1,902.00	324.85	1,949.25	(47.25)	0.00	0.00	(47.25)
001-2113-6151-3020-46100-4	1,902.00	324.85	1,949.25	(47.25)	0.00	0.00	(47.25)
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	42,987.00	9,175.80	55,055.00	(12,068.00)	0.00	0.00	(12,068.00)
001-2113-6151-4060-40001-1	45,023.00	7,688.20	46,129.60	(1,106.60)	0.00	0.00	(1,106.60)
001-2113-6151-4080-40001-1	22,541.00	3,260.20	20,822.60	1,718.40	0.00	0.00	1,718.40
001-2113-6151-4090-40001-1	19,327.00	1,502.34	9,014.14	10,312.86	0.00	0.00	10,312.86
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	31,542.00	5,386.20	32,317.80	(775.80)	0.00	0.00	(775.80)
001-2113-6151-6000-40001-1	22,541.00	3,247.65	20,782.45	1,758.55	0.00	0.00	1,758.55



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,064.00	(2,139.97)	476.23	2,587.77	0.00	0.00	2,587.77
001-2113-6221-3000-00537-1	2,491.00	695.59	3,903.79	(1,412.79)	0.00	0.00	(1,412.79)
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	3,982.00	733.91	4,133.71	(151.71)	0.00	0.00	(151.71)
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,120.00	402.01	2,250.21	(130.21)	0.00	0.00	(130.21)
001-2113-6221-1075-00533-1	3,642.00	0.00	3,103.31	538.69	0.00	0.00	538.69

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-46100-4	95.00	16.24	97.41	(2.41)	0.00	0.00	(2.41)
001-2113-6221-4090-46100-4	90.00	15.28	91.68	(1.68)	0.00	0.00	(1.68)
001-2113-6221-3000-46100-4	190.00	32.44	194.64	(4.64)	0.00	0.00	(4.64)
001-2113-6221-3010-46100-4	131.00	22.28	133.68	(2.68)	0.00	0.00	(2.68)
001-2113-6221-4080-46100-4	92.00	15.72	94.35	(2.35)	0.00	0.00	(2.35)
001-2113-6221-7500-12810-3	0.00	2,717.16	2,717.16	(2,717.16)	0.00	0.00	(2,717.16)
001-2113-6221-3020-46100-4	131.00	22.28	133.68	(2.68)	0.00	0.00	(2.68)
001-2113-6221-4060-46100-4	81.00	13.71	82.34	(1.34)	0.00	0.00	(1.34)
001-2113-6221-6000-46100-4	69.00	11.80	70.77	(1.77)	0.00	0.00	(1.77)
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	1,443.00	246.32	1,477.92	(34.92)	0.00	0.00	(34.92)
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	3,499.00	725.86	4,342.66	(843.66)	0.00	0.00	(843.66)
001-2113-6221-4060-40001-1	3,639.00	623.82	3,730.42	(91.42)	0.00	0.00	(91.42)
001-2113-6221-4080-40001-1	1,546.00	223.64	1,428.39	117.61	0.00	0.00	117.61
001-2113-6221-4090-40001-1	1,444.00	134.02	750.22	693.78	0.00	0.00	693.78
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,713.00	465.89	2,782.89	(69.89)	0.00	0.00	(69.89)
001-2113-6221-6000-40001-1	2,136.00	377.49	2,084.16	51.84	0.00	0.00	51.84
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	619.00	105.60	633.60	(14.60)	0.00	0.00	(14.60)
001-2113-6221-3020-00533-1	3,518.00	370.70	2,915.76	602.24	0.00	0.00	602.24

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-12210-3	707.00	133.99	749.99	(42.99)	0.00	0.00	(42.99)
001-2113-6221-1050-00533-1	3,982.00	746.70	4,210.50	(228.50)	0.00	0.00	(228.50)
001-2113-6221-1020-00424-1	14,828.00	2,642.55	15,303.35	(475.35)	0.00	0.00	(475.35)
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	1,267.00	0.00	0.00	1,267.00	0.00	0.00	1,267.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>57,519.00</b>	<b>9,355.03</b>	<b>57,892.82</b>	<b>(373.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(373.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	2,795.00	0.00	2,327.52	467.48	0.00	0.00	467.48
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	559.00	95.44	572.64	(13.64)	0.00	0.00	(13.64)
001-2113-6231-3000-00537-1	1,718.00	488.80	2,932.80	(1,214.80)	0.00	0.00	(1,214.80)
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	1,145.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,066.00	507.26	3,038.06	27.94	0.00	0.00	27.94
001-2113-6231-4080-46100-4	83.00	14.23	85.40	(2.40)	0.00	0.00	(2.40)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-46100-4	172.00	29.36	176.16	(4.16)	0.00	0.00	(4.16)
001-2113-6231-3010-46100-4	118.00	20.12	120.72	(2.72)	0.00	0.00	(2.72)
001-2113-6231-3020-46100-4	118.00	20.12	120.72	(2.72)	0.00	0.00	(2.72)
001-2113-6231-5040-46100-4	86.00	14.67	88.07	(2.07)	0.00	0.00	(2.07)
001-2113-6231-4060-46100-4	73.00	12.45	74.65	(1.65)	0.00	0.00	(1.65)
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,596.00	257.40	1,538.80	57.20	0.00	0.00	57.20
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	62.00	10.60	63.63	(1.63)	0.00	0.00	(1.63)
001-2113-6231-7500-12810-3	0.00	2,010.71	2,010.71	(2,010.71)	0.00	0.00	(2,010.71)
001-2113-6231-4090-46100-4	81.00	13.80	82.80	(1.80)	0.00	0.00	(1.80)
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,304.00	222.63	1,335.83	(31.83)	0.00	0.00	(31.83)
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	2,236.00	(1,635.97)	248.63	1,987.37	0.00	0.00	1,987.37







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	373.00	60.20	360.00	13.00	0.00	0.00	13.00
001-2113-6232-1075-00533-1	654.00	0.00	544.31	109.69	0.00	0.00	109.69
001-2113-6232-5040-46100-4	20.00	3.40	20.40	(0.40)	0.00	0.00	(0.40)
001-2113-6232-4090-46100-4	19.00	3.24	19.44	(0.44)	0.00	0.00	(0.44)
001-2113-6232-3000-46100-4	40.00	6.88	41.28	(1.28)	0.00	0.00	(1.28)
001-2113-6232-3020-46100-4	27.00	4.72	28.32	(1.32)	0.00	0.00	(1.32)
001-2113-6232-4080-46100-4	20.00	3.32	19.92	0.08	0.00	0.00	0.08
001-2113-6232-4060-46100-4	17.00	2.92	17.52	(0.52)	0.00	0.00	(0.52)
001-2113-6232-7500-12810-3	0.00	470.28	470.28	(470.28)	0.00	0.00	(470.28)
001-2113-6232-6000-46100-4	15.00	2.48	14.88	0.12	0.00	0.00	0.12
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	27.00	4.72	28.32	(1.32)	0.00	0.00	(1.32)
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	305.00	52.08	312.48	(7.48)	0.00	0.00	(7.48)
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	523.00	(382.64)	58.16	464.84	0.00	0.00	464.84
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	624.00	109.98	662.18	(38.18)	0.00	0.00	(38.18)
001-2113-6232-4060-40001-1	653.00	108.60	651.60	1.40	0.00	0.00	1.40
001-2113-6232-4080-40001-1	327.00	47.28	301.94	25.06	0.00	0.00	25.06
001-2113-6232-4090-40001-1	280.00	20.06	119.86	160.14	0.00	0.00	160.14







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6361 Communication							
Object:							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	7,237.00	0.00	0.00	7,237.00	0.00	0.00	7,237.00
001-2113-6391-1050-46100-4	0.00	0.00	1,141.71	(1,141.71)	0.00	0.00	(1,141.71)
001-2113-6391-1075-46100-4	0.00	0.00	889.78	(889.78)	0.00	0.00	(889.78)
001-2113-6391-3000-46100-4	0.00	0.00	650.69	(650.69)	0.00	0.00	(650.69)
001-2113-6391-3010-46100-4	0.00	0.00	497.44	(497.44)	0.00	0.00	(497.44)
001-2113-6391-3020-46100-4	0.00	0.00	466.95	(466.95)	0.00	0.00	(466.95)
001-2113-6391-4060-46100-4	0.00	0.00	288.84	(288.84)	0.00	0.00	(288.84)
001-2113-6391-4070-46100-4	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-2113-6391-4080-46100-4	0.00	0.00	328.15	(328.15)	0.00	0.00	(328.15)
001-2113-6391-4090-46100-4	0.00	0.00	324.94	(324.94)	0.00	0.00	(324.94)
001-2113-6391-5000-46100-4	0.00	0.00	289.64	(289.64)	0.00	0.00	(289.64)
001-2113-6391-5040-46100-4	0.00	0.00	304.88	(304.88)	0.00	0.00	(304.88)
001-2113-6391-5060-46100-4	0.00	0.00	285.63	(285.63)	0.00	0.00	(285.63)
001-2113-6391-5080-46100-4	0.00	0.00	327.35	(327.35)	0.00	0.00	(327.35)
001-2113-6391-7500-46100-4	0.00	0.00	117.14	(117.14)	0.00	0.00	(117.14)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2113 Social Work Services								
Object: 6391 Other Purchased Services								
001-2113-6391-7510-46100-4	0.00	0.00	162.87	(162.87)	0.00	0.00	(162.87)	
001-2113-6391-4020-46100-4	0.00	0.00	264.77	(264.77)	0.00	0.00	(264.77)	
001-2113-6391-6000-46100-4	0.00	0.00	280.01	(280.01)	0.00	0.00	(280.01)	
Total for Object: 6391	<b>7,237.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.00</b>	
Object: 6411 General Supplies								
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6412 Supplies - Technology Related								
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2113-6412-5000-46100-4	0.00	0.00	175.20	(175.20)	0.00	0.00	(175.20)	
001-2113-6412-5040-46100-4	0.00	0.00	184.40	(184.40)	0.00	0.00	(184.40)	
001-2113-6412-5060-46100-4	0.00	0.00	172.40	(172.40)	0.00	0.00	(172.40)	
001-2113-6412-5080-46100-4	0.00	0.00	197.60	(197.60)	0.00	0.00	(197.60)	
001-2113-6412-6000-46100-4	0.00	0.00	169.20	(169.20)	0.00	0.00	(169.20)	
001-2113-6412-3000-46100-4	0.00	0.00	393.20	(393.20)	0.00	0.00	(393.20)	
001-2113-6412-3010-46100-4	0.00	0.00	300.40	(300.40)	0.00	0.00	(300.40)	
001-2113-6412-0000-46100-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	
001-2113-6412-3020-46100-4	0.00	0.00	282.00	(282.00)	0.00	0.00	(282.00)	
001-2113-6412-1050-46100-4	0.00	0.00	690.00	(690.00)	0.00	0.00	(690.00)	
001-2113-6412-4060-46100-4	0.00	0.00	174.40	(174.40)	0.00	0.00	(174.40)	
001-2113-6412-4020-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)	
001-2113-6412-1075-46100-4	0.00	0.00	537.60	(537.60)	0.00	0.00	(537.60)	
001-2113-6412-4070-46100-4	0.00	0.00	168.80	(168.80)	0.00	0.00	(168.80)	
001-2113-6412-4080-46100-4	0.00	0.00	198.40	(198.40)	0.00	0.00	(198.40)	
001-2113-6412-4090-46100-4	0.00	0.00	196.40	(196.40)	0.00	0.00	(196.40)	















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6241	Employee Insurance							
	Total for Object: 6241	<b>22.00</b>	<b>3.76</b>	<b>22.56</b>	<b>(0.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.56)</b>
Object: 6339	Other Property Services							
	001-2122-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6342	Other Contracted Pupil Trans							
	001-2122-6342-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-0000-00220-1	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
	001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>1,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.00</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-6000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4070-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4090-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5040-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>348.00</b>	<b>0.00</b>	<b>150.00</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	63.57	(63.57)	0.00	0.00	(63.57)
001-2122-6391-4060-00220-1	0.00	0.00	65.39	(65.39)	0.00	0.00	(65.39)
001-2122-6391-0000-00220-1	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-2122-6391-4070-00220-1	0.00	0.00	62.49	(62.49)	0.00	0.00	(62.49)
001-2122-6391-4080-00220-1	0.00	0.00	74.62	(74.62)	0.00	0.00	(74.62)
001-2122-6391-4090-00220-1	0.00	0.00	72.45	(72.45)	0.00	0.00	(72.45)
001-2122-6391-5000-00220-1	0.00	0.00	68.28	(68.28)	0.00	0.00	(68.28)
001-2122-6391-5040-00220-1	0.00	0.00	69.37	(69.37)	0.00	0.00	(69.37)
001-2122-6391-7500-00220-1	0.00	0.00	52.71	(52.71)	0.00	0.00	(52.71)
001-2122-6391-5060-00220-1	0.00	0.00	64.48	(64.48)	0.00	0.00	(64.48)
001-2122-6391-5080-00220-1	0.00	0.00	77.52	(77.52)	0.00	0.00	(77.52)
001-2122-6391-6000-00220-1	0.00	0.00	63.39	(63.39)	0.00	0.00	(63.39)
001-2122-6391-3000-00220-1	0.00	0.00	277.73	(277.73)	0.00	0.00	(277.73)
001-2122-6391-3020-00220-1	0.00	0.00	229.56	(229.56)	0.00	0.00	(229.56)
001-2122-6391-3010-00220-1	0.00	0.00	155.56	(155.56)	0.00	0.00	(155.56)
001-2122-6391-1050-00220-1	0.00	0.00	327.66	(327.66)	0.00	0.00	(327.66)
001-2122-6391-1075-00220-1	0.00	0.00	468.86	(468.86)	0.00	0.00	(468.86)
001-2122-6391-7510-00220-1	0.00	0.00	45.82	(45.82)	0.00	0.00	(45.82)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>3,378.00</b>	<b>0.00</b>	<b>2,239.46</b>	<b>1,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.54</b>
Object: 6411 General Supplies							
001-2122-6411-0000-00220-1	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00
001-2122-6411-4020-00220-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	112.31	(112.31)	0.00	0.00	(112.31)
001-2122-6411-4090-00220-1	0.00	0.00	72.01	(72.01)	0.00	0.00	(72.01)
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	75.33	(75.33)	0.00	0.00	(75.33)
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	73.86	(73.86)	0.00	0.00	(73.86)
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-00000-1	1,991.00	0.00	1,039.56	951.44	0.00	0.00	951.44
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>6,059.00</b>	<b>0.00</b>	<b>1,483.34</b>	<b>4,575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.66</b>
Total for Function: 2122	<b>43,795.00</b>	<b>5,475.16</b>	<b>37,014.42</b>	<b>6,780.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.58</b>
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	2,357.50	2,357.50	(2,357.50)	0.00	0.00	(2,357.50)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2126-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2126-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2126	<b>55,456.00</b>	<b>11,811.91</b>	<b>69,983.09</b>	<b>(14,527.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,527.09)</b>
Function: 2129 Other Guidance Services							
Object: 6339 Other Property Services							
001-2129-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2129-6343-1100-00000-1	193.00	0.00	0.00	193.00	0.00	0.00	193.00
001-2129-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.00</b>
Object: 6391 Other Purchased Services							
001-2129-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,809.00	478.00	631.20	1,177.80	0.00	0.00	1,177.80
Total for Object: 6411	<b>1,809.00</b>	<b>478.00</b>	<b>631.20</b>	<b>1,177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.80</b>
Object: 6441 Library Books							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2129 Other Guidance Services								
Object: 6441 Library Books								
001-2129-6441-1105-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129		<b>2,002.00</b>	<b>478.00</b>	<b>631.20</b>	<b>1,370.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.80</b>
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		52,587.00	11,873.66	54,064.15	(1,477.15)	0.00	0.00	(1,477.15)
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		40,842.00	9,642.30	41,950.61	(1,108.61)	0.00	0.00	(1,108.61)
001-2132-6151-6000-00000-1		36,925.00	8,818.62	37,848.37	(923.37)	0.00	0.00	(923.37)
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
001-2132-6151-1105-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1		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
001-2132-6151-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1		36,965.00	8,975.75	37,983.44	(1,018.44)	0.00	0.00	(1,018.44)
001-2132-6151-7510-00000-1		28,487.00	7,302.73	26,655.06	1,831.94	0.00	0.00	1,831.94









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-0000-00000-1	1,342.00	0.00	0.00	1,342.00	0.00	0.00	1,342.00
001-2132-6221-4020-00000-1	3,174.00	838.20	3,318.41	(144.41)	0.00	0.00	(144.41)
001-2132-6221-4060-00000-1	3,158.00	835.69	3,306.07	(148.07)	0.00	0.00	(148.07)
001-2132-6221-5060-00000-1	3,182.00	840.49	3,330.28	(148.28)	0.00	0.00	(148.28)
001-2132-6221-6000-00000-1	3,131.00	765.50	3,216.16	(85.16)	0.00	0.00	(85.16)
001-2132-6221-5000-00424-1	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	4,783.00	434.34	2,529.20	2,253.80	0.00	0.00	2,253.80
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	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
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,461.00	555.47	2,480.55	(19.55)	0.00	0.00	(19.55)
001-2132-6221-3010-00000-1	2,881.00	686.18	2,963.90	(82.90)	0.00	0.00	(82.90)
001-2132-6221-7010-12210-3	2,044.00	523.50	3,297.54	(1,253.54)	0.00	0.00	(1,253.54)
001-2132-6221-7510-00000-1	2,504.00	635.52	2,385.65	118.35	0.00	0.00	118.35





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3010-12210-3	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
001-2132-6231-4090-00000-1	2,482.00	546.73	2,378.68	103.32	0.00	0.00	103.32
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,707.00	291.28	1,888.04	1,818.96	0.00	0.00	1,818.96
001-2132-6231-5080-00000-1	2,299.00	534.28	2,296.84	2.16	0.00	0.00	2.16
001-2132-6231-7010-12210-3	1,848.00	473.16	2,963.45	(1,115.45)	0.00	0.00	(1,115.45)
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00452-1	725.00	49.33	538.79	186.21	0.00	0.00	186.21
001-2132-6231-1075-00452-1	580.00	39.40	430.54	149.46	0.00	0.00	149.46
001-2132-6231-3020-00452-1	298.00	20.27	221.03	76.97	0.00	0.00	76.97
001-2132-6231-4020-00452-1	179.00	12.18	132.98	46.02	0.00	0.00	46.02
001-2132-6231-3000-00452-1	432.00	29.45	321.64	110.36	0.00	0.00	110.36
001-2132-6231-3010-00452-1	298.00	20.27	221.03	76.97	0.00	0.00	76.97
001-2132-6231-5000-00452-1	192.00	13.03	142.49	49.51	0.00	0.00	49.51
001-2132-6231-5040-00452-1	195.00	13.27	144.80	50.20	0.00	0.00	50.20
001-2132-6231-5060-00452-1	182.00	12.27	134.79	47.21	0.00	0.00	47.21
001-2132-6231-5080-00452-1	218.00	14.85	161.97	56.03	0.00	0.00	56.03
001-2132-6231-4060-00452-1	183.00	12.50	136.60	46.40	0.00	0.00	46.40
001-2132-6231-4070-00452-1	176.00	11.96	130.43	45.57	0.00	0.00	45.57
001-2132-6231-4080-00452-1	210.00	14.27	155.98	54.02	0.00	0.00	54.02
001-2132-6231-4090-00452-1	203.00	13.88	151.34	51.66	0.00	0.00	51.66
001-2132-6231-6000-00452-1	178.00	12.12	132.14	45.86	0.00	0.00	45.86
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,339.00	525.85	2,308.29	30.71	0.00	0.00	30.71
001-2132-6231-5040-00000-1	2,460.00	448.23	1,553.54	906.46	0.00	0.00	906.46
001-2132-6231-3020-00000-1	2,610.00	597.44	2,639.80	(29.80)	0.00	0.00	(29.80)
001-2132-6231-6000-00000-1	2,303.00	514.59	2,220.10	82.90	0.00	0.00	82.90
001-2132-6231-0000-00000-1	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
001-2132-6231-4080-00000-1	2,441.00	84.23	485.44	1,955.56	0.00	0.00	1,955.56



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	413.00	101.87	367.31	45.69	0.00	0.00	45.69
001-2132-6232-3010-00000-1	597.00	135.37	592.50	4.50	0.00	0.00	4.50
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	581.00	127.78	556.08	24.92	0.00	0.00	24.92
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-0000-00000-1	284.00	0.00	0.00	284.00	0.00	0.00	284.00
001-2132-6232-5080-00000-1	538.00	125.01	537.04	0.96	0.00	0.00	0.96
001-2132-6232-5060-00000-1	541.00	123.15	528.20	12.80	0.00	0.00	12.80
001-2132-6232-7010-12210-3	432.00	110.64	692.94	(260.94)	0.00	0.00	(260.94)
001-2132-6232-6000-00452-1	42.00	2.85	30.89	11.11	0.00	0.00	11.11
001-2132-6232-4090-00452-1	48.00	3.23	35.29	12.71	0.00	0.00	12.71
001-2132-6232-4080-00452-1	49.00	3.35	36.49	12.51	0.00	0.00	12.51
001-2132-6232-4070-00452-1	41.00	2.83	30.63	10.37	0.00	0.00	10.37
001-2132-6232-4060-00452-1	43.00	2.91	31.93	11.07	0.00	0.00	11.07
001-2132-6232-5080-00452-1	51.00	3.49	38.01	12.99	0.00	0.00	12.99
001-2132-6232-5060-00452-1	42.00	2.77	31.23	10.77	0.00	0.00	10.77
001-2132-6232-5040-00452-1	46.00	3.14	34.01	11.99	0.00	0.00	11.99
001-2132-6232-5000-00452-1	45.00	3.06	33.47	11.53	0.00	0.00	11.53

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-3010-00452-1	69.00	4.76	51.85	17.15	0.00	0.00	17.15
	001-2132-6232-3000-00452-1	102.00	6.88	75.17	26.83	0.00	0.00	26.83
	001-2132-6232-4020-00452-1	42.00	2.85	31.06	10.94	0.00	0.00	10.94
	001-2132-6232-3020-00452-1	69.00	4.76	51.85	17.15	0.00	0.00	17.15
	001-2132-6232-1050-00452-1	170.00	11.53	125.93	44.07	0.00	0.00	44.07
	001-2132-6232-1075-00452-1	136.00	9.23	100.69	35.31	0.00	0.00	35.31
	001-2132-6232-7500-12810-3	0.00	320.17	335.91	(335.91)	0.00	0.00	(335.91)
	001-2132-6232-3000-00000-1	1,105.00	238.15	997.14	107.86	0.00	0.00	107.86
	001-2132-6232-3020-00000-1	610.00	139.74	617.70	(7.70)	0.00	0.00	(7.70)
	001-2132-6232-6000-00000-1	539.00	120.39	519.57	19.43	0.00	0.00	19.43
	001-2132-6232-4080-00000-1	571.00	19.68	113.26	457.74	0.00	0.00	457.74
	001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-00000-1	452.00	(207.76)	131.90	320.10	0.00	0.00	320.10
	001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00000-1	773.00	165.55	751.79	21.21	0.00	0.00	21.21
	001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>12,393.00</b>	<b>2,359.82</b>	<b>10,808.06</b>	<b>1,584.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.94</b>
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	10,904.00	3,737.70	12,117.22	(1,213.22)	0.00	0.00	(1,213.22)
	001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-00000-1	9,347.00	3,255.86	10,438.92	(1,091.92)	0.00	0.00	(1,091.92)
	001-2132-6241-3020-00000-1	9,793.00	2,644.02	10,170.43	(377.43)	0.00	0.00	(377.43)
	001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4020-00000-1	9,328.00	3,249.70	10,417.44	(1,089.44)	0.00	0.00	(1,089.44)
	001-2132-6241-4080-00000-1	8,864.00	255.55	890.25	7,973.75	0.00	0.00	7,973.75
	001-2132-6241-5000-00000-1	9,379.00	3,265.62	10,472.95	(1,093.95)	0.00	0.00	(1,093.95)
	001-2132-6241-5060-00000-1	9,337.00	3,252.75	10,428.07	(1,091.07)	0.00	0.00	(1,091.07)
	001-2132-6241-6000-00000-1	8,737.00	2,347.85	9,061.14	(324.14)	0.00	0.00	(324.14)
	001-2132-6241-1050-00000-1	10,891.00	883.06	3,761.98	7,129.02	0.00	0.00	7,129.02



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3000-00000-1	18,364.00	5,690.93	19,803.87	(1,439.87)	0.00	0.00	(1,439.87)
001-2132-6241-3010-00000-1	1,192.00	367.72	1,284.02	(92.02)	0.00	0.00	(92.02)
001-2132-6241-4090-00000-1	9,424.00	3,279.75	10,522.25	(1,098.25)	0.00	0.00	(1,098.25)
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	781.00	240.15	833.77	(52.77)	0.00	0.00	(52.77)
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	8,038.00	2,131.94	8,309.00	(271.00)	0.00	0.00	(271.00)
001-2132-6241-1075-00452-1	2,272.00	93.48	1,309.17	962.83	0.00	0.00	962.83

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6241	Employee Insurance							
	001-2132-6241-1050-00452-1	2,843.00	117.00	1,638.44	1,204.56	0.00	0.00	1,204.56
	001-2132-6241-3020-00452-1	1,165.00	47.98	671.88	493.12	0.00	0.00	493.12
	001-2132-6241-4020-00452-1	701.00	28.86	404.12	296.88	0.00	0.00	296.88
	001-2132-6241-3000-00452-1	1,697.00	69.84	977.96	719.04	0.00	0.00	719.04
	001-2132-6241-3010-00452-1	1,165.00	47.98	671.88	493.12	0.00	0.00	493.12
	001-2132-6241-4090-00452-1	797.00	32.82	459.60	337.40	0.00	0.00	337.40
	001-2132-6241-5000-00452-1	752.00	30.98	433.80	318.20	0.00	0.00	318.20
	001-2132-6241-5040-00452-1	764.00	31.46	440.52	323.48	0.00	0.00	323.48
	001-2132-6241-5060-00452-1	712.00	29.28	409.91	302.09	0.00	0.00	302.09
	001-2132-6241-5080-00452-1	854.00	35.16	492.36	361.64	0.00	0.00	361.64
	001-2132-6241-4060-00452-1	721.00	29.68	415.60	305.40	0.00	0.00	305.40
	001-2132-6241-4070-00452-1	688.00	28.30	396.28	291.72	0.00	0.00	291.72
	001-2132-6241-4080-00452-1	823.00	33.86	474.14	348.86	0.00	0.00	348.86
	001-2132-6241-6000-00452-1	696.00	28.72	401.82	294.18	0.00	0.00	294.18
	001-2132-6241-7500-00000-1	8,038.00	(3,767.45)	2,409.61	5,628.39	0.00	0.00	5,628.39
	001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-1020-00424-1	8,624.00	3.66	5,158.65	3,465.35	0.00	0.00	3,465.35
	001-2132-6241-4070-00000-1	712.00	217.94	765.30	(53.30)	0.00	0.00	(53.30)
	001-2132-6241-7010-12210-3	22.00	5.64	30.49	(8.49)	0.00	0.00	(8.49)
	001-2132-6241-7500-12810-3	0.00	5,899.39	5,899.39	(5,899.39)	0.00	0.00	(5,899.39)
	001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-00000-1	857.00	3,296.92	10,581.79	(9,724.79)	0.00	0.00	(9,724.79)
	Total for Object: 6241	<b>159,282.00</b>	<b>40,944.10</b>	<b>152,954.02</b>	<b>6,327.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.98</b>
Object: 6391	Other Purchased Services							
	001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6391-0000-00476-4	2,894.00	0.00	0.00	2,894.00	0.00	0.00	2,894.00
	001-2132-6391-1050-00476-4	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-1075-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3000-00476-4	0.00	32.00	272.00	(272.00)	0.00	0.00	(272.00)
001-2132-6391-3010-00476-4	0.00	16.00	176.00	(176.00)	0.00	0.00	(176.00)
001-2132-6391-3020-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-4020-00476-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-4060-00476-4	0.00	32.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2132-6391-4070-00476-4	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2132-6391-4080-00476-4	0.00	16.00	224.00	(224.00)	0.00	0.00	(224.00)
001-2132-6391-4090-00476-4	0.00	16.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2132-6391-5000-00476-4	0.00	32.00	128.00	(128.00)	0.00	0.00	(128.00)
001-2132-6391-5040-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-5060-00476-4	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-5080-00476-4	0.00	96.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-6000-00476-4	0.00	16.00	128.00	(128.00)	0.00	0.00	(128.00)
001-2132-6391-7500-00476-4	0.00	0.00	432.00	(432.00)	0.00	0.00	(432.00)
Total for Object: 6391	<b>2,894.00</b>	<b>256.00</b>	<b>2,288.00</b>	<b>606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.00</b>
Total for Function: 2132	<b>1,151,081.00</b>	<b>241,591.97</b>	<b>1,064,634.54</b>	<b>86,446.46</b>	<b>0.00</b>	<b>0.00</b>	<b>86,446.46</b>
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	74.25	(74.25)	0.00	0.00	(74.25)
001-2134-6153-5060-00452-1	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>(157.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(157.20)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,761.09	(2,761.09)	0.00	0.00	(2,761.09)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	2,958.21	(2,958.21)	0.00	0.00	(2,958.21)
001-2134-6161-5040-00452-1	0.00	0.00	3,144.36	(3,144.36)	0.00	0.00	(3,144.36)
001-2134-6161-4080-00452-1	0.00	0.00	2,761.08	(2,761.08)	0.00	0.00	(2,761.08)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	6,460.18	(6,460.18)	0.00	0.00	(6,460.18)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-4060-00452-1	0.00	0.00	211.20	(211.20)	0.00	0.00	(211.20)
	001-2134-6231-4080-00452-1	0.00	0.00	171.18	(171.18)	0.00	0.00	(171.18)
	001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-4070-00452-1	0.00	0.00	171.20	(171.20)	0.00	0.00	(171.20)
	001-2134-6231-5060-00452-1	0.00	0.00	194.94	(194.94)	0.00	0.00	(194.94)
	001-2134-6231-4090-00452-1	0.00	0.00	183.40	(183.40)	0.00	0.00	(183.40)
	001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-5040-00452-1	0.00	0.00	194.96	(194.96)	0.00	0.00	(194.96)
	001-2134-6231-5000-00452-1	0.00	0.00	183.41	(183.41)	0.00	0.00	(183.41)
	001-2134-6231-6000-00452-1	0.00	0.00	170.68	(170.68)	0.00	0.00	(170.68)
	001-2134-6231-7010-00452-1	0.00	0.00	400.53	(400.53)	0.00	0.00	(400.53)
	001-2134-6231-4020-00452-1	0.00	0.00	211.19	(211.19)	0.00	0.00	(211.19)
	001-2134-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>2,263.40</b>	<b>(2,263.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,263.40)</b>
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-7010-00452-1	0.00	0.00	93.67	(93.67)	0.00	0.00	(93.67)
	001-2134-6232-4070-00452-1	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
	001-2134-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-4060-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
	001-2134-6232-4080-00452-1	0.00	0.00	40.03	(40.03)	0.00	0.00	(40.03)
	001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-5060-00452-1	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
	001-2134-6232-4020-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
	001-2134-6232-4090-00452-1	0.00	0.00	42.89	(42.89)	0.00	0.00	(42.89)
	001-2134-6232-6000-00452-1	0.00	0.00	39.90	(39.90)	0.00	0.00	(39.90)
	001-2134-6232-5040-00452-1	0.00	0.00	45.60	(45.60)	0.00	0.00	(45.60)
	001-2134-6232-5000-00452-1	0.00	0.00	42.90	(42.90)	0.00	0.00	(42.90)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-5080-00452-1	0.00	0.00	39.93	(39.93)	0.00	0.00	(39.93)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>529.33</b>	<b>(529.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(529.33)</b>
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>41,298.37</b>	<b>(41,298.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,298.37)</b>
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	116.28	(116.28)	0.00	0.00	(116.28)
001-2139-6161-4060-00221-1	0.00	0.00	115.73	(115.73)	0.00	0.00	(115.73)
001-2139-6161-4020-00221-1	0.00	0.00	116.10	(116.10)	0.00	0.00	(116.10)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	115.98	(115.98)	0.00	0.00	(115.98)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5000-00221-1	0.00	0.00	115.97	(115.97)	0.00	0.00	(115.97)
001-2139-6161-5040-00221-1	0.00	0.00	116.53	(116.53)	0.00	0.00	(116.53)
001-2139-6161-5060-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
001-2139-6161-5080-00221-1	0.00	0.00	116.21	(116.21)	0.00	0.00	(116.21)
001-2139-6161-6000-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	72.94	(72.94)	0.00	0.00	(72.94)
001-2139-6161-3000-00221-1	0.00	0.00	115.53	(115.53)	0.00	0.00	(115.53)
001-2139-6161-3010-00221-1	0.00	0.00	115.20	(115.20)	0.00	0.00	(115.20)
001-2139-6161-3020-00221-1	0.00	0.00	115.98	(115.98)	0.00	0.00	(115.98)
001-2139-6161-4080-00221-1	0.00	0.00	116.18	(116.18)	0.00	0.00	(116.18)
001-2139-6161-1050-00221-1	0.00	0.00	115.77	(115.77)	0.00	0.00	(115.77)
001-2139-6161-1075-00221-1	0.00	0.00	115.87	(115.87)	0.00	0.00	(115.87)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>1,811.99</b>	<b>(1,811.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,811.99)</b>
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-4060-00221-1	0.00	0.00	7.57	(7.57)	0.00	0.00	(7.57)
001-2139-6221-4070-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4090-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5000-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5040-00221-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
001-2139-6221-5060-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-5080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-6000-00221-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
001-2139-6221-1050-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-1075-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-3000-00221-1	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
001-2139-6221-3010-00221-1	0.00	0.00	7.54	(7.54)	0.00	0.00	(7.54)
001-2139-6221-3020-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.00</b>
Object: 6371 Dues and Memberships							
001-2139-6371-0000-00221-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	69,568.00	0.00	0.00	69,568.00	0.00	0.00	69,568.00
001-2139-6391-3020-00221-1	0.00	10.15	45.68	(45.68)	0.00	0.00	(45.68)
001-2139-6391-3010-00221-1	0.00	10.81	48.66	(48.66)	0.00	0.00	(48.66)
001-2139-6391-1050-00221-1	0.00	2,229.82	25,346.18	(25,346.18)	0.00	0.00	(25,346.18)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6391	Other Purchased Services							
	001-2139-6391-1075-00221-1	0.00	724.34	10,589.05	(10,589.05)	0.00	0.00	(10,589.05)
	001-2139-6391-4020-00221-1	0.00	5.76	25.91	(25.91)	0.00	0.00	(25.91)
	001-2139-6391-4060-00221-1	0.00	6.28	28.26	(28.26)	0.00	0.00	(28.26)
	001-2139-6391-4070-00221-1	0.00	6.07	27.31	(27.31)	0.00	0.00	(27.31)
	001-2139-6391-4080-00221-1	0.00	1,769.63	18,140.73	(18,140.73)	0.00	0.00	(18,140.73)
	001-2139-6391-4090-00221-1	0.00	7.06	31.78	(31.78)	0.00	0.00	(31.78)
	001-2139-6391-5000-00221-1	0.00	6.30	28.34	(28.34)	0.00	0.00	(28.34)
	001-2139-6391-5040-00221-1	0.00	6.63	9,420.38	(9,420.38)	0.00	0.00	(9,420.38)
	001-2139-6391-5060-00221-1	0.00	6.21	1,753.78	(1,753.78)	0.00	0.00	(1,753.78)
	001-2139-6391-5080-00221-1	0.00	7.12	32.03	(32.03)	0.00	0.00	(32.03)
	001-2139-6391-6000-00221-1	0.00	6.09	1,437.40	(1,437.40)	0.00	0.00	(1,437.40)
	001-2139-6391-3000-00221-1	0.00	14.15	63.66	(63.66)	0.00	0.00	(63.66)
	001-2139-6391-7500-00221-1	0.00	2.55	11.46	(11.46)	0.00	0.00	(11.46)
	001-2139-6391-7510-00221-1	0.00	3.53	15.91	(15.91)	0.00	0.00	(15.91)
	Total for Object: 6391	<b>69,568.00</b>	<b>4,822.50</b>	<b>67,046.52</b>	<b>2,521.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,521.48</b>
Object: 6411	General Supplies							
	001-2139-6411-1075-00227-1	0.00	0.00	493.02	(493.02)	0.00	0.00	(493.02)
	001-2139-6411-3000-00227-1	0.00	0.00	358.28	(358.28)	0.00	0.00	(358.28)
	001-2139-6411-0000-00227-1	3,614.60	0.00	0.00	3,614.60	0.00	0.00	3,614.60
	001-2139-6411-1050-00227-1	0.00	0.00	617.01	(617.01)	0.00	0.00	(617.01)
	001-2139-6411-5080-00227-1	0.00	0.00	180.12	(180.12)	0.00	0.00	(180.12)
	001-2139-6411-4070-00227-1	0.00	0.00	151.80	(151.80)	0.00	0.00	(151.80)
	001-2139-6411-4080-00227-1	0.00	0.00	179.12	(179.12)	0.00	0.00	(179.12)
	001-2139-6411-4090-00227-1	0.00	0.00	176.49	(176.49)	0.00	0.00	(176.49)
	001-2139-6411-0000-00221-1	20,753.00	0.00	0.00	20,753.00	0.00	0.00	20,753.00
	001-2139-6411-4020-00221-1	0.00	580.00	1,079.95	(1,079.95)	0.00	0.00	(1,079.95)
	001-2139-6411-4060-00221-1	0.00	0.00	545.93	(545.93)	0.00	0.00	(545.93)
	001-2139-6411-4070-00221-1	0.00	0.00	527.82	(527.82)	0.00	0.00	(527.82)
	001-2139-6411-4080-00221-1	0.00	0.00	4,051.32	(4,051.32)	0.00	0.00	(4,051.32)
	001-2139-6411-5000-00221-1	0.00	0.00	547.57	(547.57)	0.00	0.00	(547.57)
	001-2139-6411-5040-00221-1	0.00	0.00	576.38	(576.38)	0.00	0.00	(576.38)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2152 Speech Pathology Services							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-6000-12210-3	0.00	2,216.40	13,298.40	(13,298.40)	0.00	0.00	(13,298.40)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	44,427.00	7,586.40	45,519.00	(1,092.00)	0.00	0.00	(1,092.00)
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	0.00	5,171.60	31,029.60	(31,029.60)	0.00	0.00	(31,029.60)
001-2152-6151-7500-12810-3	43,264.00	7,586.40	45,519.00	(2,255.00)	0.00	0.00	(2,255.00)
Total for Object: 6151	<b>87,691.00</b>	<b>22,560.80</b>	<b>135,366.00</b>	<b>(47,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,675.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	747.50	(747.50)	0.00	0.00	(747.50)
001-2152-6161-5080-12210-3	0.00	4.16	24.96	(24.96)	0.00	0.00	(24.96)
001-2152-6161-6000-12210-3	0.00	4.16	24.96	(24.96)	0.00	0.00	(24.96)
Total for Object: 6161	<b>0.00</b>	<b>8.32</b>	<b>797.42</b>	<b>(797.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(797.42)</b>
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00
001-2152-6211-7500-12810-3	7,521.00	0.00	0.00	7,521.00	0.00	0.00	7,521.00
Total for Object: 6211	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	675.14	3,832.42	(3,832.42)	0.00	0.00	(3,832.42)
001-2152-6221-4060-12210-3	0.00	675.14	3,781.14	(3,781.14)	0.00	0.00	(3,781.14)
001-2152-6221-5080-12210-3	0.00	354.76	2,128.56	(2,128.56)	0.00	0.00	(2,128.56)
001-2152-6221-6000-12210-3	0.00	152.04	912.24	(912.24)	0.00	0.00	(912.24)
Total for Object: 6221	<b>0.00</b>	<b>1,857.08</b>	<b>10,654.36</b>	<b>(10,654.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,654.36)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	454.67	2,704.87	(2,704.87)	0.00	0.00	(2,704.87)
001-2152-6231-4060-12210-3	0.00	465.76	2,794.56	(2,794.56)	0.00	0.00	(2,794.56)
001-2152-6231-6000-12210-3	0.00	137.64	825.86	(825.86)	0.00	0.00	(825.86)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	76.08	(76.08)	0.00	0.00	(76.08)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>94.19</b>	<b>(94.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.19)</b>
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	143.44	(143.44)	0.00	0.00	(143.44)
001-2152-6391-4080-12210-3	0.00	0.00	168.59	(168.59)	0.00	0.00	(168.59)
001-2152-6391-4090-12210-3	0.00	0.00	166.89	(166.89)	0.00	0.00	(166.89)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>259.62</b>	<b>(259.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.62)</b>
Object: 6412 Supplies - Technology Related							
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	304.24	(304.24)	0.00	0.00	(304.24)
001-2152-6491-4060-12210-3	0.00	0.00	332.03	(332.03)	0.00	0.00	(332.03)
001-2152-6491-4070-12210-3	0.00	53.00	374.98	(374.98)	0.00	0.00	(374.98)
001-2152-6491-4080-12210-3	0.00	0.00	377.04	(377.04)	0.00	0.00	(377.04)
001-2152-6491-4090-12210-3	0.00	0.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-5000-12210-3	0.00	0.00	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6491-5040-12210-3	0.00	0.00	265.04	(265.04)	0.00	0.00	(265.04)
001-2152-6491-5060-12210-3	0.00	0.00	328.53	(328.53)	0.00	0.00	(328.53)
001-2152-6491-5080-12210-3	0.00	0.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-6000-12210-3	0.00	0.00	322.64	(322.64)	0.00	0.00	(322.64)
001-2152-6491-3000-12210-3	0.00	0.00	746.08	(746.08)	0.00	0.00	(746.08)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	0.00	0.12	0.72	(0.72)	0.00	0.00	(0.72)
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	202.00	34.40	206.40	(4.40)	0.00	0.00	(4.40)
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	151.00	139.74	267.54	(116.54)	0.00	0.00	(116.54)
001-2162-6232-7010-12210-3	1,644.00	274.06	1,657.26	(13.26)	0.00	0.00	(13.26)
Total for Object: 6232	<b>2,450.00</b>	<b>409.87</b>	<b>2,493.72</b>	<b>(43.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.72)</b>
Object: 6241 Employee Insurance							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,029.00	(494.30)	4,653.10	1,375.90	0.00	0.00	1,375.90
001-2162-6241-4020-12210-3	2,010.00	1,903.44	3,619.44	(1,609.44)	0.00	0.00	(1,609.44)
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,248.00	4,518.28	19,245.08	(1,997.08)	0.00	0.00	(1,997.08)
Total for Object: 6241	<b>25,287.00</b>	<b>5,927.42</b>	<b>27,517.62</b>	<b>(2,230.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,230.62)</b>
Object: 6343 Travel							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	199.00	(199.00)	0.00	0.00	(199.00)
001-2162-6391-1075-12210-3	0.00	0.00	199.00	(199.00)	0.00	0.00	(199.00)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>597.00</b>	<b>(597.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(597.00)</b>
Object: 6411 General Supplies							
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	138.35	(138.35)	0.00	0.00	(138.35)
001-2162-6411-4060-12210-3	0.00	0.00	64.39	(64.39)	0.00	0.00	(64.39)
001-2162-6411-4070-12210-3	0.00	0.00	63.55	(63.55)	0.00	0.00	(63.55)
001-2162-6411-4080-12210-3	0.00	0.00	153.36	(153.36)	0.00	0.00	(153.36)
001-2162-6411-4090-12210-3	0.00	0.00	75.86	(75.86)	0.00	0.00	(75.86)
001-2162-6411-5000-12210-3	0.00	0.00	79.91	(79.91)	0.00	0.00	(79.91)
001-2162-6411-5040-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2162-6411-5060-12210-3	0.00	0.00	65.55	(65.55)	0.00	0.00	(65.55)
001-2162-6411-5080-12210-3	0.00	0.00	163.30	(163.30)	0.00	0.00	(163.30)
001-2162-6411-3010-12210-3	0.00	0.00	29.98	(29.98)	0.00	0.00	(29.98)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	64.23	(64.23)	0.00	0.00	(64.23)
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>1,021.45</b>	<b>(1,021.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,021.45)</b>
Object: 6491 Other Supplies and Materials							
001-2162-6491-5040-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-5060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-5080-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6491-6000-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>732.00</b>	<b>125.00</b>	<b>950.00</b>	<b>(218.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(218.00)</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-7500-12810-3	332.00	573.72	857.32	(525.32)	0.00	0.00	(525.32)
001-2172-6221-4080-12210-3	996.00	(346.80)	504.20	491.80	0.00	0.00	491.80
001-2172-6221-4060-12210-3	443.00	75.64	453.84	(10.84)	0.00	0.00	(10.84)
Total for Object: 6221	<b>1,771.00</b>	<b>302.56</b>	<b>1,815.36</b>	<b>(44.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.36)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	967.00	165.19	991.19	(24.19)	0.00	0.00	(24.19)
001-2172-6231-4060-12210-3	895.00	156.75	932.79	(37.79)	0.00	0.00	(37.79)
001-2172-6231-4080-12210-3	901.00	(673.30)	150.16	750.84	0.00	0.00	750.84
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	773.00	962.92	1,634.92	(861.92)	0.00	0.00	(861.92)
Total for Object: 6231	<b>3,536.00</b>	<b>611.56</b>	<b>3,709.06</b>	<b>(173.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.06)</b>
Object: 6232 Medicare							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	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	12.22	(12.22)	0.00	0.00	(12.22)
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	36.63	(36.63)	0.00	0.00	(36.63)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-4060-12210-3	0.00	0.00	24.42	(24.42)	0.00	0.00	(24.42)
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	24.42	(24.42)	0.00	0.00	(24.42)
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	355.50	(355.50)	0.00	0.00	(355.50)
001-2172-6411-5060-12210-3	0.00	0.00	12.22	(12.22)	0.00	0.00	(12.22)
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	12.22	(12.22)	0.00	0.00	(12.22)
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>477.63</b>	<b>(477.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(477.63)</b>
Object: 6491 Other Supplies and Materials							
001-2172-6491-0000-12210-3	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
001-2172-6491-1050-12210-3	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
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2172	<b>63,954.00</b>	<b>10,928.36</b>	<b>66,292.79</b>	<b>(2,338.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,338.79)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
Function:							
Object: 6332 Repairs and Maintenance							
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
001-2182-6332-4070-12000-1	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
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2182-6343-3000-12000-1	0.00	(236.00)	198.56	(198.56)	0.00	0.00	(198.56)
001-2182-6343-3010-12000-1	0.00	50.00	386.28	(386.28)	0.00	0.00	(386.28)
001-2182-6343-3020-12000-1	0.00	49.00	366.41	(366.41)	0.00	0.00	(366.41)
001-2182-6343-4020-12000-1	0.00	25.00	207.00	(207.00)	0.00	0.00	(207.00)
001-2182-6343-4060-12000-1	0.00	28.47	223.22	(223.22)	0.00	0.00	(223.22)
001-2182-6343-4070-12000-1	0.00	30.97	218.72	(218.72)	0.00	0.00	(218.72)
001-2182-6343-4080-12000-1	0.00	33.00	252.18	(252.18)	0.00	0.00	(252.18)
001-2182-6343-4090-12000-1	0.00	31.00	247.69	(247.69)	0.00	0.00	(247.69)
001-2182-6343-1050-12000-1	0.00	(1,375.00)	(605.05)	605.05	0.00	0.00	605.05
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	(1,100.00)	(487.88)	487.88	0.00	0.00	487.88



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2182-6391-1075-12000-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2182-6391-3000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-3010-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4020-12000-1	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-2182-6391-4060-12000-1	0.00	0.00	11.46	(11.46)	0.00	0.00	(11.46)
001-2182-6391-4070-12000-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2182-6391-3020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4080-12000-1	0.00	0.00	13.03	(13.03)	0.00	0.00	(13.03)
001-2182-6391-4090-12000-1	0.00	0.00	12.90	(12.90)	0.00	0.00	(12.90)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	11.49	(11.49)	0.00	0.00	(11.49)
001-2182-6391-5040-12000-1	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2182-6391-5060-12000-1	0.00	0.00	11.34	(11.34)	0.00	0.00	(11.34)
001-2182-6391-5080-12000-1	0.00	0.00	12.99	(12.99)	0.00	0.00	(12.99)
001-2182-6391-6000-12000-1	0.00	0.00	29.11	(29.11)	0.00	0.00	(29.11)
001-2182-6391-5040-12210-3	0.00	0.00	403.60	(403.60)	0.00	0.00	(403.60)
001-2182-6391-7500-12810-3	0.00	4,181.24	8,355.97	(8,355.97)	0.00	0.00	(8,355.97)

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2212-6371-0000-00208-1	1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	68.24	(68.24)	0.00	0.00	(68.24)
001-2212-6371-6000-00208-1	0.00	0.00	60.45	(60.45)	0.00	0.00	(60.45)
001-2212-6371-5040-00208-1	0.00	0.00	64.62	(64.62)	0.00	0.00	(64.62)
001-2212-6371-5060-00208-1	0.00	0.00	47.32	(47.32)	0.00	0.00	(47.32)
001-2212-6371-1075-00208-1	0.00	0.00	192.57	(192.57)	0.00	0.00	(192.57)
001-2212-6371-3000-00208-1	0.00	0.00	121.93	(121.93)	0.00	0.00	(121.93)
001-2212-6371-3010-00208-1	0.00	0.00	82.46	(82.46)	0.00	0.00	(82.46)
001-2212-6371-1050-00208-1	0.00	0.00	300.41	(300.41)	0.00	0.00	(300.41)
001-2212-6371-4060-00208-1	0.00	0.00	47.87	(47.87)	0.00	0.00	(47.87)
001-2212-6371-4070-00208-1	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
001-2212-6371-4080-00208-1	0.00	0.00	68.46	(68.46)	0.00	0.00	(68.46)
001-2212-6371-4090-00208-1	0.00	0.00	67.91	(67.91)	0.00	0.00	(67.91)
001-2212-6371-3020-00208-1	0.00	0.00	77.41	(77.41)	0.00	0.00	(77.41)
001-2212-6371-4020-00208-1	0.00	0.00	131.88	(131.88)	0.00	0.00	(131.88)
001-2212-6371-5000-00208-1	0.00	0.00	62.09	(62.09)	0.00	0.00	(62.09)
Total for Object: 6371	<b>1,482.00</b>	<b>0.00</b>	<b>1,453.96</b>	<b>28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	511.05	1,082.90	(1,082.90)	0.00	0.00	(1,082.90)
001-2212-6391-5000-00208-1	0.00	209.86	843.85	(843.85)	0.00	0.00	(843.85)
001-2212-6391-5040-00208-1	0.00	210.37	774.94	(774.94)	0.00	0.00	(774.94)
001-2212-6391-4020-00208-1	0.00	509.00	1,102.76	(1,102.76)	0.00	0.00	(1,102.76)
001-2212-6391-4060-00208-1	0.00	509.81	1,361.31	(1,361.31)	0.00	0.00	(1,361.31)
001-2212-6391-4070-00208-1	0.00	309.50	864.61	(864.61)	0.00	0.00	(864.61)
001-2212-6391-4080-00208-1	0.00	611.16	1,184.23	(1,184.23)	0.00	0.00	(1,184.23)
001-2212-6391-5060-00208-1	0.00	109.70	666.98	(666.98)	0.00	0.00	(666.98)
001-2212-6391-3020-00208-1	0.00	15.86	2,581.65	(2,581.65)	0.00	0.00	(2,581.65)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
001-2212-6391-5080-00208-1	0.00	511.12	1,083.70	(1,083.70)	0.00	0.00	(1,083.70)
001-2212-6391-3010-00208-1	0.00	16.90	1,957.34	(1,957.34)	0.00	0.00	(1,957.34)
001-2212-6391-7500-00208-1	0.00	0.00	496.10	(496.10)	0.00	0.00	(496.10)
001-2212-6391-7510-00208-1	0.00	0.00	496.14	(496.14)	0.00	0.00	(496.14)
001-2212-6391-0000-00208-1	25,765.00	0.00	0.00	25,765.00	0.00	0.00	25,765.00
001-2212-6391-1050-00208-1	0.00	38.79	5,789.26	(5,789.26)	0.00	0.00	(5,789.26)
001-2212-6391-1075-00208-1	0.00	30.24	4,598.89	(4,598.89)	0.00	0.00	(4,598.89)
001-2212-6391-3000-00208-1	0.00	22.12	2,767.60	(2,767.60)	0.00	0.00	(2,767.60)
001-2212-6391-6000-00208-1	0.00	809.52	1,364.86	(1,364.86)	0.00	0.00	(1,364.86)
Total for Object: 6391	<b>25,765.00</b>	<b>4,425.00</b>	<b>29,017.12</b>	<b>(3,252.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,252.12)</b>
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	112,246.00	0.00	315.63	111,930.37	0.00	0.00	111,930.37
001-2212-6411-5060-00208-1	0.00	222.91	2,756.27	(2,756.27)	0.00	0.00	(2,756.27)
001-2212-6411-4090-00208-1	0.00	253.92	1,968.76	(1,968.76)	0.00	0.00	(1,968.76)
001-2212-6411-5000-00208-1	0.00	226.53	3,314.93	(3,314.93)	0.00	0.00	(3,314.93)
001-2212-6411-5040-00208-1	0.00	238.43	4,828.22	(4,828.22)	0.00	0.00	(4,828.22)
001-2212-6411-5080-00208-1	0.00	255.49	3,604.88	(3,604.88)	0.00	0.00	(3,604.88)
001-2212-6411-6000-00208-1	0.00	218.72	2,302.50	(2,302.50)	0.00	0.00	(2,302.50)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
001-2212-6411-7510-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
001-2212-6411-4060-00208-1	0.00	387.99	3,499.52	(3,499.52)	0.00	0.00	(3,499.52)
001-2212-6411-4070-00208-1	0.00	218.25	1,795.39	(1,795.39)	0.00	0.00	(1,795.39)
001-2212-6411-4080-00208-1	0.00	4,273.85	7,296.80	(7,296.80)	0.00	0.00	(7,296.80)
001-2212-6411-4020-00208-1	0.00	206.85	3,184.19	(3,184.19)	0.00	0.00	(3,184.19)
001-2212-6411-3000-00208-1	0.00	508.38	9,638.58	(9,638.58)	0.00	0.00	(9,638.58)
001-2212-6411-3010-00208-1	0.00	388.38	5,512.86	(5,512.86)	0.00	0.00	(5,512.86)
001-2212-6411-3020-00208-1	0.00	364.59	10,336.23	(10,336.23)	0.00	0.00	(10,336.23)
001-2212-6411-1050-00208-1	0.00	995.06	17,229.34	(17,229.34)	0.00	0.00	(17,229.34)
001-2212-6411-1075-00208-1	0.00	695.06	16,681.47	(16,681.47)	0.00	0.00	(16,681.47)
001-2212-6411-1020-00208-1	0.00	0.00	29.39	(29.39)	0.00	0.00	(29.39)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
Total for Object: 6411	<b>112,246.00</b>	<b>9,454.41</b>	<b>94,336.54</b>	<b>17,909.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17,909.46</b>
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-00208-1	0.00	0.00	89,365.62	(89,365.62)	0.00	0.00	(89,365.62)
001-2212-6412-1075-00208-1	0.00	0.00	69,487.12	(69,487.12)	0.00	0.00	(69,487.12)
001-2212-6412-0000-00208-1	568,287.00	0.00	2,894.00	565,393.00	0.00	0.00	565,393.00
001-2212-6412-4020-00208-1	0.00	0.00	15,202.68	(15,202.68)	0.00	0.00	(15,202.68)
001-2212-6412-4060-00208-1	0.00	0.00	15,815.83	(15,815.83)	0.00	0.00	(15,815.83)
001-2212-6412-4070-00208-1	0.00	0.00	15,322.16	(15,322.16)	0.00	0.00	(15,322.16)
001-2212-6412-4080-00208-1	0.00	0.00	18,168.42	(18,168.42)	0.00	0.00	(18,168.42)
001-2212-6412-4090-00208-1	0.00	0.00	17,920.31	(17,920.31)	0.00	0.00	(17,920.31)
001-2212-6412-5000-00208-1	0.00	0.00	16,272.10	(16,272.10)	0.00	0.00	(16,272.10)
001-2212-6412-5040-00208-1	0.00	0.00	16,897.11	(16,897.11)	0.00	0.00	(16,897.11)
001-2212-6412-5060-00208-1	0.00	0.00	15,762.59	(15,762.59)	0.00	0.00	(15,762.59)
001-2212-6412-5080-00208-1	0.00	0.00	18,587.79	(18,587.79)	0.00	0.00	(18,587.79)
001-2212-6412-6000-00208-1	0.00	0.00	15,458.39	(15,458.39)	0.00	0.00	(15,458.39)
001-2212-6412-3000-00208-1	0.00	0.00	47,548.76	(47,548.76)	0.00	0.00	(47,548.76)
001-2212-6412-3010-00208-1	0.00	0.00	36,011.11	(36,011.11)	0.00	0.00	(36,011.11)
001-2212-6412-3020-00208-1	0.00	0.00	33,653.47	(33,653.47)	0.00	0.00	(33,653.47)
001-2212-6412-7510-00208-1	0.00	0.00	4,199.47	(4,199.47)	0.00	0.00	(4,199.47)
001-2212-6412-7500-00208-1	0.00	0.00	3,633.10	(3,633.10)	0.00	0.00	(3,633.10)
001-2212-6412-4080-45100-4	0.00	0.00	6,583.17	(6,583.17)	0.00	0.00	(6,583.17)
001-2212-6412-4090-45100-4	0.00	0.00	6,435.70	(6,435.70)	0.00	0.00	(6,435.70)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	5,493.37	(5,493.37)	0.00	0.00	(5,493.37)
001-2212-6412-4060-45100-4	0.00	0.00	5,777.67	(5,777.67)	0.00	0.00	(5,777.67)
001-2212-6412-5000-45100-4	0.00	0.00	5,942.45	(5,942.45)	0.00	0.00	(5,942.45)
001-2212-6412-4070-45100-4	0.00	0.00	5,543.09	(5,543.09)	0.00	0.00	(5,543.09)
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	10,087.58	(10,087.58)	0.00	0.00	(10,087.58)
001-2212-6412-4060-46100-4	0.00	0.00	11,005.67	(11,005.67)	0.00	0.00	(11,005.67)
001-2212-6412-4070-46100-4	0.00	0.00	10,642.96	(10,642.96)	0.00	0.00	(10,642.96)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,066.00	0.00	0.00	4,066.00	0.00	0.00	4,066.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	188.88	(188.88)	0.00	0.00	(188.88)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	113.58	(113.58)	0.00	0.00	(113.58)
001-2213-6161-3010-12210-3	0.00	0.00	119.64	(119.64)	0.00	0.00	(119.64)
001-2213-6161-3020-12210-3	0.00	0.00	93.06	(93.06)	0.00	0.00	(93.06)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	527.70	(527.70)	0.00	0.00	(527.70)
001-2213-6161-4070-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-4080-12210-3	0.00	0.00	194.76	(194.76)	0.00	0.00	(194.76)
001-2213-6161-4060-12210-3	0.00	0.00	114.42	(114.42)	0.00	0.00	(114.42)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	130.80	(130.80)	0.00	0.00	(130.80)
001-2213-6161-4020-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>4,066.00</b>	<b>0.00</b>	<b>1,718.64</b>	<b>2,347.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.36</b>
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-3000-12210-3	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2213-6231-3020-12210-3	0.00	0.00	5.77	(5.77)	0.00	0.00	(5.77)
001-2213-6231-4020-12210-3	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6231-4060-12210-3	0.00	0.00	7.09	(7.09)	0.00	0.00	(7.09)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	32.71	(32.71)	0.00	0.00	(32.71)
Total for Object: 6231	<b>252.00</b>	<b>0.00</b>	<b>106.55</b>	<b>145.45</b>	<b>0.00</b>	<b>0.00</b>	<b>145.45</b>
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2213-6232-4080-12210-3	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
001-2213-6232-3020-12210-3	0.00	0.00	1.35	(1.35)	0.00	0.00	(1.35)
001-2213-6232-3010-12210-3	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2213-6232-4020-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4060-12210-3	0.00	0.00	1.66	(1.66)	0.00	0.00	(1.66)
001-2213-6232-4070-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	1.90	(1.90)	0.00	0.00	(1.90)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	37.57	(37.57)	0.00	0.00	(37.57)
001-2213-6391-1075-46300-4	0.00	0.00	30.03	(30.03)	0.00	0.00	(30.03)
001-2213-6391-1100-42701-4	12,200.00	200.00	12,200.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	10.10	(10.10)	0.00	0.00	(10.10)
001-2213-6391-5060-46300-4	0.00	0.00	9.39	(9.39)	0.00	0.00	(9.39)
001-2213-6391-5080-46300-4	0.00	0.00	11.28	(11.28)	0.00	0.00	(11.28)
001-2213-6391-6000-46300-4	0.00	0.00	9.18	(9.18)	0.00	0.00	(9.18)
001-2213-6391-3000-46300-4	0.00	0.00	22.42	(22.42)	0.00	0.00	(22.42)
001-2213-6391-3010-46300-4	0.00	0.00	15.40	(15.40)	0.00	0.00	(15.40)
001-2213-6391-3020-46300-4	0.00	0.00	15.40	(15.40)	0.00	0.00	(15.40)
001-2213-6391-0000-46300-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-2213-6391-4020-46300-4	0.00	0.00	9.26	(9.26)	0.00	0.00	(9.26)
001-2213-6391-4060-46300-4	0.00	0.00	9.53	(9.53)	0.00	0.00	(9.53)
001-2213-6391-4070-46300-4	0.00	0.00	9.09	(9.09)	0.00	0.00	(9.09)
001-2213-6391-4080-46300-4	0.00	0.00	10.87	(10.87)	0.00	0.00	(10.87)
001-2213-6391-4090-46300-4	0.00	0.00	10.54	(10.54)	0.00	0.00	(10.54)
001-2213-6391-5000-46300-4	0.00	0.00	9.94	(9.94)	0.00	0.00	(9.94)
Total for Object: 6391	<b>120,623.00</b>	<b>(4,000.00)</b>	<b>61,615.00</b>	<b>59,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,008.00</b>
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	1,046.00	0.00	0.00	1,046.00	0.00	0.00	1,046.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	9,037.00	0.00	0.00	9,037.00	0.00	0.00	9,037.00
001-2213-6411-1050-46100-4	0.00	0.00	261.44	(261.44)	0.00	0.00	(261.44)
001-2213-6411-1075-46100-4	0.00	0.00	235.45	(235.45)	0.00	0.00	(235.45)
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	1.00	0.00	(1.00)
001-2213-6411-3010-46100-4	0.00	0.00	118.84	(118.84)	0.00	0.00	(118.84)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2214	Professional Development-1%							
Object: 6391	Other Purchased Services							
	001-2214-6391-7010-00244-3	0.00	0.00	798.00	(798.00)	0.00	0.00	(798.00)
	001-2214-6391-4080-00244-3	0.00	0.00	1,717.71	(1,717.71)	0.00	0.00	(1,717.71)
	001-2214-6391-4090-00244-3	0.00	0.00	957.59	(957.59)	0.00	0.00	(957.59)
	001-2214-6391-5000-00244-3	0.00	0.00	854.96	(854.96)	0.00	0.00	(854.96)
	001-2214-6391-5040-00244-3	0.00	0.00	899.16	(899.16)	0.00	0.00	(899.16)
	001-2214-6391-5060-00244-3	0.00	0.00	2,541.21	(2,541.21)	0.00	0.00	(2,541.21)
	001-2214-6391-4020-00244-3	0.00	0.00	781.23	(781.23)	0.00	0.00	(781.23)
	001-2214-6391-4060-00244-3	0.00	0.00	850.73	(850.73)	0.00	0.00	(850.73)
	001-2214-6391-4070-00244-3	0.00	0.00	822.98	(822.98)	0.00	0.00	(822.98)
	001-2214-6391-5080-00244-3	0.00	0.00	964.99	(964.99)	0.00	0.00	(964.99)
	001-2214-6391-6000-00244-3	0.00	0.00	825.30	(825.30)	0.00	0.00	(825.30)
	001-2214-6391-3000-00244-3	0.00	1,800.00	3,717.41	(3,717.41)	0.00	0.00	(3,717.41)
	001-2214-6391-3020-00244-3	0.00	0.00	1,152.51	(1,152.51)	0.00	0.00	(1,152.51)
	001-2214-6391-3010-00244-3	0.00	0.00	1,504.83	(1,504.83)	0.00	0.00	(1,504.83)
	001-2214-6391-1050-00244-3	0.00	0.00	3,041.31	(3,041.31)	0.00	0.00	(3,041.31)
	001-2214-6391-1075-00244-3	0.00	0.00	4,022.04	(4,022.04)	0.00	0.00	(4,022.04)
	Total for Object: 6391	<b>30,732.00</b>	<b>1,800.00</b>	<b>25,801.96</b>	<b>4,930.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,930.04</b>
Object: 6411	General Supplies							
	001-2214-6411-4020-00244-3	0.00	0.00	112.69	(112.69)	0.00	0.00	(112.69)
	001-2214-6411-4060-00244-3	0.00	0.00	586.20	(586.20)	0.00	0.00	(586.20)
	001-2214-6411-5060-00244-3	0.00	0.00	312.10	(312.10)	0.00	0.00	(312.10)
	001-2214-6411-6000-00244-3	0.00	0.00	117.35	(117.35)	0.00	0.00	(117.35)
	001-2214-6411-0000-00244-3	16,468.00	0.00	0.00	16,468.00	0.00	0.00	16,468.00
	001-2214-6411-7510-00244-3	0.00	0.00	587.52	(587.52)	0.00	0.00	(587.52)
	001-2214-6411-1050-00244-3	0.00	0.00	2,476.75	(2,476.75)	0.00	0.00	(2,476.75)
	001-2214-6411-1075-00244-3	0.00	0.00	3,064.54	(3,064.54)	0.00	0.00	(3,064.54)
	001-2214-6411-4070-00244-3	0.00	0.00	116.87	(116.87)	0.00	0.00	(116.87)
	001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-4090-00244-3	0.00	0.00	893.52	(893.52)	0.00	0.00	(893.52)
	001-2214-6411-5000-00244-3	0.00	0.00	367.81	(367.81)	0.00	0.00	(367.81)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-5040-00244-3	0.00	0.00	1,330.06	(1,330.06)	0.00	0.00	(1,330.06)
001-2214-6411-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	123.63	(123.63)	0.00	0.00	(123.63)
001-2214-6411-4080-00244-3	0.00	0.00	137.93	(137.93)	0.00	0.00	(137.93)
001-2214-6411-5080-00244-3	0.00	0.00	138.78	(138.78)	0.00	0.00	(138.78)
001-2214-6411-3010-00244-3	0.00	0.00	160.54	(160.54)	0.00	0.00	(160.54)
001-2214-6411-3020-00244-3	0.00	0.00	418.38	(418.38)	0.00	0.00	(418.38)
001-2214-6411-3000-00244-3	0.00	0.00	5,188.78	(5,188.78)	0.00	0.00	(5,188.78)
Total for Object: 6411	<b>16,468.00</b>	<b>0.00</b>	<b>16,133.45</b>	<b>334.55</b>	<b>0.00</b>	<b>0.00</b>	<b>334.55</b>
Object: 6412 Supplies - Technology Related							
001-2214-6412-4090-00244-3	0.00	0.00	2,863.66	(2,863.66)	0.00	0.00	(2,863.66)
001-2214-6412-5000-00244-3	0.00	0.00	2,551.88	(2,551.88)	0.00	0.00	(2,551.88)
001-2214-6412-5040-00244-3	0.00	0.00	2,685.50	(2,685.50)	0.00	0.00	(2,685.50)
001-2214-6412-5060-00244-3	0.00	0.00	2,517.82	(2,517.82)	0.00	0.00	(2,517.82)
001-2214-6412-5080-00244-3	0.00	0.00	2,884.62	(2,884.62)	0.00	0.00	(2,884.62)
001-2214-6412-6000-00244-3	0.00	0.00	2,468.04	(2,468.04)	0.00	0.00	(2,468.04)
001-2214-6412-4020-00244-3	0.00	0.00	2,331.80	(2,331.80)	0.00	0.00	(2,331.80)
001-2214-6412-4060-00244-3	0.00	0.00	2,544.02	(2,544.02)	0.00	0.00	(2,544.02)
001-2214-6412-4070-00244-3	0.00	0.00	2,460.18	(2,460.18)	0.00	0.00	(2,460.18)
001-2214-6412-4080-00244-3	0.00	0.00	2,892.48	(2,892.48)	0.00	0.00	(2,892.48)
001-2214-6412-0000-00244-3	26,200.00	0.00	0.00	26,200.00	0.00	0.00	26,200.00
Total for Object: 6412	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2214	<b>80,567.00</b>	<b>1,800.00</b>	<b>68,285.41</b>	<b>12,281.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,281.59</b>
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	18,843.00	4,826.46	19,306.20	(463.20)	0.00	0.00	(463.20)
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1050-00000-1	34,179.00	3,346.71	17,476.38	16,702.62	0.00	0.00	16,702.62









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-0000-00000-1	275.00	0.00	0.00	275.00	0.00	0.00	275.00
001-2222-6231-5060-40001-1	1,258.00	322.56	1,294.47	(36.47)	0.00	0.00	(36.47)
001-2222-6231-5040-40001-1	1,258.00	280.11	1,165.94	92.06	0.00	0.00	92.06
001-2222-6231-5000-40001-1	1,118.00	329.55	1,327.79	(209.79)	0.00	0.00	(209.79)
001-2222-6231-4080-40001-1	1,240.00	313.55	1,257.42	(17.42)	0.00	0.00	(17.42)
001-2222-6231-4070-40001-1	1,151.00	273.42	1,120.04	30.96	0.00	0.00	30.96
001-2222-6231-6000-40001-1	1,168.00	42.93	459.90	708.10	0.00	0.00	708.10
001-2222-6231-4090-40001-1	1,134.00	249.78	1,067.75	66.25	0.00	0.00	66.25
001-2222-6231-5080-40001-1	1,168.00	259.90	1,049.03	118.97	0.00	0.00	118.97
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,203.00	299.16	1,196.64	6.36	0.00	0.00	6.36
001-2222-6231-4020-40001-1	1,258.00	316.61	1,268.32	(10.32)	0.00	0.00	(10.32)
001-2222-6231-4060-40001-1	1,277.00	314.36	1,252.97	24.03	0.00	0.00	24.03
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-1050-00000-1	2,119.00	204.77	1,067.15	1,051.85	0.00	0.00	1,051.85
001-2222-6231-1075-00000-1	2,081.00	206.84	1,420.13	660.87	0.00	0.00	660.87
001-2222-6231-3020-00000-1	1,168.00	217.01	883.55	284.45	0.00	0.00	284.45
Total for Object: 6231	<b>20,211.00</b>	<b>3,972.55</b>	<b>17,200.60</b>	<b>3,010.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010.40</b>
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	312.00	79.98	320.28	(8.28)	0.00	0.00	(8.28)
001-2222-6232-3010-00000-1	281.00	69.96	279.84	1.16	0.00	0.00	1.16
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-40001-1	273.00	60.79	245.35	27.65	0.00	0.00	27.65
001-2222-6232-4090-40001-1	265.00	58.41	249.69	15.31	0.00	0.00	15.31

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-6000-40001-1	273.00	10.04	107.54	165.46	0.00	0.00	165.46
001-2222-6232-4070-40001-1	269.00	63.94	262.00	7.00	0.00	0.00	7.00
001-2222-6232-4080-40001-1	290.00	73.32	294.04	(4.04)	0.00	0.00	(4.04)
001-2222-6232-5000-40001-1	262.00	77.06	310.55	(48.55)	0.00	0.00	(48.55)
001-2222-6232-5040-40001-1	295.00	65.52	272.73	22.27	0.00	0.00	22.27
001-2222-6232-5060-40001-1	295.00	75.42	302.68	(7.68)	0.00	0.00	(7.68)
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	273.00	50.76	206.64	66.36	0.00	0.00	66.36
001-2222-6232-4060-40001-1	299.00	73.52	293.02	5.98	0.00	0.00	5.98
001-2222-6232-4020-40001-1	295.00	74.04	296.60	(1.60)	0.00	0.00	(1.60)
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	496.00	47.88	249.52	246.48	0.00	0.00	246.48
001-2222-6232-1075-00000-1	487.00	48.36	332.04	154.96	0.00	0.00	154.96
Total for Object: 6232	<b>4,729.00</b>	<b>929.00</b>	<b>4,022.52</b>	<b>706.48</b>	<b>0.00</b>	<b>0.00</b>	<b>706.48</b>
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,038.00	2,131.94	8,309.00	(271.00)	0.00	0.00	(271.00)
001-2222-6241-3000-00000-1	22.00	5.64	22.56	(0.56)	0.00	0.00	(0.56)
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	22.00	5.64	22.56	(0.56)	0.00	0.00	(0.56)
001-2222-6241-5040-40001-1	8,038.00	2,131.94	8,309.00	(271.00)	0.00	0.00	(271.00)
001-2222-6241-5000-40001-1	0.00	3,031.94	9,659.00	(9,659.00)	0.00	0.00	(9,659.00)
001-2222-6241-4080-40001-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)
001-2222-6241-4070-40001-1	8,038.00	2,131.94	8,309.00	(271.00)	0.00	0.00	(271.00)
001-2222-6241-4060-40001-1	8,038.00	2,131.94	8,309.00	(271.00)	0.00	0.00	(271.00)
001-2222-6241-6000-40001-1	22.00	0.00	5.64	16.36	0.00	0.00	16.36





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
001-2291-6241-1075-00238-1	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
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	97,590.00	15,625.88	57,954.25	39,635.75	0.00	0.00	39,635.75

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 6171	Class Emp Unused Leave - Severance							
	Total for Object: 6171	<b>97,590.00</b>	<b>15,625.88</b>	<b>57,954.25</b>	<b>39,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>39,635.75</b>
Object: 6221	Non-Teacher Retirement							
	001-2311-6221-0000-00222-1	0.00	(235.16)	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>0.00</b>	<b>(235.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2311-6231-0000-00222-1	6,050.00	968.81	3,593.18	2,456.82	0.00	0.00	2,456.82
	Total for Object: 6231	<b>6,050.00</b>	<b>968.81</b>	<b>3,593.18</b>	<b>2,456.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.82</b>
Object: 6232	Medicare							
	001-2311-6232-0000-00222-1	1,415.00	226.58	840.34	574.66	0.00	0.00	574.66
	Total for Object: 6232	<b>1,415.00</b>	<b>226.58</b>	<b>840.34</b>	<b>574.66</b>	<b>0.00</b>	<b>0.00</b>	<b>574.66</b>
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	835,000.00	0.00	796,067.00	38,933.00	0.00	0.00	38,933.00
	Total for Object: 6261	<b>835,000.00</b>	<b>0.00</b>	<b>796,067.00</b>	<b>38,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,933.00</b>
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	30,879.00	0.00	32,000.00	(1,121.00)	0.00	0.00	(1,121.00)
	Total for Object: 6315	<b>30,879.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>(1,121.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,121.00)</b>
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	206,991.00	12,716.50	206,956.24	34.76	0.00	0.00	34.76
	Total for Object: 6317	<b>206,991.00</b>	<b>12,716.50</b>	<b>206,956.24</b>	<b>34.76</b>	<b>0.00</b>	<b>0.00</b>	<b>34.76</b>
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	66,537.00	0.00	38,661.27	27,875.73	0.00	0.00	27,875.73
	Total for Object: 6318	<b>66,537.00</b>	<b>0.00</b>	<b>38,661.27</b>	<b>27,875.73</b>	<b>0.00</b>	<b>0.00</b>	<b>27,875.73</b>
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	878,110.00	0.00	364,589.00	513,521.00	0.00	0.00	513,521.00
	Total for Object: 6351	<b>878,110.00</b>	<b>0.00</b>	<b>364,589.00</b>	<b>513,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,521.00</b>
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	(4,571.92)	578,445.08	(578,445.08)	0.00	0.00	(578,445.08)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
Total for Object: 6352	0.00	(4,571.92)	578,445.08	(578,445.08)	0.00	0.00	(578,445.08)
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	624.00	0.00	618.71	5.29	0.00	0.00	5.29
Total for Object: 6362	624.00	0.00	618.71	5.29	0.00	0.00	5.29
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	2,123,196.00	24,730.69	2,079,725.07	43,470.93	0.00	0.00	43,470.93
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	91,785.00	8,287.50	96,369.75	(4,584.75)	0.00	0.00	(4,584.75)
Total for Object: 6151	91,785.00	8,287.50	96,369.75	(4,584.75)	0.00	0.00	(4,584.75)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,436.00	717.31	7,830.42	(394.42)	0.00	0.00	(394.42)
Total for Object: 6221	7,436.00	717.31	7,830.42	(394.42)	0.00	0.00	(394.42)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,691.00	479.93	5,698.47	(7.47)	0.00	0.00	(7.47)
Total for Object: 6231	5,691.00	479.93	5,698.47	(7.47)	0.00	0.00	(7.47)
Object: 6232 Medicare							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	1,331.00	112.25	1,332.80	(1.80)	0.00	0.00	(1.80)
	Total for Object: 6232	<b>1,331.00</b>	<b>112.25</b>	<b>1,332.80</b>	<b>(1.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.80)</b>
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	16,662.00	2,172.68	17,822.16	(1,160.16)	0.00	0.00	(1,160.16)
	Total for Object: 6241	<b>16,662.00</b>	<b>2,172.68</b>	<b>17,822.16</b>	<b>(1,160.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,160.16)</b>
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	8,895.00	661.58	8,139.92	755.08	0.00	0.00	755.08
	Total for Object: 6334	<b>8,895.00</b>	<b>661.58</b>	<b>8,139.92</b>	<b>755.08</b>	<b>0.00</b>	<b>0.00</b>	<b>755.08</b>
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	8,992.44	170.00	3,132.95	5,859.49	0.00	0.00	5,859.49
	Total for Object: 6343	<b>8,992.44</b>	<b>170.00</b>	<b>3,132.95</b>	<b>5,859.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,859.49</b>
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	434.00	24.35	80.95	353.05	0.00	0.00	353.05
	Total for Object: 6361	<b>434.00</b>	<b>24.35</b>	<b>80.95</b>	<b>353.05</b>	<b>0.00</b>	<b>0.00</b>	<b>353.05</b>
Object: 6362	Advertising							
	001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-2321-6363-0000-00000-1	261.00	0.00	35.00	226.00	0.00	0.00	226.00
	Total for Object: 6363	<b>261.00</b>	<b>0.00</b>	<b>35.00</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>
Object: 6371	Dues and Memberships							
	001-2321-6371-0000-00000-1	44,510.00	0.00	41,236.10	3,273.90	0.00	0.00	3,273.90
	Total for Object: 6371	<b>44,510.00</b>	<b>0.00</b>	<b>41,236.10</b>	<b>3,273.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.90</b>
Object: 6391	Other Purchased Services							
	001-2321-6391-0000-00000-1	10,301.69	0.00	6,624.12	3,677.57	0.00	0.00	3,677.57
	Total for Object: 6391	<b>10,301.69</b>	<b>0.00</b>	<b>6,624.12</b>	<b>3,677.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677.57</b>
Object: 6411	General Supplies							
	001-2321-6411-0000-00000-1	19,639.57	3,995.46	11,116.80	8,522.77	0.00	0.00	8,522.77

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6411 General Supplies							
Total for Object: 6411	<b>19,639.57</b>	<b>3,995.46</b>	<b>11,116.80</b>	<b>8,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,522.77</b>
Total for Function: 2321	<b>215,938.70</b>	<b>16,621.06</b>	<b>199,419.44</b>	<b>16,519.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,519.26</b>
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
Total for Object: 6161	<b>1,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.00</b>
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
Total for Object: 6221	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6232	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
Total for Function: 2322	<b>2,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.00</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	382.00	0.00	66.90	315.10	0.00	0.00	315.10
Total for Object: 6161	<b>382.00</b>	<b>0.00</b>	<b>66.90</b>	<b>315.10</b>	<b>0.00</b>	<b>0.00</b>	<b>315.10</b>
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	4.15	18.85	0.00	0.00	18.85
Total for Object: 6231	<b>23.00</b>	<b>0.00</b>	<b>4.15</b>	<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.97	5.03	0.00	0.00	5.03

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6232 Medicare							
Total for Object: 6232	<b>6.00</b>	<b>0.00</b>	<b>0.97</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	675.00	665.00	665.00	10.00	0.00	0.00	10.00
Total for Object: 6371	<b>675.00</b>	<b>665.00</b>	<b>665.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	724.00	0.00	662.02	61.98	0.00	0.00	61.98
Total for Object: 6411	<b>724.00</b>	<b>0.00</b>	<b>662.02</b>	<b>61.98</b>	<b>0.00</b>	<b>0.00</b>	<b>61.98</b>
Total for Function: 2323	<b>1,836.00</b>	<b>665.00</b>	<b>1,399.04</b>	<b>436.96</b>	<b>0.00</b>	<b>0.00</b>	<b>436.96</b>
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,639.00	(13,781.30)	18,000.00	15,639.00	0.00	0.00	15,639.00
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	16,653.34	16,653.34	(16,653.34)	0.00	0.00	(16,653.34)
Total for Object: 6151	<b>33,639.00</b>	<b>2,872.04</b>	<b>34,653.34</b>	<b>(1,014.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,014.34)</b>
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	2,858.00	(2,696.66)	0.00	2,858.00	0.00	0.00	2,858.00
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	2,940.63	2,940.63	(2,940.63)	0.00	0.00	(2,940.63)
Total for Object: 6221	<b>2,858.00</b>	<b>243.97</b>	<b>2,940.63</b>	<b>(82.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.63)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,086.00	(1,821.33)	0.00	2,086.00	0.00	0.00	2,086.00
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	1,985.50	1,985.50	(1,985.50)	0.00	0.00	(1,985.50)
Total for Object: 6231	<b>2,086.00</b>	<b>164.17</b>	<b>1,985.50</b>	<b>100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	488.00	(425.98)	0.00	488.00	0.00	0.00	488.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6232 Medicare							
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	464.38	464.38	(464.38)	0.00	0.00	(464.38)
Total for Object: 6232	<b>488.00</b>	<b>38.40</b>	<b>464.38</b>	<b>23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,038.00	(7,549.74)	0.00	8,038.00	0.00	0.00	8,038.00
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	8,236.08	8,236.08	(8,236.08)	0.00	0.00	(8,236.08)
Total for Object: 6241	<b>8,038.00</b>	<b>686.34</b>	<b>8,236.08</b>	<b>(198.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(198.08)</b>
Total for Function: 2324	<b>47,109.00</b>	<b>4,004.92</b>	<b>48,279.93</b>	<b>(1,170.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,170.93)</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	81,491.00	6,957.84	83,813.28	(2,322.28)	0.00	0.00	(2,322.28)
Total for Object: 6151	<b>81,491.00</b>	<b>6,957.84</b>	<b>83,813.28</b>	<b>(2,322.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,322.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	6,690.00	571.21	6,876.42	(186.42)	0.00	0.00	(186.42)
Total for Object: 6221	<b>6,690.00</b>	<b>571.21</b>	<b>6,876.42</b>	<b>(186.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(186.42)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,053.00	409.29	4,933.76	119.24	0.00	0.00	119.24
Total for Object: 6231	<b>5,053.00</b>	<b>409.29</b>	<b>4,933.76</b>	<b>119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>119.24</b>
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,182.00	95.72	1,153.84	28.16	0.00	0.00	28.16
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>1,182.00</b>	<b>95.72</b>	<b>1,153.84</b>	<b>28.16</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>
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	16,077.00	1,372.68	16,472.16	(395.16)	0.00	0.00	(395.16)
Total for Object: 6241	<b>16,077.00</b>	<b>1,372.68</b>	<b>16,472.16</b>	<b>(395.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(395.16)</b>
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	155.46	1,245.04	(1,245.04)	0.00	0.00	(1,245.04)
Total for Object: 6343	<b>0.00</b>	<b>155.46</b>	<b>1,245.04</b>	<b>(1,245.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,245.04)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>(449.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(449.00)</b>
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	419.94	(419.94)	0.00	0.00	(419.94)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>419.94</b>	<b>(419.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(419.94)</b>
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	996.39	4,844.18	(4,844.18)	0.00	0.00	(4,844.18)
001-2329-6411-0000-12210-1	0.00	(5.45)	349.86	(349.86)	0.00	0.00	(349.86)
Total for Object: 6411	<b>0.00</b>	<b>990.94</b>	<b>5,194.04</b>	<b>(5,194.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,194.04)</b>
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>110,493.00</b>	<b>10,553.14</b>	<b>120,557.48</b>	<b>(10,064.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,064.48)</b>
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6151	Classified Salaries Regular							
	001-2331-6151-0000-00000-1	1,303,205.00	109,414.51	1,309,703.90	(6,498.90)	0.00	0.00	(6,498.90)
	001-2331-6151-0000-00360-1	96,632.00	9,303.86	112,476.62	(15,844.62)	0.00	0.00	(15,844.62)
	Total for Object: 6151	<b>1,399,837.00</b>	<b>118,718.37</b>	<b>1,422,180.52</b>	<b>(22,343.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,343.52)</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2331-6161-0000-00360-1	1,792.00	153.00	1,836.00	(44.00)	0.00	0.00	(44.00)
	001-2331-6161-0000-00000-1	36,495.00	5,423.12	94,071.79	(57,576.79)	0.00	0.00	(57,576.79)
	001-2331-6161-0000-08001-1	0.00	8,345.85	27,117.16	(27,117.16)	0.00	0.00	(27,117.16)
	Total for Object: 6161	<b>38,287.00</b>	<b>13,921.97</b>	<b>123,024.95</b>	<b>(84,737.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,737.95)</b>
Object: 6211	Teachers' Retirement							
	001-2331-6211-0000-00000-1	0.00	507.67	4,200.96	(4,200.96)	0.00	0.00	(4,200.96)
	001-2331-6211-0000-08001-1	0.00	85.97	213.70	(213.70)	0.00	0.00	(213.70)
	Total for Object: 6211	<b>0.00</b>	<b>593.64</b>	<b>4,414.66</b>	<b>(4,414.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,414.66)</b>
Object: 6221	Non-Teacher Retirement							
	001-2331-6221-0000-00360-1	7,769.00	787.03	8,935.38	(1,166.38)	0.00	0.00	(1,166.38)
	001-2331-6221-0000-00000-1	100,679.00	8,621.18	101,091.06	(412.06)	0.00	0.00	(412.06)
	001-2331-6221-0000-08001-1	0.00	322.09	1,226.58	(1,226.58)	0.00	0.00	(1,226.58)
	Total for Object: 6221	<b>108,448.00</b>	<b>9,730.30</b>	<b>111,253.02</b>	<b>(2,805.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,805.02)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-00360-1	6,102.00	558.28	6,772.59	(670.59)	0.00	0.00	(670.59)
	001-2331-6231-0000-00000-1	83,062.00	6,836.83	83,367.36	(305.36)	0.00	0.00	(305.36)
	001-2331-6231-0000-08001-1	0.00	480.67	1,589.89	(1,589.89)	0.00	0.00	(1,589.89)
	Total for Object: 6231	<b>89,164.00</b>	<b>7,875.78</b>	<b>91,729.84</b>	<b>(2,565.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,565.84)</b>
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	19,425.00	1,598.97	19,575.83	(150.83)	0.00	0.00	(150.83)
	001-2331-6232-0000-00360-1	1,427.00	130.57	1,583.95	(156.95)	0.00	0.00	(156.95)
	001-2331-6232-0000-08001-1	0.00	121.01	393.20	(393.20)	0.00	0.00	(393.20)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6232	Medicare							
	Total for Object: 6232	<b>20,852.00</b>	<b>1,850.55</b>	<b>21,552.98</b>	<b>(700.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.98)</b>
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	164,868.00	21,553.24	189,966.70	(25,098.70)	0.00	0.00	(25,098.70)
	001-2331-6241-0000-00360-1	16,662.00	2,174.56	17,840.96	(1,178.96)	0.00	0.00	(1,178.96)
	Total for Object: 6241	<b>181,530.00</b>	<b>23,727.80</b>	<b>207,807.66</b>	<b>(26,277.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,277.66)</b>
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	2,575.61	21,663.95	(21,663.95)	0.00	0.00	(21,663.95)
	Total for Object: 6316	<b>0.00</b>	<b>2,575.61</b>	<b>21,663.95</b>	<b>(21,663.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,663.95)</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-2331-6319-0000-00204-1	0.00	0.00	93,129.66	(93,129.66)	0.00	0.00	(93,129.66)
	001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>93,129.66</b>	<b>(93,129.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,129.66)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	(82.00)	59,612.20	(59,612.20)	0.00	0.00	(59,612.20)
	Total for Object: 6337	<b>0.00</b>	<b>(82.00)</b>	<b>59,612.20</b>	<b>(59,612.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,612.20)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	0.00	6,907.44	(6,907.44)	0.00	0.00	(6,907.44)
	Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>6,907.44</b>	<b>(6,907.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,907.44)</b>
Object: 6339	Other Property Services							
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>(40.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.31)</b>
Object: 6361	Communication							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
001-2331-6412-0000-00204-1	1,870,954.00	(183,321.40)	69,513.85	1,801,440.15	0.00	0.00	1,801,440.15
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	185,694.82	185,694.82	(185,694.82)	0.00	0.00	(185,694.82)
Total for Object: 6412	<b>1,870,954.00</b>	<b>2,373.42</b>	<b>256,006.02</b>	<b>1,614,947.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,947.98</b>
Total for Function: 2331	<b>5,176,903.00</b>	<b>192,864.98</b>	<b>2,593,163.63</b>	<b>2,583,739.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583,739.37</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	175,104.00	17,671.76	170,132.38	4,971.62	0.00	0.00	4,971.62
001-2411-6151-1075-00000-1	172,548.00	22,440.08	169,556.81	2,991.19	0.00	0.00	2,991.19
001-2411-6151-3010-00000-1	75,034.00	8,892.87	65,137.22	9,896.78	0.00	0.00	9,896.78
001-2411-6151-3020-00000-1	74,930.00	11,041.97	67,913.49	7,016.51	0.00	0.00	7,016.51
001-2411-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	44,226.00	9,302.33	46,248.85	(2,022.85)	0.00	0.00	(2,022.85)
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	6,095.00	525.46	6,250.30	(155.30)	0.00	0.00	(155.30)
001-2411-6151-4020-12210-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
001-2411-6151-4060-12210-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2411-6151-4070-12210-3	687.00	0.00	0.00	687.00	0.00	0.00	687.00
001-2411-6151-4080-12210-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
001-2411-6151-4090-12210-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
001-2411-6151-5000-12210-3	752.00	0.00	0.00	752.00	0.00	0.00	752.00
001-2411-6151-5040-12210-3	764.00	0.00	0.00	764.00	0.00	0.00	764.00
001-2411-6151-5060-12210-3	711.00	0.00	0.00	711.00	0.00	0.00	711.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5080-12210-3	854.00	0.00	0.00	854.00	0.00	0.00	854.00
001-2411-6151-6000-12210-3	697.00	0.00	0.00	697.00	0.00	0.00	697.00
001-2411-6151-3000-12210-3	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2411-6151-3010-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-3020-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-1050-12210-3	2,840.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
001-2411-6151-1075-12210-3	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00
001-2411-6151-1075-00452-1	4,870.00	419.87	4,994.33	(124.33)	0.00	0.00	(124.33)
001-2411-6151-3000-00452-1	3,639.00	313.67	3,731.15	(92.15)	0.00	0.00	(92.15)
001-2411-6151-6000-00452-1	1,496.00	128.98	1,534.29	(38.29)	0.00	0.00	(38.29)
001-2411-6151-7500-00000-1	43,356.00	(9,617.50)	18,497.84	24,858.16	0.00	0.00	24,858.16
001-2411-6151-6000-00000-1	38,830.00	7,806.15	39,987.06	(1,157.06)	0.00	0.00	(1,157.06)
001-2411-6151-5040-00000-1	40,173.00	8,015.66	41,263.86	(1,090.86)	0.00	0.00	(1,090.86)
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-1	37,300.00	3,141.74	37,702.20	(402.20)	0.00	0.00	(402.20)
001-2411-6151-1100-00110-1	27,580.00	4,709.60	28,240.80	(660.80)	0.00	0.00	(660.80)
001-2411-6151-7010-12210-3	23,389.00	4,091.45	24,069.52	(680.52)	0.00	0.00	(680.52)
001-2411-6151-4060-00452-1	1,546.00	133.29	1,585.52	(39.52)	0.00	0.00	(39.52)
001-2411-6151-4070-00452-1	1,475.00	127.13	1,512.25	(37.25)	0.00	0.00	(37.25)
001-2411-6151-4020-00452-1	1,503.00	129.60	1,541.56	(38.56)	0.00	0.00	(38.56)
001-2411-6151-3010-00452-1	2,500.00	215.48	2,563.14	(63.14)	0.00	0.00	(63.14)
001-2411-6151-3020-00452-1	2,500.00	215.48	2,563.10	(63.10)	0.00	0.00	(63.10)
001-2411-6151-5000-00452-1	1,614.00	139.13	1,654.93	(40.93)	0.00	0.00	(40.93)
001-2411-6151-5040-00452-1	1,639.00	141.29	1,680.63	(41.63)	0.00	0.00	(41.63)
001-2411-6151-5060-00452-1	1,525.00	131.44	1,563.42	(38.42)	0.00	0.00	(38.42)
001-2411-6151-5080-00452-1	1,832.00	157.91	1,878.31	(46.31)	0.00	0.00	(46.31)
001-2411-6151-4080-00452-1	1,764.00	152.07	1,808.89	(44.89)	0.00	0.00	(44.89)
001-2411-6151-4090-00452-1	1,710.00	147.45	1,753.89	(43.89)	0.00	0.00	(43.89)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-7500-12810-3	0.00	14,936.85	14,936.85	(14,936.85)	0.00	0.00	(14,936.85)
001-2411-6151-4020-00000-1	35,710.00	7,303.80	37,276.48	(1,566.48)	0.00	0.00	(1,566.48)
001-2411-6151-1020-00424-1	14,055.00	3,600.33	14,407.78	(352.78)	0.00	0.00	(352.78)
001-2411-6151-3000-00000-1	64,541.00	6,145.31	44,448.09	20,092.91	0.00	0.00	20,092.91
001-2411-6151-5060-00000-1	41,407.00	7,782.52	37,853.51	3,553.49	0.00	0.00	3,553.49
001-2411-6151-4070-00000-1	44,636.00	3,600.33	38,568.71	6,067.29	0.00	0.00	6,067.29
001-2411-6151-4080-00000-1	36,457.00	7,783.48	37,351.91	(894.91)	0.00	0.00	(894.91)
001-2411-6151-4090-00000-1	37,730.00	7,617.27	39,058.04	(1,328.04)	0.00	0.00	(1,328.04)
001-2411-6151-5000-00000-1	39,614.00	6,326.93	33,636.44	5,977.56	0.00	0.00	5,977.56
001-2411-6151-4060-00000-1	38,628.00	4,007.00	31,141.79	7,486.21	0.00	0.00	7,486.21
001-2411-6151-5080-00000-1	40,173.00	7,944.83	41,130.82	(957.82)	0.00	0.00	(957.82)
Total for Object: 6151	<b>1,197,767.00</b>	<b>167,623.01</b>	<b>1,115,176.16</b>	<b>82,590.84</b>	<b>0.00</b>	<b>0.00</b>	<b>82,590.84</b>
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	663.42	(663.42)	0.00	0.00	(663.42)
001-2411-6153-5080-00000-1	0.00	67.44	67.44	(67.44)	0.00	0.00	(67.44)
001-2411-6153-6000-00000-1	0.00	195.00	1,413.75	(1,413.75)	0.00	0.00	(1,413.75)
001-2411-6153-5040-00000-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-2411-6153-4020-00000-1	0.00	97.50	719.88	(719.88)	0.00	0.00	(719.88)
001-2411-6153-4060-00000-1	0.00	0.00	329.47	(329.47)	0.00	0.00	(329.47)
001-2411-6153-4070-00000-1	0.00	0.00	2,983.50	(2,983.50)	0.00	0.00	(2,983.50)
001-2411-6153-4080-00000-1	0.00	(97.02)	1,972.38	(1,972.38)	0.00	0.00	(1,972.38)
001-2411-6153-5000-00000-1	0.00	97.50	1,124.94	(1,124.94)	0.00	0.00	(1,124.94)
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	1,072.50	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1105-00000-1	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
001-2411-6153-7500-00000-1	0.00	584.55	3,615.34	(3,615.34)	0.00	0.00	(3,615.34)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00000-1	0.00	0.00	81.55	(81.55)	0.00	0.00	(81.55)
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>81.55</b>	<b>(81.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.55)</b>
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-00000-1	5,018.00	576.29	3,695.32	1,322.68	0.00	0.00	1,322.68
001-2411-6221-3020-00452-1	210.00	18.06	215.18	(5.18)	0.00	0.00	(5.18)
001-2411-6221-5080-00452-1	154.00	13.24	157.78	(3.78)	0.00	0.00	(3.78)
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,742.00	1,773.92	13,791.41	(49.41)	0.00	0.00	(49.41)
001-2411-6221-1075-00000-1	14,666.00	1,980.86	14,610.15	55.85	0.00	0.00	55.85
001-2411-6221-3010-00000-1	5,697.00	764.78	5,250.77	446.23	0.00	0.00	446.23
001-2411-6221-3020-00000-1	6,281.00	1,111.87	6,339.31	(58.31)	0.00	0.00	(58.31)
001-2411-6221-7500-00000-1	4,074.00	(795.60)	1,813.98	2,260.02	0.00	0.00	2,260.02

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	136.00	11.67	139.05	(3.05)	0.00	0.00	(3.05)
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	409.00	35.21	419.55	(10.55)	0.00	0.00	(10.55)
001-2411-6221-4060-00452-1	130.00	11.17	224.03	(94.03)	0.00	0.00	(94.03)
001-2411-6221-5060-00452-1	128.00	11.02	131.36	(3.36)	0.00	0.00	(3.36)
001-2411-6221-3010-00452-1	210.00	18.06	215.14	(5.14)	0.00	0.00	(5.14)
001-2411-6221-4070-00452-1	124.00	10.66	236.77	(112.77)	0.00	0.00	(112.77)
001-2411-6221-5060-12210-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
001-2411-6221-5080-12210-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2411-6221-6000-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	512.00	44.06	524.98	(12.98)	0.00	0.00	(12.98)
001-2411-6221-4020-00452-1	126.00	10.87	220.44	(94.44)	0.00	0.00	(94.44)
001-2411-6221-4080-00000-1	2,944.00	623.70	2,696.02	247.98	0.00	0.00	247.98
001-2411-6221-4090-00000-1	3,591.00	786.66	3,747.45	(156.45)	0.00	0.00	(156.45)
001-2411-6221-5060-00000-1	3,833.00	739.68	3,412.94	420.06	0.00	0.00	420.06
001-2411-6221-6000-00000-1	3,696.00	845.91	3,897.45	(201.45)	0.00	0.00	(201.45)
001-2411-6221-4080-12210-3	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2411-6221-4060-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6221-4070-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6221-4090-12210-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
001-2411-6221-5000-12210-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-2411-6221-5040-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6221-1050-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6221-1075-12210-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-2411-6221-3000-12210-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-2411-6221-3010-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-3020-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00452-1	225.00	18.67	221.95	3.05	0.00	0.00	3.05
001-2411-6231-5080-00452-1	113.00	9.40	111.70	1.30	0.00	0.00	1.30
001-2411-6231-1050-00452-1	378.00	31.29	372.07	5.93	0.00	0.00	5.93
001-2411-6231-4090-00452-1	106.00	8.78	104.48	1.52	0.00	0.00	1.52
001-2411-6231-4080-00452-1	109.00	9.05	206.78	(97.78)	0.00	0.00	(97.78)
001-2411-6231-6000-00452-1	93.00	7.68	91.45	1.55	0.00	0.00	1.55
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-3020-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-3010-00452-1	155.00	12.83	152.57	2.43	0.00	0.00	2.43
001-2411-6231-4060-00452-1	96.00	7.94	176.64	(80.64)	0.00	0.00	(80.64)
001-2411-6231-4070-00452-1	92.00	7.57	189.24	(97.24)	0.00	0.00	(97.24)
001-2411-6231-5060-00452-1	95.00	7.82	92.96	2.04	0.00	0.00	2.04
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	302.00	24.99	297.13	4.87	0.00	0.00	4.87
001-2411-6231-0000-00000-1	2,419.00	0.00	0.00	2,419.00	0.00	0.00	2,419.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	155.00	12.83	152.53	2.47	0.00	0.00	2.47
001-2411-6231-1050-00000-1	10,856.00	1,149.10	10,472.94	383.06	0.00	0.00	383.06
001-2411-6231-1075-00000-1	10,698.00	1,332.63	10,135.83	562.17	0.00	0.00	562.17
001-2411-6231-3020-00000-1	4,646.00	654.07	4,054.83	591.17	0.00	0.00	591.17
001-2411-6231-4020-00452-1	94.00	7.72	174.00	(80.00)	0.00	0.00	(80.00)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-5080-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6231-6000-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2411-6231-4070-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2411-6231-4080-12210-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00	
001-2411-6231-4090-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00	
001-2411-6231-5000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00	
001-2411-6231-5040-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00	
001-2411-6231-1050-12210-3	176.00	0.00	0.00	176.00	0.00	0.00	176.00	
001-2411-6231-1075-12210-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00	
001-2411-6231-3000-12210-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00	
001-2411-6231-3010-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00	
001-2411-6231-7010-12210-3	1,450.00	251.76	1,490.45	(40.45)	0.00	0.00	(40.45)	
001-2411-6231-1100-33200-1	2,000.00	186.19	2,236.77	(236.77)	0.00	0.00	(236.77)	
001-2411-6231-1100-00110-1	1,710.00	292.00	1,750.96	(40.96)	0.00	0.00	(40.96)	
001-2411-6231-4020-00000-1	2,214.00	449.42	2,315.84	(101.84)	0.00	0.00	(101.84)	
001-2411-6231-5060-00000-1	2,567.00	466.25	2,327.33	239.67	0.00	0.00	239.67	
001-2411-6231-5040-00452-1	102.00	8.41	99.93	2.07	0.00	0.00	2.07	
001-2411-6231-3000-00000-1	4,002.00	446.15	2,857.69	1,144.31	0.00	0.00	1,144.31	
001-2411-6231-1020-00424-1	872.00	219.96	889.96	(17.96)	0.00	0.00	(17.96)	
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6231-4060-00000-1	2,395.00	220.50	1,819.53	575.47	0.00	0.00	575.47	
001-2411-6231-4080-00000-1	2,260.00	467.62	2,478.59	(218.59)	0.00	0.00	(218.59)	
001-2411-6231-5040-00000-1	2,491.00	489.99	2,536.48	(45.48)	0.00	0.00	(45.48)	
001-2411-6231-7500-00000-1	2,688.00	(556.35)	1,307.57	1,380.43	0.00	0.00	1,380.43	
001-2411-6231-6000-00000-1	2,408.00	344.25	1,962.45	445.55	0.00	0.00	445.55	
001-2411-6231-7510-00301-1	2,742.00	550.40	2,751.88	(9.88)	0.00	0.00	(9.88)	
001-2411-6231-5000-00452-1	101.00	8.28	98.48	2.52	0.00	0.00	2.52	
001-2411-6231-3010-00000-1	4,653.00	542.54	3,967.52	685.48	0.00	0.00	685.48	
Total for Object: 6231	<b>76,375.00</b>	<b>10,101.07</b>	<b>68,105.12</b>	<b>8,269.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.88</b>	
Object: 6232 Medicare								
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6232-4090-00452-1	24.00	2.06	24.50	(0.50)	0.00	0.00	(0.50)	
001-2411-6232-3000-00000-1	936.00	104.34	668.37	267.63	0.00	0.00	267.63	
001-2411-6232-3010-00000-1	1,088.00	126.89	927.87	160.13	0.00	0.00	160.13	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4020-00000-1	518.00	105.12	541.60	(23.60)	0.00	0.00	(23.60)
001-2411-6232-5060-00000-1	600.00	109.05	544.32	55.68	0.00	0.00	55.68
001-2411-6232-3000-00452-1	53.00	4.37	51.89	1.11	0.00	0.00	1.11
001-2411-6232-1050-00452-1	89.00	7.31	86.95	2.05	0.00	0.00	2.05
001-2411-6232-4080-00452-1	25.00	2.12	48.41	(23.41)	0.00	0.00	(23.41)
001-2411-6232-5080-00452-1	26.00	2.20	26.18	(0.18)	0.00	0.00	(0.18)
001-2411-6232-6000-00452-1	21.00	1.80	21.21	(0.21)	0.00	0.00	(0.21)
001-2411-6232-5040-00452-1	23.00	1.96	23.30	(0.30)	0.00	0.00	(0.30)
001-2411-6232-3020-00000-1	1,086.00	152.96	948.38	137.62	0.00	0.00	137.62
001-2411-6232-7510-00301-1	641.00	128.73	643.65	(2.65)	0.00	0.00	(2.65)
001-2411-6232-5000-00452-1	23.00	1.94	23.06	(0.06)	0.00	0.00	(0.06)
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	70.00	5.84	69.42	0.58	0.00	0.00	0.58
001-2411-6232-3010-00452-1	36.00	3.00	35.74	0.26	0.00	0.00	0.26
001-2411-6232-4070-00452-1	21.00	1.77	44.33	(23.33)	0.00	0.00	(23.33)
001-2411-6232-5060-00452-1	22.00	1.83	21.85	0.15	0.00	0.00	0.15
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-5080-12210-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
001-2411-6232-6000-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-4070-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4080-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-4090-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-5040-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1050-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2411-6232-1075-12210-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2411-6232-3000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2411-6232-3010-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-3020-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-4020-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6339	Other Property Services							
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3010-00234-1	0.00	13.79	172.10	(172.10)	0.00	0.00	(172.10)
	001-2411-6343-1075-00234-1	0.00	13.80	172.14	(172.14)	0.00	0.00	(172.14)
	001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00000-1	0.00	0.00	132.88	(132.88)	0.00	0.00	(132.88)
	001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3000-00000-1	0.00	0.00	38.41	(38.41)	0.00	0.00	(38.41)
	001-2411-6343-5040-00000-1	0.00	0.00	120.85	(120.85)	0.00	0.00	(120.85)
	001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4060-00000-1	0.00	0.00	34.50	(34.50)	0.00	0.00	(34.50)
	001-2411-6343-1100-00000-1	386.00	0.00	293.60	92.40	0.00	0.00	92.40
	001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3020-00234-1	0.00	13.78	172.09	(172.09)	0.00	0.00	(172.09)
	001-2411-6343-1050-00234-1	0.00	13.80	172.14	(172.14)	0.00	0.00	(172.14)
	001-2411-6343-3000-00234-1	0.00	13.79	172.10	(172.10)	0.00	0.00	(172.10)
	Total for Object: 6343	<b>386.00</b>	<b>68.96</b>	<b>1,480.81</b>	<b>(1,094.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,094.81)</b>
Object: 6361	Communication							
	001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-4070-00000-1	0.00	0.00	66.00	(66.00)	0.00	0.00	(66.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-2411-6361-5040-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)
001-2411-6361-4090-00000-1	0.00	13.29	21.27	(21.27)	0.00	0.00	(21.27)
001-2411-6361-4020-00000-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-2411-6361-4080-00000-1	0.00	0.00	70.60	(70.60)	0.00	0.00	(70.60)
001-2411-6361-1100-00000-1	3,667.00	56.40	773.14	2,893.86	0.00	0.00	2,893.86
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)
001-2411-6361-7500-12810-3	0.00	541.73	541.73	(541.73)	0.00	0.00	(541.73)
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	13.97	2,371.97	(2,371.97)	0.00	0.00	(2,371.97)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	15.90	(15.90)	0.00	0.00	(15.90)
001-2411-6361-3010-00000-1	0.00	0.00	75.95	(75.95)	0.00	0.00	(75.95)
001-2411-6361-6000-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-2411-6361-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>3,667.00</b>	<b>625.39</b>	<b>4,706.56</b>	<b>(1,039.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,039.56)</b>
Object: 6363 Printing and Binding							
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,956.00	(2,956.00)	0.00	0.00	(2,956.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	338.00	0.00	0.00	338.00	0.00	0.00	338.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-4060-00000-1	0.00	90.00	2,190.25	(2,190.25)	0.00	0.00	(2,190.25)
	001-2411-6391-1100-00000-1	1,641.00	0.00	220.00	1,421.00	0.00	0.00	1,421.00
	001-2411-6391-4090-00000-1	0.00	0.00	1,293.47	(1,293.47)	0.00	0.00	(1,293.47)
	001-2411-6391-5060-00000-1	0.00	0.00	655.88	(655.88)	0.00	0.00	(655.88)
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>1,641.00</b>	<b>419.67</b>	<b>13,365.80</b>	<b>(11,724.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,724.80)</b>
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	2,348.98	12,147.54	(12,147.54)	0.00	0.00	(12,147.54)
	001-2411-6411-1050-00000-1	0.00	12,160.79	46,891.84	(46,891.84)	0.00	0.00	(46,891.84)
	001-2411-6411-6000-00000-1	0.00	2,137.19	7,462.80	(7,462.80)	0.00	0.00	(7,462.80)
	001-2411-6411-4020-00000-1	0.00	769.75	12,118.44	(12,118.44)	0.00	0.00	(12,118.44)
	001-2411-6411-1075-00000-1	0.00	0.00	4,224.09	(4,224.09)	0.00	0.00	(4,224.09)
	001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7010-00234-1	0.00	0.00	149.99	(149.99)	0.00	0.00	(149.99)
	001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00234-1	0.00	0.00	287.24	(287.24)	0.00	0.00	(287.24)
	001-2411-6411-1020-00234-1	0.00	0.00	113.71	(113.71)	0.00	0.00	(113.71)
	001-2411-6411-1075-00234-1	0.00	50.34	556.37	(556.37)	0.00	0.00	(556.37)
	001-2411-6411-4070-00000-1	0.00	848.90	6,207.54	(6,207.54)	0.00	0.00	(6,207.54)
	001-2411-6411-4090-00000-1	0.00	1,065.64	7,660.77	(7,660.77)	0.00	0.00	(7,660.77)
	001-2411-6411-5000-00000-1	0.00	585.35	12,045.47	(12,045.47)	0.00	0.00	(12,045.47)
	001-2411-6411-5040-00000-1	0.00	2,340.12	14,645.64	(14,645.64)	0.00	0.00	(14,645.64)
	001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00000-1	1,872.00	528.82	1,740.22	131.78	0.00	0.00	131.78
	001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00000-1	40,692.00	1,649.62	30,821.63	9,870.37	0.00	0.00	9,870.37





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>58,323.00</b>	<b>7,170.79</b>	<b>59,780.78</b>	<b>(1,457.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,457.78)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>(82.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.82)</b>
Object: 6161 Classified Salaries - Part-Time							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	157.00	13.38	160.56	(3.56)	0.00	0.00	(3.56)
001-2491-6221-3010-00238-1	157.00	13.38	160.56	(3.56)	0.00	0.00	(3.56)
001-2491-6221-4070-00238-1	93.00	7.90	94.80	(1.80)	0.00	0.00	(1.80)
001-2491-6221-4020-00238-1	95.00	8.06	96.72	(1.72)	0.00	0.00	(1.72)
001-2491-6221-4060-00238-1	97.00	8.28	99.36	(2.36)	0.00	0.00	(2.36)
001-2491-6221-4080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	0.00	77.50	(77.50)	0.00	0.00	(77.50)
001-2491-6221-1050-00232-1	0.00	0.00	79.02	(79.02)	0.00	0.00	(79.02)
001-2491-6221-1075-00232-1	0.00	0.00	79.04	(79.04)	0.00	0.00	(79.04)
001-2491-6221-3000-00232-1	0.00	0.00	78.29	(78.29)	0.00	0.00	(78.29)
001-2491-6221-3010-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-3020-00232-1	0.00	0.00	78.30	(78.30)	0.00	0.00	(78.30)
001-2491-6221-6000-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	228.00	19.50	234.00	(6.00)	0.00	0.00	(6.00)
001-2491-6221-1075-00238-1	305.00	26.10	313.20	(8.20)	0.00	0.00	(8.20)
001-2491-6221-5040-00238-1	102.00	8.78	105.36	(3.36)	0.00	0.00	(3.36)
001-2491-6221-5000-00238-1	102.00	8.64	103.68	(1.68)	0.00	0.00	(1.68)
001-2491-6221-1020-00424-1	2,350.00	455.35	2,464.04	(114.04)	0.00	0.00	(114.04)
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00232-1	0.00	0.00	78.82	(78.82)	0.00	0.00	(78.82)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5060-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-4060-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-5080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-4090-00232-1	0.00	0.00	78.23	(78.23)	0.00	0.00	(78.23)
001-2491-6221-5000-00232-1	0.00	0.00	78.11	(78.11)	0.00	0.00	(78.11)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	96.00	8.16	97.92	(1.92)	0.00	0.00	(1.92)
001-2491-6221-5080-00238-1	115.00	9.82	117.84	(2.84)	0.00	0.00	(2.84)
001-2491-6221-6000-00238-1	94.00	8.02	96.24	(2.24)	0.00	0.00	(2.24)
Total for Object: 6221	<b>9,656.00</b>	<b>646.63</b>	<b>5,934.53</b>	<b>3,721.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,721.47</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00238-1	85.00	7.28	87.36	(2.36)	0.00	0.00	(2.36)
001-2491-6231-4060-00238-1	88.00	7.48	89.76	(1.76)	0.00	0.00	(1.76)
001-2491-6231-4070-00238-1	84.00	7.14	85.68	(1.68)	0.00	0.00	(1.68)
001-2491-6231-6000-00232-1	0.00	5.46	186.59	(186.59)	0.00	0.00	(186.59)
001-2491-6231-3020-00238-1	142.00	12.10	145.20	(3.20)	0.00	0.00	(3.20)
001-2491-6231-4070-00232-1	0.00	5.45	186.75	(186.75)	0.00	0.00	(186.75)
001-2491-6231-4080-00232-1	0.00	5.45	186.73	(186.73)	0.00	0.00	(186.73)
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-1020-00424-1	1,591.00	271.72	1,631.84	(40.84)	0.00	0.00	(40.84)
001-2491-6231-0000-00232-1	4,537.00	0.00	0.00	4,537.00	0.00	0.00	4,537.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	5.45	186.85	(186.85)	0.00	0.00	(186.85)
001-2491-6231-6000-00238-1	85.00	7.24	86.88	(1.88)	0.00	0.00	(1.88)
001-2491-6231-3000-00238-1	206.00	17.62	211.44	(5.44)	0.00	0.00	(5.44)
001-2491-6231-3010-00232-1	0.00	5.45	186.86	(186.86)	0.00	0.00	(186.86)
001-2491-6231-3010-00238-1	142.00	12.10	145.20	(3.20)	0.00	0.00	(3.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4060-00232-1	0.00	5.45	186.79	(186.79)	0.00	0.00	(186.79)
001-2491-6231-4020-00232-1	0.00	5.49	186.39	(186.39)	0.00	0.00	(186.39)
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	100.00	8.54	102.48	(2.48)	0.00	0.00	(2.48)
001-2491-6231-4090-00238-1	97.00	8.28	99.36	(2.36)	0.00	0.00	(2.36)
001-2491-6231-5000-00238-1	92.00	7.82	93.84	(1.84)	0.00	0.00	(1.84)
001-2491-6231-5040-00232-1	0.00	5.44	187.12	(187.12)	0.00	0.00	(187.12)
001-2491-6231-4090-00232-1	0.00	5.45	186.75	(186.75)	0.00	0.00	(186.75)
001-2491-6231-5000-00232-1	0.00	5.42	186.16	(186.16)	0.00	0.00	(186.16)
001-2491-6231-4020-00424-1	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
001-2491-6231-3020-00424-1	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	103.00	8.86	106.32	(3.32)	0.00	0.00	(3.32)
001-2491-6231-1050-00232-1	0.00	5.45	187.55	(187.55)	0.00	0.00	(187.55)
001-2491-6231-5060-00232-1	0.00	5.44	186.60	(186.60)	0.00	0.00	(186.60)
001-2491-6231-1075-00232-1	0.00	5.45	187.60	(187.60)	0.00	0.00	(187.60)
001-2491-6231-3000-00232-1	0.00	5.45	186.99	(186.99)	0.00	0.00	(186.99)
001-2491-6231-5080-00232-1	0.00	5.44	186.50	(186.50)	0.00	0.00	(186.50)
001-2491-6231-5040-00238-1	93.00	7.94	95.28	(2.28)	0.00	0.00	(2.28)
001-2491-6231-5060-00238-1	87.00	7.38	88.56	(1.56)	0.00	0.00	(1.56)
001-2491-6231-1050-00238-1	346.00	29.51	354.23	(8.23)	0.00	0.00	(8.23)
001-2491-6231-1075-00238-1	276.00	23.58	282.96	(6.96)	0.00	0.00	(6.96)
Total for Object: 6231	<b>8,193.00</b>	<b>526.33</b>	<b>6,508.62</b>	<b>1,684.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684.38</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
Object:							
001-2491-6232-5040-00238-1	21.00	1.86	22.32	(1.32)	0.00	0.00	(1.32)
001-2491-6232-5060-00238-1	20.00	1.72	20.64	(0.64)	0.00	0.00	(0.64)
001-2491-6232-5080-00238-1	24.00	2.08	24.92	(0.92)	0.00	0.00	(0.92)
001-2491-6232-6000-00238-1	20.00	1.70	20.38	(0.38)	0.00	0.00	(0.38)
001-2491-6232-1050-00238-1	81.00	6.90	82.76	(1.76)	0.00	0.00	(1.76)
001-2491-6232-1075-00238-1	64.00	5.52	66.24	(2.24)	0.00	0.00	(2.24)
001-2491-6232-5080-00232-1	0.00	1.27	44.19	(44.19)	0.00	0.00	(44.19)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00
001-2491-6232-1020-00424-1	372.00	63.56	381.70	(9.70)	0.00	0.00	(9.70)
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	22.00	1.94	23.28	(1.28)	0.00	0.00	(1.28)
001-2491-6232-5000-00238-1	21.00	1.82	21.84	(0.84)	0.00	0.00	(0.84)
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
001-2491-6232-1050-00424-1	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
001-2491-6232-6000-00232-1	0.00	1.19	44.00	(44.00)	0.00	0.00	(44.00)
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00232-1	0.00	1.27	44.34	(44.34)	0.00	0.00	(44.34)
001-2491-6232-1050-00232-1	0.00	1.27	44.33	(44.33)	0.00	0.00	(44.33)
001-2491-6232-3000-00232-1	0.00	1.27	44.22	(44.22)	0.00	0.00	(44.22)
001-2491-6232-3010-00232-1	0.00	1.27	44.25	(44.25)	0.00	0.00	(44.25)
001-2491-6232-4070-00232-1	0.00	1.27	44.17	(44.17)	0.00	0.00	(44.17)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>
Object: 6361 Communication							
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-2491-6361-4080-00238-1	0.00	0.00	4.36	(4.36)	0.00	0.00	(4.36)
001-2491-6361-4090-00238-1	0.00	0.00	4.32	(4.32)	0.00	0.00	(4.32)
001-2491-6361-5000-00238-1	0.00	0.00	3.85	(3.85)	0.00	0.00	(3.85)
001-2491-6361-5040-00238-1	0.00	0.00	4.06	(4.06)	0.00	0.00	(4.06)
001-2491-6361-5060-00238-1	0.00	0.00	3.79	(3.79)	0.00	0.00	(3.79)
001-2491-6361-5080-00238-1	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
001-2491-6361-6000-00238-1	0.00	0.00	3.73	(3.73)	0.00	0.00	(3.73)
001-2491-6361-3000-00238-1	0.00	0.00	8.65	(8.65)	0.00	0.00	(8.65)
001-2491-6361-3010-00238-1	0.00	0.00	6.61	(6.61)	0.00	0.00	(6.61)
001-2491-6361-3020-00238-1	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
001-2491-6361-1075-00238-1	0.00	0.00	11.83	(11.83)	0.00	0.00	(11.83)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-4060-00238-1	0.00	0.00	3.84	(3.84)	0.00	0.00	(3.84)
001-2491-6361-4020-00238-1	0.00	0.00	3.52	(3.52)	0.00	0.00	(3.52)
001-2491-6361-1050-00238-1	0.00	0.00	15.18	(15.18)	0.00	0.00	(15.18)
001-2491-6361-0000-00238-1	96.00	0.00	0.00	96.00	0.00	0.00	96.00
Total for Object: 6361	<b>96.00</b>	<b>0.00</b>	<b>88.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
Object: 6363 Printing and Binding							
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Total for Object: 6363	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,614.00	0.00	0.00	1,614.00	0.00	0.00	1,614.00
001-2491-6371-4090-00238-1	0.00	0.00	76.91	(76.91)	0.00	0.00	(76.91)
001-2491-6371-5000-00238-1	0.00	0.00	68.58	(68.58)	0.00	0.00	(68.58)
001-2491-6371-5040-00238-1	0.00	0.00	72.21	(72.21)	0.00	0.00	(72.21)
001-2491-6371-5060-00238-1	0.00	0.00	67.52	(67.52)	0.00	0.00	(67.52)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-5080-00238-1	0.00	0.00	77.36	(77.36)	0.00	0.00	(77.36)
001-2491-6371-6000-00238-1	0.00	0.00	66.18	(66.18)	0.00	0.00	(66.18)
001-2491-6371-4070-00238-1	0.00	0.00	66.08	(66.08)	0.00	0.00	(66.08)
001-2491-6371-1050-00238-1	0.00	0.00	270.13	(270.13)	0.00	0.00	(270.13)
001-2491-6371-1075-00238-1	0.00	0.00	210.47	(210.47)	0.00	0.00	(210.47)
001-2491-6371-3000-00238-1	0.00	0.00	153.96	(153.96)	0.00	0.00	(153.96)
001-2491-6371-3010-00238-1	0.00	0.00	117.63	(117.63)	0.00	0.00	(117.63)
001-2491-6371-3020-00238-1	0.00	0.00	110.42	(110.42)	0.00	0.00	(110.42)
001-2491-6371-4020-00238-1	0.00	0.00	62.64	(62.64)	0.00	0.00	(62.64)
001-2491-6371-4060-00238-1	0.00	0.00	68.28	(68.28)	0.00	0.00	(68.28)
001-2491-6371-4080-00238-1	0.00	0.00	77.63	(77.63)	0.00	0.00	(77.63)
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
Total for Object: 6371	<b>1,614.00</b>	<b>0.00</b>	<b>1,566.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00223-1	0.00	47.96	47.96	(47.96)	0.00	0.00	(47.96)
001-2491-6391-4060-00223-1	0.00	52.28	52.28	(52.28)	0.00	0.00	(52.28)
001-2491-6391-4070-00223-1	0.00	50.60	50.60	(50.60)	0.00	0.00	(50.60)
001-2491-6391-4080-00223-1	0.00	59.47	59.47	(59.47)	0.00	0.00	(59.47)
001-2491-6391-4090-00223-1	0.00	58.87	58.87	(58.87)	0.00	0.00	(58.87)
001-2491-6391-5000-00223-1	0.00	52.52	52.52	(52.52)	0.00	0.00	(52.52)
001-2491-6391-5040-00223-1	0.00	55.27	55.27	(55.27)	0.00	0.00	(55.27)
001-2491-6391-5060-00223-1	0.00	51.68	51.68	(51.68)	0.00	0.00	(51.68)
001-2491-6391-5080-00223-1	0.00	59.23	59.23	(59.23)	0.00	0.00	(59.23)
001-2491-6391-6000-00223-1	0.00	50.72	50.72	(50.72)	0.00	0.00	(50.72)
001-2491-6391-3000-00223-1	0.00	117.86	117.86	(117.86)	0.00	0.00	(117.86)
001-2491-6391-3010-00223-1	0.00	90.03	90.03	(90.03)	0.00	0.00	(90.03)
001-2491-6391-3020-00223-1	0.00	84.53	84.53	(84.53)	0.00	0.00	(84.53)
001-2491-6391-1050-00223-1	0.00	206.83	206.83	(206.83)	0.00	0.00	(206.83)
001-2491-6391-1075-00223-1	0.00	161.15	161.15	(161.15)	0.00	0.00	(161.15)
001-2491-6391-4070-00232-1	0.00	0.00	1,517.01	(1,517.01)	0.00	0.00	(1,517.01)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1050-00234-1	0.00	2,000.00	15,750.00	(15,750.00)	0.00	0.00	(15,750.00)
001-2491-6391-1075-00234-1	0.00	2,000.00	15,750.00	(15,750.00)	0.00	0.00	(15,750.00)
001-2491-6391-5040-00232-1	0.00	0.00	1,656.73	(1,656.73)	0.00	0.00	(1,656.73)
001-2491-6391-5080-00232-1	0.00	0.00	1,777.02	(1,777.02)	0.00	0.00	(1,777.02)
001-2491-6391-6000-00232-1	0.00	0.00	1,521.00	(1,521.00)	0.00	0.00	(1,521.00)
001-2491-6391-3000-00232-1	0.00	0.00	3,534.31	(3,534.31)	0.00	0.00	(3,534.31)
001-2491-6391-3020-00232-1	0.00	0.00	2,535.52	(2,535.52)	0.00	0.00	(2,535.52)
001-2491-6391-3010-00232-1	0.00	0.00	2,701.05	(2,701.05)	0.00	0.00	(2,701.05)
001-2491-6391-1050-00232-1	0.00	0.00	6,201.89	(6,201.89)	0.00	0.00	(6,201.89)
001-2491-6391-1075-00232-1	0.00	0.00	4,832.72	(4,832.72)	0.00	0.00	(4,832.72)
001-2491-6391-5000-00232-1	0.00	0.00	1,574.06	(1,574.06)	0.00	0.00	(1,574.06)
001-2491-6391-7510-00232-1	0.00	0.00	406.16	(406.16)	0.00	0.00	(406.16)
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	292.13	(292.13)	0.00	0.00	(292.13)
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	1,568.19	(1,568.19)	0.00	0.00	(1,568.19)
001-2491-6391-4080-00232-1	0.00	0.00	1,782.90	(1,782.90)	0.00	0.00	(1,782.90)
001-2491-6391-5060-00232-1	0.00	0.00	1,550.48	(1,550.48)	0.00	0.00	(1,550.48)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00232-1	0.00	0.00	1,765.17	(1,765.17)	0.00	0.00	(1,765.17)
001-2491-6391-4020-00232-1	0.00	0.00	1,438.07	(1,438.07)	0.00	0.00	(1,438.07)
001-2491-6391-4020-00238-1	0.00	0.00	9.56	(9.56)	0.00	0.00	(9.56)
001-2491-6391-0000-00223-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-2491-6391-0000-00238-1	948.00	0.00	0.00	948.00	0.00	0.00	948.00
001-2491-6391-0000-00232-1	48,248.00	0.00	10.88	48,237.12	0.00	0.00	48,237.12
001-2491-6391-4060-00238-1	0.00	0.00	10.42	(10.42)	0.00	0.00	(10.42)
001-2491-6391-4070-00238-1	0.00	0.00	10.09	(10.09)	0.00	0.00	(10.09)
001-2491-6391-4080-00238-1	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-2491-6391-4090-00238-1	0.00	0.00	11.73	(11.73)	0.00	0.00	(11.73)
001-2491-6391-5040-00238-1	0.00	0.00	11.01	(11.01)	0.00	0.00	(11.01)
001-2491-6391-5080-00238-1	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2491-6391-6000-00238-1	0.00	0.00	10.13	(10.13)	0.00	0.00	(10.13)
001-2491-6391-3000-00238-1	0.00	0.00	23.49	(23.49)	0.00	0.00	(23.49)
001-2491-6391-3010-00238-1	0.00	0.00	17.94	(17.94)	0.00	0.00	(17.94)
001-2491-6391-3020-00238-1	0.00	0.00	16.85	(16.85)	0.00	0.00	(16.85)
001-2491-6391-1050-00238-1	0.00	0.00	41.23	(41.23)	0.00	0.00	(41.23)
001-2491-6391-1075-00238-1	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)
001-2491-6391-5060-00238-1	0.00	0.00	10.30	(10.30)	0.00	0.00	(10.30)
001-2491-6391-5000-00238-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
001-2491-6391-0000-00234-1	16,420.50	0.00	0.00	16,420.50	0.00	0.00	16,420.50
Total for Object: 6391	<b>66,816.50</b>	<b>5,199.00</b>	<b>69,603.29</b>	<b>(2,786.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,786.79)</b>
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	5.18	117.98	(117.98)	0.00	0.00	(117.98)
001-2491-6411-0000-00223-1	8,022.00	0.00	0.00	8,022.00	0.00	0.00	8,022.00
001-2491-6411-0000-00232-1	27,128.00	0.00	0.00	27,128.00	0.00	0.00	27,128.00
001-2491-6411-0000-00238-1	27,858.60	0.00	877.06	26,981.54	0.00	0.00	26,981.54
001-2491-6411-4020-00223-1	0.00	198.81	313.21	(313.21)	0.00	0.00	(313.21)
001-2491-6411-1050-00238-1	0.00	20.70	372.27	(372.27)	0.00	0.00	(372.27)
001-2491-6411-1075-00238-1	0.00	16.13	306.68	(306.68)	0.00	0.00	(306.68)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3000-00238-1	0.00	9,593.88	9,816.93	(9,816.93)	0.00	0.00	(9,816.93)
001-2491-6411-3010-00238-1	0.00	7,334.47	7,570.78	(7,570.78)	0.00	0.00	(7,570.78)
001-2491-6411-3020-00238-1	0.00	6,884.60	7,106.55	(7,106.55)	0.00	0.00	(7,106.55)
001-2491-6411-4020-00238-1	0.00	54.80	160.02	(160.02)	0.00	0.00	(160.02)
001-2491-6411-4060-00238-1	0.00	5.23	118.76	(118.76)	0.00	0.00	(118.76)
001-2491-6411-4070-00238-1	0.00	5.07	172.85	(172.85)	0.00	0.00	(172.85)
001-2491-6411-4080-00238-1	0.00	5.95	134.99	(134.99)	0.00	0.00	(134.99)
001-2491-6411-4090-00238-1	0.00	5.88	133.61	(133.61)	0.00	0.00	(133.61)
001-2491-6411-1050-00234-1	0.00	390.89	2,279.42	(2,279.42)	0.00	0.00	(2,279.42)
001-2491-6411-4070-00223-1	0.00	209.74	330.43	(330.43)	0.00	0.00	(330.43)
001-2491-6411-1075-00234-1	0.00	390.89	2,279.41	(2,279.41)	0.00	0.00	(2,279.41)
001-2491-6411-1050-00223-1	0.00	857.38	1,350.70	(1,350.70)	0.00	0.00	(1,350.70)
001-2491-6411-3000-00223-1	0.00	488.58	769.73	(769.73)	0.00	0.00	(769.73)
001-2491-6411-3010-00223-1	0.00	373.28	588.06	(588.06)	0.00	0.00	(588.06)
001-2491-6411-3020-00223-1	0.00	350.41	552.05	(552.05)	0.00	0.00	(552.05)
001-2491-6411-6000-00223-1	0.00	210.23	331.22	(331.22)	0.00	0.00	(331.22)
001-2491-6411-5080-00223-1	0.00	245.54	386.82	(386.82)	0.00	0.00	(386.82)
001-2491-6411-4080-00223-1	0.00	246.53	388.39	(388.39)	0.00	0.00	(388.39)
001-2491-6411-5060-00223-1	0.00	214.22	337.50	(337.50)	0.00	0.00	(337.50)
001-2491-6411-5040-00223-1	0.00	229.13	360.95	(360.95)	0.00	0.00	(360.95)
001-2491-6411-5000-00223-1	0.00	217.70	342.97	(342.97)	0.00	0.00	(342.97)
001-2491-6411-4090-00223-1	0.00	244.02	384.46	(384.46)	0.00	0.00	(384.46)
001-2491-6411-4020-00232-1	0.00	0.00	772.64	(772.64)	0.00	0.00	(772.64)
001-2491-6411-4060-00232-1	0.00	0.00	835.05	(835.05)	0.00	0.00	(835.05)
001-2491-6411-4070-00232-1	0.00	0.00	810.53	(810.53)	0.00	0.00	(810.53)
001-2491-6411-4080-00232-1	0.00	0.00	948.16	(948.16)	0.00	0.00	(948.16)
001-2491-6411-4090-00232-1	0.00	0.00	940.08	(940.08)	0.00	0.00	(940.08)
001-2491-6411-5000-00232-1	0.00	0.00	841.15	(841.15)	0.00	0.00	(841.15)
001-2491-6411-5040-00232-1	0.00	0.00	883.15	(883.15)	0.00	0.00	(883.15)
001-2491-6411-5060-00232-1	0.00	0.00	828.25	(828.25)	0.00	0.00	(828.25)
001-2491-6411-5080-00232-1	0.00	0.00	945.83	(945.83)	0.00	0.00	(945.83)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-6000-00232-1	0.00	0.00	813.99	(813.99)	0.00	0.00	(813.99)
001-2491-6411-3000-00232-1	0.00	0.00	1,882.65	(1,882.65)	0.00	0.00	(1,882.65)
001-2491-6411-3020-00232-1	0.00	0.00	1,349.70	(1,349.70)	0.00	0.00	(1,349.70)
001-2491-6411-3010-00232-1	0.00	0.00	1,430.60	(1,430.60)	0.00	0.00	(1,430.60)
001-2491-6411-1050-00232-1	0.00	0.00	3,345.49	(3,345.49)	0.00	0.00	(3,345.49)
001-2491-6411-1075-00232-1	0.00	0.00	2,631.36	(2,631.36)	0.00	0.00	(2,631.36)
001-2491-6411-4060-00223-1	0.00	216.71	341.41	(341.41)	0.00	0.00	(341.41)
001-2491-6411-1075-00223-1	0.00	668.01	1,052.39	(1,052.39)	0.00	0.00	(1,052.39)
001-2491-6411-7500-00232-1	0.00	0.00	59.00	(59.00)	0.00	0.00	(59.00)
001-2491-6411-7510-00232-1	0.00	0.00	82.03	(82.03)	0.00	0.00	(82.03)
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
001-2491-6411-7500-00040-1	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
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5.25	276.43	(276.43)	0.00	0.00	(276.43)
001-2491-6411-5040-00238-1	0.00	5.53	125.47	(125.47)	0.00	0.00	(125.47)
001-2491-6411-5080-00238-1	0.00	5.93	134.50	(134.50)	0.00	0.00	(134.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-6000-00238-1	0.00	5.08	115.79	(115.79)	0.00	0.00	(115.79)
001-2491-6411-0000-00234-1	7,786.00	0.00	0.00	7,786.00	0.00	0.00	7,786.00
Total for Object: 6411	<b>70,794.60</b>	<b>29,705.75</b>	<b>59,329.45</b>	<b>11,465.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,465.15</b>
Total for Function: 2491	<b>310,243.10</b>	<b>46,951.07</b>	<b>259,774.32</b>	<b>50,468.78</b>	<b>0.00</b>	<b>0.00</b>	<b>50,468.78</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.16)	(105.17)	105.17	0.00	0.00	105.17
Total for Object: 6241	<b>0.00</b>	<b>(9.16)</b>	<b>(105.17)</b>	<b>105.17</b>	<b>0.00</b>	<b>0.00</b>	<b>105.17</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6337 Technology-Related Repairs & Maint							
Object:							
001-2524-6337-0000-00204-1	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>45,644.35</b>	<b>(45,644.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,644.35)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>(9.16)</b>	<b>45,539.18</b>	<b>(45,539.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,539.18)</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	339,181.00	28,227.39	347,236.31	(8,055.31)	0.00	0.00	(8,055.31)
001-2525-6151-0000-00231-1	17,736.00	0.00	0.00	17,736.00	0.00	0.00	17,736.00
Total for Object: 6151	<b>356,917.00</b>	<b>28,227.39</b>	<b>347,236.31</b>	<b>9,680.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,680.69</b>
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	1,270.61	12,198.15	(12,198.15)	0.00	0.00	(12,198.15)
001-2525-6161-0000-00000-1	71,026.00	195.50	2,346.00	68,680.00	0.00	0.00	68,680.00
Total for Object: 6161	<b>71,026.00</b>	<b>1,466.11</b>	<b>14,544.15</b>	<b>56,481.85</b>	<b>0.00</b>	<b>0.00</b>	<b>56,481.85</b>
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	31,404.00	2,382.75	27,478.87	3,925.13	0.00	0.00	3,925.13
001-2525-6221-0000-00231-1	1,807.00	11.70	165.03	1,641.97	0.00	0.00	1,641.97
Total for Object: 6221	<b>33,211.00</b>	<b>2,394.45</b>	<b>27,643.90</b>	<b>5,567.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,567.10</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	25,433.00	1,695.50	20,718.47	4,714.53	0.00	0.00	4,714.53

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00231-1	1,100.00	78.78	756.29	343.71	0.00	0.00	343.71
	Total for Object: 6231	<b>26,533.00</b>	<b>1,774.28</b>	<b>21,474.76</b>	<b>5,058.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,058.24</b>
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	5,948.00	398.73	4,885.40	1,062.60	0.00	0.00	1,062.60
	001-2525-6232-0000-00231-1	257.00	18.42	176.89	80.11	0.00	0.00	80.11
	Total for Object: 6232	<b>6,205.00</b>	<b>417.15</b>	<b>5,062.29</b>	<b>1,142.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.71</b>
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	50,009.00	6,519.92	52,769.09	(2,760.09)	0.00	0.00	(2,760.09)
	001-2525-6241-0000-00231-1	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
	Total for Object: 6241	<b>58,633.00</b>	<b>6,519.92</b>	<b>52,769.09</b>	<b>5,863.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,863.91</b>
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	28,948.00	0.00	22,343.00	6,605.00	0.00	0.00	6,605.00
	Total for Object: 6319	<b>28,948.00</b>	<b>0.00</b>	<b>22,343.00</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,605.00</b>
Object: 6332	Repairs and Maintenance							
	001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6333	Rentals - Land and Building							
	001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,270.00	1,152.00	4,176.00	94.00	0.00	0.00	94.00
	Total for Object: 6334	<b>4,270.00</b>	<b>1,152.00</b>	<b>4,176.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-2525-6337-0000-00204-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
	Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>48,680.69</b>	<b>(48,680.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,680.69)</b>
Object: 6339	Other Property Services							





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6411 General Supplies							
Total for Object: 6411	<b>14,691.00</b>	<b>282.75</b>	<b>10,524.56</b>	<b>4,166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.44</b>
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Object: 6491	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>
Total for Function: 2525	<b>734,931.00</b>	<b>46,314.54</b>	<b>603,953.96</b>	<b>130,977.04</b>	<b>0.00</b>	<b>0.00</b>	<b>130,977.04</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Total for Object: 6151	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Total for Object: 6161	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Total for Object: 6221	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Total for Object: 6231	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
Total for Object: 6232	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7500-44201-4	33,923.00	(19,842.43)	12,017.97	21,905.03	0.00	0.00	21,905.03
001-2542-6151-7510-00000-1	78,280.00	(52,371.68)	4,988.63	73,291.37	0.00	0.00	73,291.37
001-2542-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-00000-1	279,116.00	(221,489.14)	21,552.87	257,563.13	0.00	0.00	257,563.13
001-2542-6151-1100-00000-1	135,325.00	(115,900.63)	11,665.26	123,659.74	0.00	0.00	123,659.74
001-2542-6151-1075-00000-1	290,362.00	(216,218.91)	28,315.46	262,046.54	0.00	0.00	262,046.54
001-2542-6151-8500-00000-1	64,963.00	(55,479.14)	5,546.66	59,416.34	0.00	0.00	59,416.34
001-2542-6151-7500-12810-3	29,680.00	22,738.83	34,133.30	(4,453.30)	0.00	0.00	(4,453.30)
001-2542-6151-3010-00000-1	194,583.00	(150,005.83)	14,936.24	179,646.76	0.00	0.00	179,646.76
001-2542-6151-3020-00000-1	160,194.00	(139,574.18)	14,259.49	145,934.51	0.00	0.00	145,934.51
001-2542-6151-3000-00000-1	204,256.00	(175,480.52)	17,399.72	186,856.28	0.00	0.00	186,856.28
001-2542-6151-4020-00000-1	95,008.00	(79,720.51)	8,374.30	86,633.70	0.00	0.00	86,633.70
001-2542-6151-4080-00000-1	93,831.00	(78,303.94)	7,272.43	86,558.57	0.00	0.00	86,558.57
001-2542-6151-5000-00000-1	97,606.00	(79,577.46)	8,154.36	89,451.64	0.00	0.00	89,451.64
001-2542-6151-1020-00000-1	67,846.00	(57,282.76)	5,811.60	62,034.40	0.00	0.00	62,034.40
001-2542-6151-5060-00000-1	95,089.00	(73,754.83)	8,473.66	86,615.34	0.00	0.00	86,615.34
001-2542-6151-7500-00000-1	0.00	3,113.34	3,113.34	(3,113.34)	0.00	0.00	(3,113.34)
001-2542-6151-1020-42300-4	0.00	63,094.36	63,094.36	(63,094.36)	0.00	0.00	(63,094.36)
001-2542-6151-1050-42300-4	243,042.01	243,042.01	243,042.01	0.00	0.00	0.00	0.00
001-2542-6151-1075-42300-4	244,534.37	244,534.37	244,534.37	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	127,565.89	127,565.89	(127,565.89)	0.00	0.00	(127,565.89)
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	192,880.24	192,880.24	(192,880.24)	0.00	0.00	(192,880.24)
001-2542-6151-3010-42300-4	0.00	164,942.07	164,942.07	(164,942.07)	0.00	0.00	(164,942.07)
001-2542-6151-3020-42300-4	0.00	153,833.67	153,833.67	(153,833.67)	0.00	0.00	(153,833.67)
001-2542-6151-4020-42300-4	0.00	88,094.81	88,094.81	(88,094.81)	0.00	0.00	(88,094.81)
001-2542-6151-4060-42300-4	0.00	93,670.30	93,670.30	(93,670.30)	0.00	0.00	(93,670.30)
001-2542-6151-4070-42300-4	0.00	92,687.48	92,687.48	(92,687.48)	0.00	0.00	(92,687.48)
001-2542-6151-4080-42300-4	0.00	85,576.37	85,576.37	(85,576.37)	0.00	0.00	(85,576.37)
001-2542-6151-4090-42300-4	0.00	86,127.91	86,127.91	(86,127.91)	0.00	0.00	(86,127.91)
001-2542-6151-5000-42300-4	0.00	87,731.82	87,731.82	(87,731.82)	0.00	0.00	(87,731.82)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-5040-42300-4	0.00	93,655.60	93,655.60	(93,655.60)	0.00	0.00	(93,655.60)
001-2542-6151-5060-42300-4	0.00	82,228.49	82,228.49	(82,228.49)	0.00	0.00	(82,228.49)
001-2542-6151-5080-42300-4	0.00	83,278.94	83,278.94	(83,278.94)	0.00	0.00	(83,278.94)
001-2542-6151-6000-42300-4	90,242.76	90,242.76	90,242.76	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	57,280.32	57,360.31	57,360.31	(79.99)	0.00	0.00	(79.99)
001-2542-6151-8110-42300-4	1,032,495.32	1,032,495.32	1,032,495.32	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	61,025.80	61,025.80	(61,025.80)	0.00	0.00	(61,025.80)
Total for Object: 6151	<b>5,334,906.78</b>	<b>315,364.33</b>	<b>3,645,636.75</b>	<b>1,689,270.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,270.03</b>
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	432.00	480.00	(480.00)	0.00	0.00	(480.00)
001-2542-6153-1050-00000-1	0.00	(1,104.00)	192.00	(192.00)	0.00	0.00	(192.00)
001-2542-6153-1075-00000-1	0.00	(96.00)	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-00000-1	0.00	(1,266.00)	192.00	(192.00)	0.00	0.00	(192.00)
001-2542-6153-3000-00000-1	0.00	(1,824.00)	336.00	(336.00)	0.00	0.00	(336.00)
001-2542-6153-3010-00000-1	0.00	768.00	768.00	(768.00)	0.00	0.00	(768.00)
001-2542-6153-4090-00000-1	0.00	(756.00)	576.00	(576.00)	0.00	0.00	(576.00)
001-2542-6153-4020-00000-1	0.00	(3,567.35)	1,990.80	(1,990.80)	0.00	0.00	(1,990.80)
001-2542-6153-4080-00000-1	0.00	(144.00)	480.00	(480.00)	0.00	0.00	(480.00)
001-2542-6153-3020-00000-1	0.00	288.00	1,056.00	(1,056.00)	0.00	0.00	(1,056.00)
001-2542-6153-5080-00000-1	0.00	336.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
001-2542-6153-4070-00000-1	0.00	(1,056.00)	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-00000-1	0.00	(1,296.00)	144.00	(144.00)	0.00	0.00	(144.00)
001-2542-6153-7510-00000-1	0.00	(1,284.00)	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	(1,632.72)	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-00000-1	0.00	(192.00)	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	(2,256.72)	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-5060-00000-1	0.00	(4,032.00)	96.00	(96.00)	0.00	0.00	(96.00)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4070-00000-1	8,428.00	732.65	8,640.35	(212.35)	0.00	0.00	(212.35)
001-2542-6221-7510-00000-1	6,470.00	392.61	4,972.78	1,497.22	0.00	0.00	1,497.22
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,047.00	533.78	5,274.32	(227.32)	0.00	0.00	(227.32)
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7010-12210-3	5,686.00	485.46	5,836.67	(150.67)	0.00	0.00	(150.67)
001-2542-6221-7500-00000-1	0.00	213.58	213.58	(213.58)	0.00	0.00	(213.58)
001-2542-6221-1020-00000-1	5,204.00	445.63	5,293.68	(89.68)	0.00	0.00	(89.68)
001-2542-6221-4060-00000-1	7,928.00	742.08	8,238.44	(310.44)	0.00	0.00	(310.44)
001-2542-6221-5000-00000-1	8,386.00	703.67	8,213.51	172.49	0.00	0.00	172.49
001-2542-6221-5040-00000-1	8,435.00	748.23	8,702.47	(267.47)	0.00	0.00	(267.47)
001-2542-6221-6000-00000-1	8,487.00	721.47	8,324.06	162.94	0.00	0.00	162.94
001-2542-6221-7500-12810-3	2,036.00	0.00	783.30	1,252.70	0.00	0.00	1,252.70
001-2542-6221-1050-00000-1	23,707.00	2,035.40	23,006.57	700.43	0.00	0.00	700.43
001-2542-6221-1075-00000-1	23,259.00	2,236.58	21,420.46	1,838.54	0.00	0.00	1,838.54
001-2542-6221-8110-00000-1	102,468.00	8,506.70	90,439.61	12,028.39	0.00	0.00	12,028.39

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-00000-1	7,731.00	514.85	7,493.95	237.05	0.00	0.00	237.05
Total for Object: 6221	<b>314,179.00</b>	<b>26,961.64</b>	<b>298,735.42</b>	<b>15,443.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,443.58</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,103.00	174.30	2,091.60	11.40	0.00	0.00	11.40
001-2542-6231-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-12810-3	1,840.00	0.00	710.93	1,129.07	0.00	0.00	1,129.07
001-2542-6231-1075-00000-1	18,002.00	1,730.22	16,553.82	1,448.18	0.00	0.00	1,448.18
001-2542-6231-1050-00000-1	17,305.00	1,315.70	16,023.93	1,281.07	0.00	0.00	1,281.07
001-2542-6231-3010-00000-1	12,064.00	959.26	11,008.35	1,055.65	0.00	0.00	1,055.65
001-2542-6231-3020-00000-1	9,932.00	927.37	10,270.90	(338.90)	0.00	0.00	(338.90)
001-2542-6231-7010-12210-3	4,145.00	340.60	4,097.98	47.02	0.00	0.00	47.02
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,028.00	341.98	4,105.22	(77.22)	0.00	0.00	(77.22)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-00000-1	0.00	193.03	335.55	(335.55)	0.00	0.00	(335.55)
001-2542-6231-3000-00000-1	12,664.00	1,067.42	12,811.67	(147.67)	0.00	0.00	(147.67)
001-2542-6231-1100-00000-1	8,390.00	706.49	8,393.34	(3.34)	0.00	0.00	(3.34)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-00000-1	0.00	45.14	78.48	(78.48)	0.00	0.00	(78.48)
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	19,356.00	1,438.41	16,623.84	2,732.16	0.00	0.00	2,732.16
001-2542-6232-5080-00000-1	1,340.00	127.58	1,293.31	46.69	0.00	0.00	46.69
001-2542-6232-5000-00000-1	1,415.00	115.64	1,359.32	55.68	0.00	0.00	55.68
001-2542-6232-4060-00000-1	1,435.00	125.37	1,489.06	(54.06)	0.00	0.00	(54.06)
001-2542-6232-4070-00000-1	1,433.00	109.36	1,416.28	16.72	0.00	0.00	16.72
001-2542-6232-6000-00000-1	1,445.00	118.35	1,377.93	67.07	0.00	0.00	67.07
001-2542-6232-5040-00000-1	1,434.00	122.62	1,431.47	2.53	0.00	0.00	2.53
001-2542-6232-7500-12810-3	430.00	0.00	166.24	263.76	0.00	0.00	263.76
001-2542-6232-5060-00000-1	1,379.00	119.41	1,305.21	73.79	0.00	0.00	73.79
001-2542-6232-4080-00000-1	1,361.00	97.85	1,222.12	138.88	0.00	0.00	138.88
001-2542-6232-1020-00000-1	984.00	90.37	996.52	(12.52)	0.00	0.00	(12.52)
001-2542-6232-4090-00000-1	1,393.00	79.43	1,278.51	114.49	0.00	0.00	114.49
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,377.00	142.19	1,488.74	(111.74)	0.00	0.00	(111.74)
Total for Object: 6232	<b>56,646.00</b>	<b>4,572.57</b>	<b>52,396.68</b>	<b>4,249.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249.32</b>
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	41,355.00	3,531.04	42,372.48	(1,017.48)	0.00	0.00	(1,017.48)
001-2542-6241-7500-44201-4	8,031.00	(7,542.48)	0.00	8,031.00	0.00	0.00	8,031.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-8500-00000-1	8,646.00	2,238.22	10,358.64	(1,712.64)	0.00	0.00	(1,712.64)
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	41,955.00	5,082.26	44,487.12	(2,532.12)	0.00	0.00	(2,532.12)
001-2542-6241-1100-00000-1	32,739.00	3,545.36	34,294.32	(1,555.32)	0.00	0.00	(1,555.32)
001-2542-6241-4020-00000-1	24,115.00	2,059.02	24,021.90	93.10	0.00	0.00	93.10
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-00000-1	48,866.00	4,299.68	39,557.37	9,308.63	0.00	0.00	9,308.63
001-2542-6241-1050-00000-1	66,650.00	7,940.72	70,062.82	(3,412.82)	0.00	0.00	(3,412.82)
001-2542-6241-3010-00000-1	24,151.00	1,379.54	18,589.06	5,561.94	0.00	0.00	5,561.94
001-2542-6241-7010-12210-3	16,077.00	1,372.68	16,472.16	(395.16)	0.00	0.00	(395.16)
001-2542-6241-7510-00000-1	16,069.00	737.28	10,258.22	5,810.78	0.00	0.00	5,810.78
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-00000-1	16,673.00	2,172.68	17,831.56	(1,158.56)	0.00	0.00	(1,158.56)
001-2542-6241-7500-12810-3	11.00	8,228.16	8,232.39	(8,221.39)	0.00	0.00	(8,221.39)
001-2542-6241-6000-00000-1	24,115.00	2,059.02	22,649.22	1,465.78	0.00	0.00	1,465.78
001-2542-6241-8110-00000-1	164,318.00	23,716.24	182,849.52	(18,531.52)	0.00	0.00	(18,531.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-4060-00000-1	16,673.00	2,173.62	17,833.44	(1,160.44)	0.00	0.00	(1,160.44)
001-2542-6241-5000-00000-1	24,701.00	2,109.02	23,910.56	790.44	0.00	0.00	790.44
001-2542-6241-5040-00000-1	24,115.00	2,059.02	24,365.07	(250.07)	0.00	0.00	(250.07)
001-2542-6241-1020-00000-1	8,053.00	687.56	8,250.72	(197.72)	0.00	0.00	(197.72)
001-2542-6241-4070-00000-1	24,115.00	2,809.02	25,458.24	(1,343.24)	0.00	0.00	(1,343.24)
001-2542-6241-4080-00000-1	16,077.00	2,859.02	24,585.56	(8,508.56)	0.00	0.00	(8,508.56)
001-2542-6241-5060-00000-1	24,115.00	2,059.02	24,365.07	(250.07)	0.00	0.00	(250.07)
001-2542-6241-5080-00000-1	8,646.00	1,831.39	15,785.70	(7,139.70)	0.00	0.00	(7,139.70)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>680,266.00</b>	<b>77,407.09</b>	<b>706,591.14</b>	<b>(26,325.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,325.14)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	22,116.86	(22,116.86)	0.00	0.00	(22,116.86)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>22,116.86</b>	<b>(22,116.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,116.86)</b>
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	9,589.11	(9,589.11)	0.00	0.00	(9,589.11)
001-2542-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-8110-00000-1	0.00	11,430.00	184,300.80	(184,300.80)	0.00	0.00	(184,300.80)
Total for Object: 6332	<b>0.00</b>	<b>11,430.00</b>	<b>193,889.91</b>	<b>(193,889.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(193,889.91)</b>
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,018.00	7,100.29	43,840.50	177.50	0.00	0.00	177.50
Total for Object: 6333	<b>44,018.00</b>	<b>7,100.29</b>	<b>43,840.50</b>	<b>177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>177.50</b>
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	207.21	1,243.26	(1,243.26)	0.00	0.00	(1,243.26)
001-2542-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-8110-00000-1	0.00	9,892.27	153,272.40	(153,272.40)	0.00	0.00	(153,272.40)
Total for Object: 6334	<b>0.00</b>	<b>10,099.48</b>	<b>154,515.66</b>	<b>(154,515.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,515.66)</b>
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	877.79	8,819.98	(8,819.98)	0.00	0.00	(8,819.98)
001-2542-6335-1100-00000-1	0.00	0.00	3,417.93	(3,417.93)	0.00	0.00	(3,417.93)
001-2542-6335-7500-12810-3	0.00	207.30	3,142.45	(3,142.45)	0.00	0.00	(3,142.45)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6335	Water and Sewer							
	001-2542-6335-8110-00000-1	0.00	14,523.67	235,839.89	(235,839.89)	0.00	0.00	(235,839.89)
	Total for Object: 6335	<b>0.00</b>	<b>15,608.76</b>	<b>251,220.25</b>	<b>(251,220.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(251,220.25)</b>
Object: 6336	Trash Removal							
	001-2542-6336-8110-00000-1	0.00	17,631.94	93,842.58	(93,842.58)	0.00	0.00	(93,842.58)
	001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	<b>0.00</b>	<b>17,631.94</b>	<b>93,842.58</b>	<b>(93,842.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,842.58)</b>
Object: 6339	Other Property Services							
	001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2542-6343-8110-00000-1	0.00	0.00	1,002.24	(1,002.24)	0.00	0.00	(1,002.24)
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,002.24</b>	<b>(1,002.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,002.24)</b>
Object: 6361	Communication							
	001-2542-6361-8110-00000-1	0.00	0.00	62.75	(62.75)	0.00	0.00	(62.75)
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>(62.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.75)</b>
Object: 6362	Advertising							
	001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2542-6371-8110-00000-1	0.00	0.00	368.00	(368.00)	0.00	0.00	(368.00)
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>368.00</b>	<b>(368.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(368.00)</b>
Object: 6391	Other Purchased Services							
	001-2542-6391-8110-00000-1	1,905,468.00	19,714.00	397,402.01	1,508,065.99	0.00	0.00	1,508,065.99
	001-2542-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>1,905,468.00</b>	<b>19,714.00</b>	<b>397,402.01</b>	<b>1,508,065.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,065.99</b>
Object: 6411	General Supplies							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6411 General Supplies							
001-2542-6411-7500-12810-3	0.00	2,306.85	2,306.85	(2,306.85)	0.00	0.00	(2,306.85)
001-2542-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,212,120.00	32,818.98	1,293,895.78	1,918,224.22	0.00	0.00	1,918,224.22
001-2542-6411-0000-00221-1	4,522.00	0.00	366.95	4,155.05	0.00	0.00	4,155.05
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>3,216,642.00</b>	<b>35,125.83</b>	<b>1,296,569.58</b>	<b>1,920,072.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,072.42</b>
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,080.23	29,090.02	(29,090.02)	0.00	0.00	(29,090.02)
001-2542-6481-7500-12810-3	0.00	1,510.74	21,048.83	(21,048.83)	0.00	0.00	(21,048.83)
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	124,472.83	1,514,879.53	(1,514,879.53)	0.00	0.00	(1,514,879.53)
001-2542-6481-1100-00000-1	0.00	10,736.91	117,620.07	(117,620.07)	0.00	0.00	(117,620.07)
Total for Object: 6481	<b>0.00</b>	<b>138,800.71</b>	<b>1,682,638.45</b>	<b>(1,682,638.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,682,638.45)</b>
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	13,398.69	(13,398.69)	0.00	0.00	(13,398.69)
001-2542-6482-8110-00000-1	0.00	0.00	39,549.87	(39,549.87)	0.00	0.00	(39,549.87)
001-2542-6482-1100-00000-1	0.00	0.00	5,656.48	(5,656.48)	0.00	0.00	(5,656.48)
Total for Object: 6482	<b>0.00</b>	<b>0.00</b>	<b>58,605.04</b>	<b>(58,605.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,605.04)</b>
Total for Function: 2542	<b>11,983,474.78</b>	<b>708,945.75</b>	<b>9,209,919.48</b>	<b>2,773,555.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773,555.30</b>
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	30,968.00	5,463.67	26,980.50	3,987.50	0.00	0.00	3,987.50
001-2546-6151-5080-00216-1	11,837.00	3,516.84	15,072.75	(3,235.75)	0.00	0.00	(3,235.75)
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	5,918.00	1,515.87	6,063.75	(145.75)	0.00	0.00	(145.75)
001-2546-6151-4020-00216-1	5,918.00	1,498.54	3,902.71	2,015.29	0.00	0.00	2,015.29
001-2546-6151-4080-00216-1	5,493.00	1,407.00	6,142.56	(649.56)	0.00	0.00	(649.56)
Total for Object: 6151	<b>60,134.00</b>	<b>13,401.92</b>	<b>58,162.27</b>	<b>1,971.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.73</b>
Object: 6153 Classified Salaries - Substitutes							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,275.00	0.00	0.00	9,275.00	0.00	0.00	9,275.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,244.00	0.00	0.00	1,244.00	0.00	0.00	1,244.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,640.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00
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	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>12,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,159.00</b>
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	2,125.00	529.51	2,459.01	(334.01)	0.00	0.00	(334.01)
001-2546-6221-0000-00216-1	636.00	0.00	0.00	636.00	0.00	0.00	636.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6221	Non-Teacher Retirement							
	001-2546-6221-5060-00216-1	406.00	103.98	415.92	(9.92)	0.00	0.00	(9.92)
	001-2546-6221-5080-00216-1	406.00	103.98	415.92	(9.92)	0.00	0.00	(9.92)
	Total for Object: 6221	<b>3,685.00</b>	<b>737.47</b>	<b>3,290.85</b>	<b>394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>394.15</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-4080-00216-1	341.00	87.24	380.86	(39.86)	0.00	0.00	(39.86)
	001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00216-1	575.00	0.00	0.00	575.00	0.00	0.00	575.00
	001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-0000-00232-1	1,997.00	226.66	904.40	1,092.60	0.00	0.00	1,092.60
	001-2546-6231-5080-00216-1	734.00	218.00	934.35	(200.35)	0.00	0.00	(200.35)
	001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-4020-00216-1	367.00	92.89	241.90	125.10	0.00	0.00	125.10
	001-2546-6231-5060-00216-1	367.00	93.96	375.84	(8.84)	0.00	0.00	(8.84)
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>4,483.00</b>	<b>718.75</b>	<b>2,837.35</b>	<b>1,645.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.65</b>
Object: 6232	Medicare							
	001-2546-6232-4080-00216-1	80.00	20.40	89.06	(9.06)	0.00	0.00	(9.06)
	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	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4020-00216-1	86.00	21.71	56.56	29.44	0.00	0.00	29.44
	001-2546-6232-5060-00216-1	86.00	21.96	87.84	(1.84)	0.00	0.00	(1.84)
	001-2546-6232-5080-00216-1	172.00	50.96	218.44	(46.44)	0.00	0.00	(46.44)
	001-2546-6232-0000-00216-1	135.00	0.00	0.00	135.00	0.00	0.00	135.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00452-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
	001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00232-1	468.00	53.01	211.51	256.49	0.00	0.00	256.49
	Total for Object: 6232	<b>1,050.00</b>	<b>168.04</b>	<b>663.41</b>	<b>386.59</b>	<b>0.00</b>	<b>0.00</b>	<b>386.59</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6241 Employee Insurance							
Object:							
001-2546-6241-4080-00216-1	11.00	2.82	11.28	(0.28)	0.00	0.00	(0.28)
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4020-00216-1	15.00	3.10	14.08	0.92	0.00	0.00	0.92
001-2546-6241-5060-00216-1	15.00	3.66	14.64	0.36	0.00	0.00	0.36
001-2546-6241-5080-00216-1	11.00	2.82	11.28	(0.28)	0.00	0.00	(0.28)
001-2546-6241-0000-00232-1	0.00	2,259.14	8,886.20	(8,886.20)	0.00	0.00	(8,886.20)
Total for Object: 6241	<b>52.00</b>	<b>2,271.54</b>	<b>8,937.48</b>	<b>(8,885.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,885.48)</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8110-00000-1	0.00	33,565.94	599,768.69	(599,768.69)	0.00	0.00	(599,768.69)
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>33,565.94</b>	<b>599,768.69</b>	<b>(599,768.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(599,768.69)</b>
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	2,227.25	(2,227.25)	0.00	0.00	(2,227.25)
001-2546-6412-1050-00204-1	0.00	0.00	5,259.00	(5,259.00)	0.00	0.00	(5,259.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-1075-00204-1	0.00	486.00	486.00	(486.00)	0.00	0.00	(486.00)
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>486.00</b>	<b>7,972.25</b>	<b>(7,972.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,972.25)</b>
Total for Function: 2546	<b>81,563.00</b>	<b>51,349.66</b>	<b>681,632.30</b>	<b>(600,069.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,069.30)</b>
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00474-1	458,354.00	83,558.65	155,979.87	302,374.13	0.00	0.00	302,374.13
001-2551-6341-0000-00000-1	312,525.33	(88,331.97)	62,270.35	250,254.98	0.00	0.00	250,254.98
001-2551-6341-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>770,879.33</b>	<b>(4,773.32)</b>	<b>218,250.22</b>	<b>552,629.11</b>	<b>0.00</b>	<b>0.00</b>	<b>552,629.11</b>
Object: 6342 Other Contracted Pupil Trans							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	13,268.25	0.00	0.00	13,268.25	0.00	0.00	13,268.25
Total for Object: 6342	<b>13,268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,268.25</b>
Total for Function: 2551	<b>784,147.58</b>	<b>(4,773.32)</b>	<b>218,250.22</b>	<b>565,897.36</b>	<b>0.00</b>	<b>0.00</b>	<b>565,897.36</b>
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	1,090,980.00	95,056.58	921,120.23	169,859.77	0.00	0.00	169,859.77
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,090,980.00</b>	<b>95,056.58</b>	<b>921,120.23</b>	<b>169,859.77</b>	<b>0.00</b>	<b>0.00</b>	<b>169,859.77</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	279,917.00	10,488.74	144,592.76	135,324.24	0.00	0.00	135,324.24
001-2552-6161-8160-00452-1	56,569.00	0.00	96,885.80	(40,316.80)	0.00	0.00	(40,316.80)
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	<b>336,486.00</b>	<b>10,488.74</b>	<b>241,478.56</b>	<b>95,007.44</b>	<b>0.00</b>	<b>0.00</b>	<b>95,007.44</b>
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	209.32	2,167.45	(2,167.45)	0.00	0.00	(2,167.45)
Total for Object: 6211	<b>0.00</b>	<b>209.32</b>	<b>2,167.45</b>	<b>(2,167.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,167.45)</b>
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,881.00	0.00	6,361.19	(2,480.19)	0.00	0.00	(2,480.19)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	111,492.00	17,449.62	92,299.27	19,192.73	0.00	0.00	19,192.73
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>115,373.00</b>	<b>17,449.62</b>	<b>98,660.46</b>	<b>16,712.54</b>	<b>0.00</b>	<b>0.00</b>	<b>16,712.54</b>
Object: 6231 Old Age, Survivors & Disability Ins							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6339	Other Property Services							
	Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	2,413.00	400.00	540.00	1,873.00	0.00	0.00	1,873.00
	Total for Object: 6343	<b>2,413.00</b>	<b>400.00</b>	<b>540.00</b>	<b>1,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.00</b>
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,128.00	330.00	510.20	1,617.80	0.00	0.00	1,617.80
	Total for Object: 6361	<b>2,128.00</b>	<b>330.00</b>	<b>510.20</b>	<b>1,617.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617.80</b>
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
	Total for Object: 6362	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,474.00	0.00	415.98	3,058.02	0.00	0.00	3,058.02
	Total for Object: 6363	<b>3,474.00</b>	<b>0.00</b>	<b>415.98</b>	<b>3,058.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.02</b>
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	426.00	0.00	424.00	2.00	0.00	0.00	2.00
	Total for Object: 6371	<b>426.00</b>	<b>0.00</b>	<b>424.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	61,647.00	309.49	5,109.97	56,537.03	0.00	0.00	56,537.03
	Total for Object: 6391	<b>61,647.00</b>	<b>309.49</b>	<b>5,109.97</b>	<b>56,537.03</b>	<b>0.00</b>	<b>0.00</b>	<b>56,537.03</b>
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,771.00	(45,100.29)	92,908.43	69,862.57	0.00	0.00	69,862.57
	Total for Object: 6411	<b>162,771.00</b>	<b>(45,100.29)</b>	<b>92,908.43</b>	<b>69,862.57</b>	<b>0.00</b>	<b>0.00</b>	<b>69,862.57</b>
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6481 Electric							
001-2552-6481-0000-00000-1	16,276.00	(2,975.65)	10,035.78	6,240.22	0.00	0.00	6,240.22
Total for Object: 6481	<b>16,276.00</b>	<b>(2,975.65)</b>	<b>10,035.78</b>	<b>6,240.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.22</b>
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,000.00	0.00	3,449.63	3,550.37	0.00	0.00	3,550.37
Total for Object: 6482	<b>7,000.00</b>	<b>0.00</b>	<b>3,449.63</b>	<b>3,550.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.37</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	219,267.11	(12,038.04)	85,178.67	134,088.44	0.00	0.00	134,088.44
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>219,267.11</b>	<b>(12,038.04)</b>	<b>85,178.67</b>	<b>134,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>134,088.44</b>
Total for Function: 2552	<b>3,076,027.65</b>	<b>(287,100.74)</b>	<b>1,895,057.10</b>	<b>1,180,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180,970.55</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	229,339.82	34,795.00	167,417.50	61,922.32	0.00	0.00	61,922.32
Total for Object: 6341	<b>229,339.82</b>	<b>34,795.00</b>	<b>167,417.50</b>	<b>61,922.32</b>	<b>0.00</b>	<b>0.00</b>	<b>61,922.32</b>
Total for Function: 2553	<b>229,339.82</b>	<b>34,795.00</b>	<b>167,417.50</b>	<b>61,922.32</b>	<b>0.00</b>	<b>0.00</b>	<b>61,922.32</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	398,171.00	175,619.78	455,977.58	(57,806.58)	0.00	0.00	(57,806.58)
Total for Object: 6151	<b>398,171.00</b>	<b>175,619.78</b>	<b>455,977.58</b>	<b>(57,806.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,806.58)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
Total for Object: 6161	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6211 Teachers' Retirement							
Object:							
001-2554-6211-0000-12210-3	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>341.48</b>	<b>(341.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(341.48)</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	38,976.00	9,227.60	35,776.52	3,199.48	0.00	0.00	3,199.48
Total for Object: 6221	<b>38,976.00</b>	<b>9,227.60</b>	<b>35,776.52</b>	<b>3,199.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.48</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	28,136.00	5,130.73	21,473.54	6,662.46	0.00	0.00	6,662.46
Total for Object: 6231	<b>28,136.00</b>	<b>5,130.73</b>	<b>21,473.54</b>	<b>6,662.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,662.46</b>
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	6,580.00	1,199.91	5,021.75	1,558.25	0.00	0.00	1,558.25
Total for Object: 6232	<b>6,580.00</b>	<b>1,199.91</b>	<b>5,021.75</b>	<b>1,558.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.25</b>
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	114,714.00	46,381.30	156,867.20	(42,153.20)	0.00	0.00	(42,153.20)
Total for Object: 6241	<b>114,714.00</b>	<b>46,381.30</b>	<b>156,867.20</b>	<b>(42,153.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,153.20)</b>
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	15,559.16	15,559.16	(15,559.16)	0.00	0.00	(15,559.16)
Total for Object: 6332	<b>0.00</b>	<b>15,559.16</b>	<b>15,559.16</b>	<b>(15,559.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,559.16)</b>
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	5,592.24	5,592.24	(5,592.24)	0.00	0.00	(5,592.24)
Total for Object: 6391	<b>0.00</b>	<b>5,592.24</b>	<b>5,592.24</b>	<b>(5,592.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,592.24)</b>
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	32,432.52	32,432.52	(32,432.52)	0.00	0.00	(32,432.52)
Total for Object: 6411	<b>0.00</b>	<b>32,432.52</b>	<b>32,432.52</b>	<b>(32,432.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,432.52)</b>
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	4,388.63	4,388.63	(4,388.63)	0.00	0.00	(4,388.63)
Total for Object: 6481	<b>0.00</b>	<b>4,388.63</b>	<b>4,388.63</b>	<b>(4,388.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,388.63)</b>
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	30,020.50	30,020.50	(30,020.50)	0.00	0.00	(30,020.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6486 Gasoline/Diesel							
Total for Object: 6486	0.00	30,020.50	30,020.50	(30,020.50)	0.00	0.00	(30,020.50)
Total for Function: 2554	642,207.00	325,552.37	763,451.12	(121,244.12)	0.00	0.00	(121,244.12)
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	168,867.00	2,376.61	14,134.87	154,732.13	0.00	0.00	154,732.13
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	168,867.00	2,376.61	14,134.87	154,732.13	0.00	0.00	154,732.13
Total for Function: 2555	168,867.00	2,376.61	14,134.87	154,732.13	0.00	0.00	154,732.13
Function: 2558 Non-allowable Transportation Exp							
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	410,036.00	410,036.00	(410,036.00)	0.00	0.00	(410,036.00)
Total for Object: 6334	0.00	410,036.00	410,036.00	(410,036.00)	0.00	0.00	(410,036.00)
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-42501-4	0.00	127,661.45	127,661.45	(127,661.45)	0.00	0.00	(127,661.45)
001-2558-6341-0000-46300-4	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total for Object: 6341	10,000.00	127,661.45	137,661.45	(127,661.45)	0.00	0.00	(127,661.45)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2558	10,000.00	537,697.45	547,697.45	(537,697.45)	0.00	0.00	(537,697.45)
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	19,784.00	8,239.65	21,239.19	(1,455.19)	0.00	0.00	(1,455.19)
Total for Object: 6151	19,784.00	8,239.65	21,239.19	(1,455.19)	0.00	0.00	(1,455.19)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,409.00	1,780.70	11,472.86	19,936.14	0.00	0.00	19,936.14
Total for Object: 6161	<b>31,409.00</b>	<b>1,780.70</b>	<b>11,472.86</b>	<b>19,936.14</b>	<b>0.00</b>	<b>0.00</b>	<b>19,936.14</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	3,934.00	615.78	2,492.08	1,441.92	0.00	0.00	1,441.92
Total for Object: 6221	<b>3,934.00</b>	<b>615.78</b>	<b>2,492.08</b>	<b>1,441.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.92</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,174.00	395.19	1,768.05	1,405.95	0.00	0.00	1,405.95
Total for Object: 6231	<b>3,174.00</b>	<b>395.19</b>	<b>1,768.05</b>	<b>1,405.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.95</b>
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	743.00	92.44	413.48	329.52	0.00	0.00	329.52
Total for Object: 6232	<b>743.00</b>	<b>92.44</b>	<b>413.48</b>	<b>329.52</b>	<b>0.00</b>	<b>0.00</b>	<b>329.52</b>
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,182.00	2,357.32	7,104.82	(922.82)	0.00	0.00	(922.82)
Total for Object: 6241	<b>6,182.00</b>	<b>2,357.32</b>	<b>7,104.82</b>	<b>(922.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(922.82)</b>
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	7,933.10	7,933.10	(7,933.10)	0.00	0.00	(7,933.10)
Total for Object: 6332	<b>0.00</b>	<b>7,933.10</b>	<b>7,933.10</b>	<b>(7,933.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,933.10)</b>
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	2,250.00	17,466.43	(17,466.43)	0.00	0.00	(17,466.43)
Total for Object: 6341	<b>0.00</b>	<b>2,250.00</b>	<b>17,466.43</b>	<b>(17,466.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,466.43)</b>
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	4,571.92	4,571.92	(4,571.92)	0.00	0.00	(4,571.92)
Total for Object: 6352	<b>0.00</b>	<b>4,571.92</b>	<b>4,571.92</b>	<b>(4,571.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,571.92)</b>
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	2,851.30	2,851.30	(2,851.30)	0.00	0.00	(2,851.30)
Total for Object: 6391	<b>0.00</b>	<b>2,851.30</b>	<b>2,851.30</b>	<b>(2,851.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,851.30)</b>
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	16,536.27	16,536.27	(16,536.27)	0.00	0.00	(16,536.27)
Total for Object: 6411	<b>0.00</b>	<b>16,536.27</b>	<b>16,536.27</b>	<b>(16,536.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,536.27)</b>
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	15,306.46	15,306.46	(15,306.46)	0.00	0.00	(15,306.46)
Total for Object: 6486	<b>0.00</b>	<b>15,306.46</b>	<b>15,306.46</b>	<b>(15,306.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,306.46)</b>
Total for Function: 2559	<b>65,226.00</b>	<b>62,930.13</b>	<b>109,155.96</b>	<b>(43,929.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,929.96)</b>
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	6,885.96	135.99	483.47	6,402.49	0.00	0.00	6,402.49
Total for Object: 6391	<b>6,885.96</b>	<b>135.99</b>	<b>483.47</b>	<b>6,402.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,402.49</b>
Total for Function: 2561	<b>6,885.96</b>	<b>135.99</b>	<b>483.47</b>	<b>6,402.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,402.49</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	68,808.00	9,433.79	50,991.82	17,816.18	0.00	0.00	17,816.18
001-2562-6151-4070-00000-1	65,262.00	16,337.55	63,994.56	1,267.44	0.00	0.00	1,267.44
001-2562-6151-4090-00000-1	65,725.00	13,314.66	57,170.04	8,554.96	0.00	0.00	8,554.96
001-2562-6151-5000-00000-1	66,326.00	16,735.60	66,923.86	(597.86)	0.00	0.00	(597.86)
001-2562-6151-5060-00000-1	66,592.00	6,648.53	25,780.91	40,811.09	0.00	0.00	40,811.09
001-2562-6151-5080-00000-1	76,252.00	14,649.13	65,736.54	10,515.46	0.00	0.00	10,515.46
001-2562-6151-4020-00000-1	65,228.00	14,388.42	58,129.80	7,098.20	0.00	0.00	7,098.20

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-0000-00000-1	198,717.00	24,092.01	206,233.25	(7,516.25)	0.00	0.00	(7,516.25)
001-2562-6151-1075-00000-1	158,826.00	26,901.46	113,817.54	45,008.46	0.00	0.00	45,008.46
001-2562-6151-3000-00000-1	122,444.00	24,349.89	97,667.59	24,776.41	0.00	0.00	24,776.41
001-2562-6151-1050-00000-1	151,943.00	33,303.35	128,525.67	23,417.33	0.00	0.00	23,417.33
001-2562-6151-3010-00000-1	115,444.00	23,784.07	95,551.14	19,892.86	0.00	0.00	19,892.86
001-2562-6151-3020-00000-1	108,297.00	24,639.35	96,292.81	12,004.19	0.00	0.00	12,004.19
001-2562-6151-6000-00000-1	73,409.00	15,109.96	60,899.64	12,509.36	0.00	0.00	12,509.36
001-2562-6151-5040-00000-1	68,774.00	17,618.88	70,718.72	(1,944.72)	0.00	0.00	(1,944.72)
001-2562-6151-4080-00000-1	65,453.00	13,197.86	58,354.59	7,098.41	0.00	0.00	7,098.41
001-2562-6151-7010-00000-1	12,298.00	3,155.40	12,609.00	(311.00)	0.00	0.00	(311.00)
001-2562-6151-1020-00424-1	4,685.00	1,200.11	4,802.59	(117.59)	0.00	0.00	(117.59)
001-2562-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-00000-1	20,458.00	0.00	0.00	20,458.00	0.00	0.00	20,458.00
001-2562-6151-7510-00301-1	26,494.00	6,786.48	27,328.29	(834.29)	0.00	0.00	(834.29)
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,601,435.00</b>	<b>305,646.50</b>	<b>1,361,528.36</b>	<b>239,906.64</b>	<b>0.00</b>	<b>0.00</b>	<b>239,906.64</b>
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-00000-1	0.00	0.00	6,305.02	(6,305.02)	0.00	0.00	(6,305.02)
001-2562-6153-1050-00000-1	0.00	0.00	80.28	(80.28)	0.00	0.00	(80.28)
001-2562-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-00000-1	0.00	0.00	3,281.45	(3,281.45)	0.00	0.00	(3,281.45)
001-2562-6153-3020-00000-1	0.00	0.00	725.87	(725.87)	0.00	0.00	(725.87)
001-2562-6153-4020-00000-1	0.00	0.00	88.25	(88.25)	0.00	0.00	(88.25)
001-2562-6153-4060-00000-1	0.00	0.00	91.56	(91.56)	0.00	0.00	(91.56)
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5000-00000-1	0.00	0.00	67.56	(67.56)	0.00	0.00	(67.56)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	53,135.00	2,458.72	13,713.19	39,421.81	0.00	0.00	39,421.81
001-2562-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>107,791.00</b>	<b>2,479.09</b>	<b>13,784.49</b>	<b>94,006.51</b>	<b>0.00</b>	<b>0.00</b>	<b>94,006.51</b>
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	13,918.00	2,576.01	10,446.77	3,471.23	0.00	0.00	3,471.23
001-2562-6221-3000-00000-1	10,639.00	2,070.83	8,401.87	2,237.13	0.00	0.00	2,237.13
001-2562-6221-5060-00000-1	5,816.00	638.43	2,420.51	3,395.49	0.00	0.00	3,395.49
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	20,022.00	2,264.99	17,485.99	2,536.01	0.00	0.00	2,536.01
001-2562-6221-4060-00000-1	6,410.00	1,000.62	5,081.46	1,328.54	0.00	0.00	1,328.54
001-2562-6221-4080-00000-1	5,778.00	1,260.21	5,237.38	540.62	0.00	0.00	540.62
001-2562-6221-4090-00000-1	6,927.00	1,449.16	5,987.84	939.16	0.00	0.00	939.16
001-2562-6221-4070-00000-1	5,754.00	1,303.04	5,150.81	603.19	0.00	0.00	603.19
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,434.00	424.08	1,526.10	(92.10)	0.00	0.00	(92.10)
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00000-1	1,403.00	0.00	0.00	1,403.00	0.00	0.00	1,403.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6221	Non-Teacher Retirement							
	001-2562-6221-1050-00000-1	11,017.00	2,645.77	9,478.18	1,538.82	0.00	0.00	1,538.82
	001-2562-6221-3020-00000-1	8,529.00	2,087.25	8,129.43	399.57	0.00	0.00	399.57
	001-2562-6221-1020-00424-1	468.00	94.92	455.43	12.57	0.00	0.00	12.57
	001-2562-6221-4020-00000-1	3,995.00	1,302.74	4,654.52	(659.52)	0.00	0.00	(659.52)
	001-2562-6221-5000-00000-1	6,134.00	1,589.42	6,332.36	(198.36)	0.00	0.00	(198.36)
	001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-5080-00000-1	7,608.00	1,540.72	6,593.58	1,014.42	0.00	0.00	1,014.42
	001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-3010-00000-1	9,729.00	2,432.93	9,530.80	198.20	0.00	0.00	198.20
	001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6221-5040-00000-1	6,505.00	1,682.67	6,698.54	(193.54)	0.00	0.00	(193.54)
	001-2562-6221-6000-00000-1	7,423.00	1,587.74	6,140.89	1,282.11	0.00	0.00	1,282.11
	001-2562-6221-7510-00301-1	2,957.00	819.01	3,104.19	(147.19)	0.00	0.00	(147.19)
	001-2562-6221-0000-00452-1	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
	Total for Object: 6221	<b>146,216.00</b>	<b>28,770.54</b>	<b>122,856.65</b>	<b>23,359.35</b>	<b>0.00</b>	<b>0.00</b>	<b>23,359.35</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2562-6231-4080-00000-1	4,058.00	793.33	3,547.73	510.27	0.00	0.00	510.27
	001-2562-6231-5040-00000-1	4,264.00	1,017.96	4,086.93	177.07	0.00	0.00	177.07
	001-2562-6231-4060-00000-1	4,266.00	549.73	2,975.85	1,290.15	0.00	0.00	1,290.15
	001-2562-6231-4020-00000-1	4,045.00	870.00	3,530.20	514.80	0.00	0.00	514.80
	001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-6000-00000-1	4,551.00	838.14	3,391.92	1,159.08	0.00	0.00	1,159.08
	001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7510-00000-1	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00
	001-2562-6231-5080-00000-1	4,728.00	863.73	3,909.73	818.27	0.00	0.00	818.27



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	291.00	73.32	296.65	(5.65)	0.00	0.00	(5.65)
001-2562-6231-4090-00000-1	4,075.00	767.84	3,287.77	787.23	0.00	0.00	787.23
001-2562-6231-5060-00000-1	4,128.00	393.81	1,547.22	2,580.78	0.00	0.00	2,580.78
001-2562-6231-5000-00000-1	4,112.00	960.16	3,965.63	146.37	0.00	0.00	146.37
001-2562-6231-0000-00000-1	15,615.00	1,545.20	12,749.74	2,865.26	0.00	0.00	2,865.26
001-2562-6231-1075-00000-1	9,847.00	1,586.36	6,757.42	3,089.58	0.00	0.00	3,089.58
001-2562-6231-3000-00000-1	7,591.00	1,476.93	6,275.33	1,315.67	0.00	0.00	1,315.67
001-2562-6231-1050-00000-1	9,420.00	2,032.90	7,845.91	1,574.09	0.00	0.00	1,574.09
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00000-1	6,715.00	1,503.73	5,908.53	806.47	0.00	0.00	806.47
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-00000-1	7,158.00	1,403.61	5,849.97	1,308.03	0.00	0.00	1,308.03
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4070-00000-1	4,046.00	996.10	3,898.68	147.32	0.00	0.00	147.32
001-2562-6231-7010-00000-1	762.00	187.07	750.87	11.13	0.00	0.00	11.13
001-2562-6231-0000-00452-1	3,389.00	0.00	0.00	3,389.00	0.00	0.00	3,389.00
001-2562-6231-7510-00301-1	1,643.00	395.98	1,613.82	29.18	0.00	0.00	29.18
001-2562-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>105,973.00</b>	<b>18,255.90</b>	<b>82,189.90</b>	<b>23,783.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,783.10</b>
Object: 6232 Medicare							
001-2562-6232-6000-00000-1	1,065.00	196.01	793.27	271.73	0.00	0.00	271.73
001-2562-6232-0000-00000-1	3,652.00	361.43	2,982.04	669.96	0.00	0.00	669.96
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	297.00	0.00	0.00	297.00	0.00	0.00	297.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-7010-00000-1	179.00	43.76	175.57	3.43	0.00	0.00	3.43
001-2562-6232-3000-00000-1	1,775.00	345.40	1,467.71	307.29	0.00	0.00	307.29
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00000-1	997.00	238.06	955.75	41.25	0.00	0.00	41.25
001-2562-6232-1075-00000-1	2,303.00	371.03	1,580.53	722.47	0.00	0.00	722.47
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00000-1	1,674.00	328.20	1,367.95	306.05	0.00	0.00	306.05
001-2562-6232-4020-00000-1	946.00	203.45	825.55	120.45	0.00	0.00	120.45
001-2562-6232-4060-00000-1	997.00	128.55	695.82	301.18	0.00	0.00	301.18
001-2562-6232-4080-00000-1	949.00	185.54	829.78	119.22	0.00	0.00	119.22
001-2562-6232-4090-00000-1	953.00	179.56	768.91	184.09	0.00	0.00	184.09
001-2562-6232-5000-00000-1	961.00	224.63	927.59	33.41	0.00	0.00	33.41
001-2562-6232-5060-00000-1	965.00	92.08	361.82	603.18	0.00	0.00	603.18
001-2562-6232-5080-00000-1	1,106.00	202.01	914.34	191.66	0.00	0.00	191.66
001-2562-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,203.00	475.46	1,834.98	368.02	0.00	0.00	368.02
001-2562-6232-1020-00424-1	68.00	17.16	69.39	(1.39)	0.00	0.00	(1.39)
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,570.00	351.64	1,381.71	188.29	0.00	0.00	188.29
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	947.00	232.95	911.76	35.24	0.00	0.00	35.24
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	385.00	92.64	377.51	7.49	0.00	0.00	7.49
001-2562-6232-0000-00452-1	793.00	0.00	0.00	793.00	0.00	0.00	793.00
Total for Object: 6232	<b>24,785.00</b>	<b>4,269.56</b>	<b>19,221.98</b>	<b>5,563.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,563.02</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6241 Employee Insurance								
001-2562-6241-3010-00000-1	33,325.00	11,709.70	43,495.00	(10,170.00)	0.00	0.00	(10,170.00)	
001-2562-6241-3020-00000-1	16,124.00	5,815.54	22,324.06	(6,200.06)	0.00	0.00	(6,200.06)	
001-2562-6241-4020-00000-1	2,222.00	4,620.12	9,750.08	(7,528.08)	0.00	0.00	(7,528.08)	
001-2562-6241-6000-00000-1	34,895.00	8,053.86	28,691.94	6,203.06	0.00	0.00	6,203.06	
001-2562-6241-1050-00000-1	25,414.00	10,516.70	30,035.00	(4,621.00)	0.00	0.00	(4,621.00)	
001-2562-6241-3000-00000-1	32,768.00	5,860.74	24,863.88	7,904.12	0.00	0.00	7,904.12	
001-2562-6241-1075-00000-1	58,040.00	12,463.36	45,736.08	12,303.92	0.00	0.00	12,303.92	
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6241-5040-00000-1	26,139.00	6,932.52	27,019.08	(880.08)	0.00	0.00	(880.08)	
001-2562-6241-7010-00000-1	8,624.00	3,031.94	9,659.00	(1,035.00)	0.00	0.00	(1,035.00)	
001-2562-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6241-1020-00424-1	2,156.00	185.06	1,841.96	314.04	0.00	0.00	314.04	
001-2562-6241-7510-00301-1	16,662.00	5,163.88	17,968.00	(1,306.00)	0.00	0.00	(1,306.00)	
001-2562-6241-0000-00000-1	41,385.00	8,874.78	44,898.80	(3,513.80)	0.00	0.00	(3,513.80)	
001-2562-6241-4060-00000-1	24,728.00	5,162.56	23,139.26	1,588.74	0.00	0.00	1,588.74	
001-2562-6241-4070-00000-1	18,716.00	2,681.90	11,181.06	7,534.94	0.00	0.00	7,534.94	
001-2562-6241-5000-00000-1	23,185.00	6,457.84	25,478.98	(2,293.98)	0.00	0.00	(2,293.98)	
001-2562-6241-5060-00000-1	18,277.00	2,664.98	9,528.44	8,748.56	0.00	0.00	8,748.56	
001-2562-6241-4080-00000-1	18,841.00	5,170.96	18,006.66	834.34	0.00	0.00	834.34	
001-2562-6241-4090-00000-1	35,334.00	7,828.76	30,195.01	5,138.99	0.00	0.00	5,138.99	
001-2562-6241-5080-00000-1	34,749.00	7,828.86	30,413.46	4,335.54	0.00	0.00	4,335.54	
Total for Object: 6241	<b>471,584.00</b>	<b>121,024.06</b>	<b>454,225.75</b>	<b>17,358.25</b>	<b>0.00</b>	<b>0.00</b>	<b>17,358.25</b>	
Object: 6332 Repairs and Maintenance								
001-2562-6332-0000-00000-1	27,575.79	663.41	11,089.34	16,486.45	0.00	0.00	16,486.45	
Total for Object: 6332	<b>27,575.79</b>	<b>663.41</b>	<b>11,089.34</b>	<b>16,486.45</b>	<b>0.00</b>	<b>0.00</b>	<b>16,486.45</b>	
Object: 6334 Rentals - Equipment								
001-2562-6334-0000-00000-1	18,772.47	899.73	11,859.78	6,912.69	0.00	0.00	6,912.69	
Total for Object: 6334	<b>18,772.47</b>	<b>899.73</b>	<b>11,859.78</b>	<b>6,912.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,912.69</b>	
Object: 6339 Other Property Services								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	2,093.00	0.00	2,093.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>2,093.00</b>	<b>0.00</b>	<b>2,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	3,162.89	24.30	59.69	3,103.20	0.00	0.00	3,103.20
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	286.86	(286.86)	0.00	0.00	(286.86)
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>3,162.89</b>	<b>24.30</b>	<b>346.55</b>	<b>2,816.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,816.34</b>
Object: 6361 Communication							
001-2562-6361-0000-00000-1	410.25	0.00	0.00	410.25	0.00	0.00	410.25
Total for Object: 6361	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
Total for Object: 6362	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	1,985.99	0.00	1,462.11	523.88	0.00	0.00	523.88
Total for Object: 6363	<b>1,985.99</b>	<b>0.00</b>	<b>1,462.11</b>	<b>523.88</b>	<b>0.00</b>	<b>0.00</b>	<b>523.88</b>
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	482.37	0.00	353.50	128.87	0.00	0.00	128.87
Total for Object: 6371	<b>482.37</b>	<b>0.00</b>	<b>353.50</b>	<b>128.87</b>	<b>0.00</b>	<b>0.00</b>	<b>128.87</b>
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,205.50	0.00	235.00	970.50	0.00	0.00	970.50
001-2562-6391-0000-00000-1	153,193.00	22,962.92	147,018.19	6,174.81	75.00	0.00	6,099.81
Total for Object: 6391	<b>154,398.50</b>	<b>22,962.92</b>	<b>147,253.19</b>	<b>7,145.31</b>	<b>75.00</b>	<b>0.00</b>	<b>7,070.31</b>
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	18,592.73	418.98	7,560.52	11,032.21	0.00	0.00	11,032.21
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	50,723.72	1,693.11	25,808.25	24,915.47	0.00	0.00	24,915.47
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>69,316.45</b>	<b>2,112.09</b>	<b>33,368.77</b>	<b>35,947.68</b>	<b>0.00</b>	<b>0.00</b>	<b>35,947.68</b>
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	271.00	0.00	0.00	271.00	0.00	0.00	271.00
Total for Object: 6412	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	45,251.87	1,790.62	22,480.69	22,771.18	0.00	0.00	22,771.18
001-2562-6471-0000-00000-1	1,802,036.00	53,240.28	891,701.57	910,334.43	15,603.98	0.00	894,730.45
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	<b>1,847,287.87</b>	<b>55,030.90</b>	<b>914,182.26</b>	<b>933,105.61</b>	<b>15,603.98</b>	<b>0.00</b>	<b>917,501.63</b>
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	678.00	0.00	0.00	678.00	0.00	0.00	678.00
Total for Object: 6486	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>
Total for Function: 2562	<b>4,584,604.58</b>	<b>562,161.56</b>	<b>3,187,282.55</b>	<b>1,397,322.03</b>	<b>15,678.98</b>	<b>0.00</b>	<b>1,381,643.05</b>
Function: 2574 Internal-Printing, Publishing, Dup							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>74,918.01</b>	<b>(74,918.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,918.01)</b>
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	7,686.00	0.00	6,240.21	1,445.79	0.00	0.00	1,445.79
Total for Object: 6411	<b>7,686.00</b>	<b>0.00</b>	<b>6,240.21</b>	<b>1,445.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.79</b>
Total for Function: 2574	<b>88,043.00</b>	<b>8,654.95</b>	<b>159,566.68</b>	<b>(71,523.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,523.68)</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2629-6319-0000-00000-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,430.00	0.00	285.70	7,144.30	0.00	0.00	7,144.30
001-2633-6361-0000-00000-1	20,746.00	2,000.00	12,000.00	8,746.00	0.00	0.00	8,746.00
Total for Object: 6361	<b>28,176.00</b>	<b>2,000.00</b>	<b>12,285.70</b>	<b>15,890.30</b>	<b>0.00</b>	<b>0.00</b>	<b>15,890.30</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Total for Object: 6362	<b>869.00</b>	<b>0.00</b>	<b>300.00</b>	<b>569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	33,773.00	481.00	1,060.00	32,713.00	0.00	0.00	32,713.00
Total for Object: 6363	<b>33,773.00</b>	<b>481.00</b>	<b>1,060.00</b>	<b>32,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,713.00</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	4,825.00	0.00	442.15	4,382.85	0.00	0.00	4,382.85
Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>442.15</b>	<b>4,382.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382.85</b>
Total for Function: 2633	<b>67,643.00</b>	<b>2,481.00</b>	<b>14,087.85</b>	<b>53,555.15</b>	<b>0.00</b>	<b>0.00</b>	<b>53,555.15</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Total for Object: 6161	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Total for Object: 6221	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Total for Object: 6232	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,356.72	0.00	1,213.53	143.19	0.00	0.00	143.19
Total for Object: 6343	1,356.72	0.00	1,213.53	143.19	0.00	0.00	143.19
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	9,649.00	0.00	9,595.23	53.77	0.00	0.00	53.77
Total for Object: 6362	9,649.00	0.00	9,595.23	53.77	0.00	0.00	53.77
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Total for Object: 6363	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	31,598.00	6,546.64	31,327.84	270.16	0.00	0.00	270.16
Total for Object: 6391	31,598.00	6,546.64	31,327.84	270.16	0.00	0.00	270.16
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	1,213.00	244.59	1,083.88	129.12	0.00	0.00	129.12
Total for Object: 6411	1,213.00	244.59	1,083.88	129.12	0.00	0.00	129.12
Total for Function: 2642	72,233.72	6,791.23	43,220.48	29,013.24	0.00	0.00	29,013.24
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	35,000.00	725.00	142,820.75	(107,820.75)	0.00	0.00	(107,820.75)
Total for Object: 6271	35,000.00	725.00	142,820.75	(107,820.75)	0.00	0.00	(107,820.75)
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Object: 6337	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Function: 2643	51,653.00	725.00	159,473.03	(107,820.03)	0.00	0.00	(107,820.03)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	254.00	0.00	670.11	(416.11)	0.00	0.00	(416.11)
001-2644-6161-0000-12210-3	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,259.00	418.37	2,944.67	5,314.33	0.00	0.00	5,314.33
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>18,169.00</b>	<b>418.37</b>	<b>3,614.78</b>	<b>14,554.22</b>	<b>0.00</b>	<b>0.00</b>	<b>14,554.22</b>
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-00225-1	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>(6.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.76)</b>
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00225-1	566.00	26.77	191.41	374.59	0.00	0.00	374.59
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	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00223-1	18.00	0.00	45.97	(27.97)	0.00	0.00	(27.97)
Total for Object: 6221	<b>1,246.00</b>	<b>26.77</b>	<b>237.38</b>	<b>1,008.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.62</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	41.54	(25.54)	0.00	0.00	(25.54)
001-2644-6231-0000-00225-1	512.00	25.94	182.56	329.44	0.00	0.00	329.44
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00222-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6231	<b>1,128.00</b>	<b>25.94</b>	<b>224.10</b>	<b>903.90</b>	<b>0.00</b>	<b>0.00</b>	<b>903.90</b>
Object: 6232 Medicare							
001-2644-6232-0000-00225-1	120.00	6.07	42.73	77.27	0.00	0.00	77.27
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00223-1	4.00	0.00	9.72	(5.72)	0.00	0.00	(5.72)
Total for Object: 6232	<b>264.00</b>	<b>6.07</b>	<b>52.45</b>	<b>211.55</b>	<b>0.00</b>	<b>0.00</b>	<b>211.55</b>
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Total for Object: 6343	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	250.00	0.00	220.00	30.00	0.00	0.00	30.00
Total for Object: 6391	<b>250.00</b>	<b>0.00</b>	<b>220.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	905.00	0.00	597.38	307.62	0.00	0.00	307.62
001-2644-6411-0000-00225-1	632.00	0.00	0.00	632.00	0.00	0.00	632.00
Total for Object: 6411	<b>1,537.00</b>	<b>0.00</b>	<b>597.38</b>	<b>939.62</b>	<b>0.00</b>	<b>0.00</b>	<b>939.62</b>
Total for Function: 2644	<b>25,007.00</b>	<b>477.15</b>	<b>4,952.85</b>	<b>20,054.15</b>	<b>0.00</b>	<b>0.00</b>	<b>20,054.15</b>
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	930,272.00	75,750.89	891,176.41	39,095.59	0.00	0.00	39,095.59
Total for Object: 6319	<b>930,272.00</b>	<b>75,750.89</b>	<b>891,176.41</b>	<b>39,095.59</b>	<b>0.00</b>	<b>0.00</b>	<b>39,095.59</b>
Object: 6391 Other Purchased Services							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-8110-0000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	576.00	2,496.00	(2,496.00)	0.00	0.00	(2,496.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>576.00</b>	<b>2,496.00</b>	<b>(2,496.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,496.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,772.00	1,653.00	12,331.35	11,440.65	0.00	0.00	11,440.65
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	101.70	(101.70)	0.00	0.00	(101.70)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,783.00	135.00	1,350.00	8,433.00	0.00	0.00	8,433.00
001-2691-6161-0000-00426-1	0.00	0.00	3,493.66	(3,493.66)	0.00	0.00	(3,493.66)
Total for Object: 6161	<b>33,555.00</b>	<b>1,788.00</b>	<b>17,276.71</b>	<b>16,278.29</b>	<b>0.00</b>	<b>0.00</b>	<b>16,278.29</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	21,715.00	2,022.19	21,960.71	(245.71)	0.00	0.00	(245.71)
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,474.00	296.62	3,559.44	(85.44)	0.00	0.00	(85.44)
001-2691-6221-0000-00200-1	3,189.00	0.00	2,454.00	735.00	0.00	0.00	735.00
001-2691-6221-0000-00208-1	2,893.00	253.41	2,975.77	(82.77)	0.00	0.00	(82.77)
001-2691-6221-0000-00400-1	1,464.00	125.29	1,504.29	(40.29)	0.00	0.00	(40.29)
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,431.00	296.06	3,536.21	(105.21)	0.00	0.00	(105.21)
001-2691-6221-8110-00000-1	3,515.00	355.92	3,738.70	(223.70)	0.00	0.00	(223.70)
001-2691-6221-0000-00232-1	7,872.00	764.36	8,657.58	(785.58)	0.00	0.00	(785.58)
001-2691-6221-0000-00210-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
Total for Object: 6221	<b>48,224.00</b>	<b>4,113.85</b>	<b>48,386.70</b>	<b>(162.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(162.70)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6231	Old Age, Survivors & Disability Ins							
Object:								
	001-2691-6231-0000-00200-1	2,385.00	0.00	1,782.19	602.81	0.00	0.00	602.81
	001-2691-6231-0000-00216-1	2,643.00	221.18	2,654.84	(11.84)	0.00	0.00	(11.84)
	001-2691-6231-0000-00400-1	1,075.00	88.96	1,068.87	6.13	0.00	0.00	6.13
	001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00208-1	2,117.00	180.48	2,107.53	9.47	0.00	0.00	9.47
	001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00234-1	2,603.00	203.74	2,431.14	171.86	0.00	0.00	171.86
	001-2691-6231-0000-00210-1	606.00	8.37	83.71	522.29	0.00	0.00	522.29
	001-2691-6231-0000-00222-1	17,143.00	1,419.45	15,898.50	1,244.50	0.00	0.00	1,244.50
	001-2691-6231-8110-00000-1	2,643.00	227.73	2,763.74	(120.74)	0.00	0.00	(120.74)
	001-2691-6231-0000-00232-1	6,048.00	498.32	6,637.20	(589.20)	0.00	0.00	(589.20)
	001-2691-6231-0000-00426-1	0.00	0.00	216.61	(216.61)	0.00	0.00	(216.61)
	Total for Object: 6231	<b>37,263.00</b>	<b>2,848.23</b>	<b>35,644.33</b>	<b>1,618.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618.67</b>
Object: 6232	Medicare							
	001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00234-1	609.00	47.65	568.58	40.42	0.00	0.00	40.42
	001-2691-6232-0000-00200-1	557.00	0.00	416.83	140.17	0.00	0.00	140.17
	001-2691-6232-0000-00216-1	618.00	51.72	620.80	(2.80)	0.00	0.00	(2.80)
	001-2691-6232-0000-00400-1	251.00	20.81	250.01	0.99	0.00	0.00	0.99
	001-2691-6232-0000-00208-1	495.00	42.21	492.86	2.14	0.00	0.00	2.14
	001-2691-6232-0000-00222-1	4,009.00	331.98	3,718.14	290.86	0.00	0.00	290.86
	001-2691-6232-8110-00000-1	618.00	53.26	646.36	(28.36)	0.00	0.00	(28.36)
	001-2691-6232-0000-00210-1	142.00	1.96	19.59	122.41	0.00	0.00	122.41
	001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00232-1	1,414.00	116.54	1,552.24	(138.24)	0.00	0.00	(138.24)
	001-2691-6232-0000-00426-1	0.00	0.00	50.65	(50.65)	0.00	0.00	(50.65)
	Total for Object: 6232	<b>8,713.00</b>	<b>666.13</b>	<b>8,336.06</b>	<b>376.94</b>	<b>0.00</b>	<b>0.00</b>	<b>376.94</b>
Object: 6241	Employee Insurance							
	001-2691-6241-0000-00222-1	41,948.00	6,518.04	52,780.14	(10,832.14)	0.00	0.00	(10,832.14)
	001-2691-6241-0000-00232-1	17,270.00	2,974.56	17,722.04	(452.04)	0.00	0.00	(452.04)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-8110-00000-1	8,624.00	1,486.34	9,586.08	(962.08)	0.00	0.00	(962.08)
001-2691-6241-0000-00200-1	8,038.00	0.00	6,177.06	1,860.94	0.00	0.00	1,860.94
001-2691-6241-0000-00234-1	8,038.00	686.34	8,236.08	(198.08)	0.00	0.00	(198.08)
001-2691-6241-0000-00400-1	4,019.00	343.18	4,118.16	(99.16)	0.00	0.00	(99.16)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,038.00	686.34	8,236.08	(198.08)	0.00	0.00	(198.08)
001-2691-6241-0000-00216-1	8,031.00	685.68	8,228.16	(197.16)	0.00	0.00	(197.16)
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>104,006.00</b>	<b>13,380.48</b>	<b>115,083.80</b>	<b>(11,077.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,077.80)</b>
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2691-6343-0000-00233-1	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00
001-2691-6343-0000-00222-1	2,103.25	0.00	933.96	1,169.29	0.00	0.00	1,169.29
Total for Object: 6343	<b>3,205.25</b>	<b>0.00</b>	<b>933.96</b>	<b>2,271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.29</b>
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	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	2,052.00	0.00	100.00	1,952.00	0.00	0.00	1,952.00
001-2691-6361-0000-00210-1	695.00	0.00	0.00	695.00	0.00	0.00	695.00
001-2691-6361-0000-00234-1	347.25	0.00	0.00	347.25	0.00	0.00	347.25
Total for Object: 6361	<b>3,094.25</b>	<b>0.00</b>	<b>100.00</b>	<b>2,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.25</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,852.00	0.00	1,330.10	5,521.90	0.00	0.00	5,521.90
001-2691-6391-0000-00222-1	25,948.00	0.00	15,275.65	10,672.35	0.00	0.00	10,672.35
Total for Object: 6391	<b>32,800.00</b>	<b>0.00</b>	<b>16,605.75</b>	<b>16,194.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16,194.25</b>
Object: 6411 General Supplies							
001-2691-6411-0000-00222-1	2,272.00	657.60	2,137.63	134.37	0.00	0.00	134.37

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6411	General Supplies							
	001-2691-6411-0000-00233-1	2,152.00	0.00	1,724.64	427.36	0.00	0.00	427.36
	001-2691-6411-0000-00210-1	430.49	0.00	286.68	143.81	0.00	0.00	143.81
	Total for Object: 6411	<b>4,854.49</b>	<b>657.60</b>	<b>4,148.95</b>	<b>705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>705.54</b>
	Total for Function: 2691	<b>843,184.99</b>	<b>70,543.29</b>	<b>839,179.31</b>	<b>4,005.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.68</b>
Function: 3111	Community Services-Area Direction							
Object: 6151	Classified Salaries Regular							
	001-3111-6151-0000-00228-1	280,778.00	23,988.34	287,809.25	(7,031.25)	0.00	0.00	(7,031.25)
	Total for Object: 6151	<b>280,778.00</b>	<b>23,988.34</b>	<b>287,809.25</b>	<b>(7,031.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,031.25)</b>
Object: 6153	Classified Salaries - Substitutes							
	001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-3111-6161-0000-00228-1	4,893.00	417.72	5,012.64	(119.64)	0.00	0.00	(119.64)
	Total for Object: 6161	<b>4,893.00</b>	<b>417.72</b>	<b>5,012.64</b>	<b>(119.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(119.64)</b>
Object: 6211	Teachers' Retirement							
	001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	21,535.00	1,891.20	22,125.03	(590.03)	0.00	0.00	(590.03)
	Total for Object: 6221	<b>21,535.00</b>	<b>1,891.20</b>	<b>22,125.03</b>	<b>(590.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.03)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	17,711.00	1,483.43	17,803.50	(92.50)	0.00	0.00	(92.50)
	Total for Object: 6231	<b>17,711.00</b>	<b>1,483.43</b>	<b>17,803.50</b>	<b>(92.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.50)</b>
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,142.00	346.94	4,163.77	(21.77)	0.00	0.00	(21.77)
	Total for Object: 6232	<b>4,142.00</b>	<b>346.94</b>	<b>4,163.77</b>	<b>(21.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.77)</b>
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	36,758.00	3,888.52	38,412.24	(1,654.24)	0.00	0.00	(1,654.24)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
Total for Object: 6241	<b>36,758.00</b>	<b>3,888.52</b>	<b>38,412.24</b>	<b>(1,654.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,654.24)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	33,773.00	387.20	31,984.02	1,788.98	0.00	0.00	1,788.98
Total for Object: 6319	<b>33,773.00</b>	<b>387.20</b>	<b>31,984.02</b>	<b>1,788.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.98</b>
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,512.62	50.00	602.16	910.46	0.00	0.00	910.46
Total for Object: 6343	<b>1,512.62</b>	<b>50.00</b>	<b>602.16</b>	<b>910.46</b>	<b>0.00</b>	<b>0.00</b>	<b>910.46</b>
Object: 6361 Communication							
001-3111-6361-0000-00228-1	440.00	0.00	439.70	0.30	0.00	0.00	0.30
Total for Object: 6361	<b>440.00</b>	<b>0.00</b>	<b>439.70</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,476.00	0.00	1,036.00	440.00	0.00	0.00	440.00
Total for Object: 6371	<b>1,476.00</b>	<b>0.00</b>	<b>1,036.00</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,825.00	0.00	3,824.50	1,000.50	0.00	0.00	1,000.50
Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>3,824.50</b>	<b>1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	35,731.00	172.95	17,893.81	17,837.19	0.00	0.00	17,837.19
Total for Object: 6411	<b>35,731.00</b>	<b>172.95</b>	<b>17,893.81</b>	<b>17,837.19</b>	<b>0.00</b>	<b>0.00</b>	<b>17,837.19</b>
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	187,856.00	0.00	187,855.20	0.80	0.00	0.00	0.80
Total for Object: 6412	<b>187,856.00</b>	<b>0.00</b>	<b>187,855.20</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>
Total for Function: 3111	<b>631,430.62</b>	<b>32,626.30</b>	<b>618,961.82</b>	<b>12,468.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,468.80</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	133,423.00	11,391.96	136,703.96	(3,280.96)	0.00	0.00	(3,280.96)
Total for Object: 6151	<b>133,423.00</b>	<b>11,391.96</b>	<b>136,703.96</b>	<b>(3,280.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,280.96)</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	40.56	360.99	(360.99)	0.00	0.00	(360.99)
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
001-3311-6231-7510-00000-1	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
001-3311-6231-0000-00000-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>3,453.00</b>	<b>351.06</b>	<b>3,006.47</b>	<b>446.53</b>	<b>0.00</b>	<b>0.00</b>	<b>446.53</b>
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	308.00	36.13	310.59	(2.59)	0.00	0.00	(2.59)
001-3311-6232-7510-00486-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-3311-6232-1075-00000-1	308.00	40.07	311.71	(3.71)	0.00	0.00	(3.71)
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	9.48	84.50	(84.50)	0.00	0.00	(84.50)
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	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.78	0.78	(0.78)	0.00	0.00	(0.78)
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>805.00</b>	<b>86.46</b>	<b>707.58</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>97.42</b>
Object: 6241 Employee Insurance							



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,019.00	375.94	2,779.94	1,239.06	0.00	0.00	1,239.06
001-3311-6241-1075-00000-1	4,019.00	375.94	2,780.08	1,238.92	0.00	0.00	1,238.92
Total for Object: 6241	<b>8,038.00</b>	<b>751.88</b>	<b>5,560.02</b>	<b>2,477.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477.98</b>
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3311-6391-0000-00496-1	1,789.00	0.00	1,500.00	289.00	0.00	0.00	289.00
Total for Object: 6391	<b>3,091.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.00</b>
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	2,396.00	310.65	1,238.31	1,157.69	0.00	0.00	1,157.69
001-3311-6411-0000-00496-1	542.00	0.00	0.00	542.00	0.00	0.00	542.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>2,938.00</b>	<b>310.65</b>	<b>1,238.31</b>	<b>1,699.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.69</b>
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	329.92	(329.92)	0.00	0.00	(329.92)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>329.92</b>	<b>(329.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(329.92)</b>
Total for Function: 3311	<b>78,368.00</b>	<b>7,901.17</b>	<b>64,591.23</b>	<b>13,776.77</b>	<b>0.00</b>	<b>0.00</b>	<b>13,776.77</b>
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	120,752.00	11,518.46	134,608.50	(13,856.50)	0.00	0.00	(13,856.50)
Total for Object: 6151	<b>120,752.00</b>	<b>11,518.46</b>	<b>134,608.50</b>	<b>(13,856.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,856.50)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	1,041.42	(1,041.42)	0.00	0.00	(1,041.42)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>1,041.42</b>	<b>(1,041.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,041.42)</b>
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	1,972.00	168.36	2,020.32	(48.32)	0.00	0.00	(48.32)
Total for Object: 6211	<b>1,972.00</b>	<b>168.36</b>	<b>2,020.32</b>	<b>(48.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.32)</b>
Object: 6221 Non-Teacher Retirement							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6371 Dues and Memberships							
Object:							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
Total for Object: 6391	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>
Object: 6411 General Supplies							
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-3	1,538.00	44.57	763.11	774.89	0.00	0.00	774.89
Total for Object: 6411	<b>2,768.00</b>	<b>44.57</b>	<b>763.11</b>	<b>2,004.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004.89</b>
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	71.30	403.61	(403.61)	0.00	0.00	(403.61)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>71.30</b>	<b>403.61</b>	<b>(403.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(403.61)</b>
Total for Function: 3511	<b>168,834.00</b>	<b>14,884.42</b>	<b>177,760.25</b>	<b>(8,926.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,926.25)</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	85,832.00	20,693.85	85,169.48	662.52	0.00	0.00	662.52
001-3512-6151-7510-00105-4	106,121.00	13,851.40	54,387.22	51,733.78	0.00	0.00	51,733.78
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	34,433.00	13,334.65	53,831.71	(19,398.71)	0.00	0.00	(19,398.71)
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>226,386.00</b>	<b>47,879.90</b>	<b>193,388.41</b>	<b>32,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>32,997.59</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00301-1	5,321.00	1,246.18	5,235.29	85.71	0.00	0.00	85.71
	Total for Object: 6231	<b>14,170.00</b>	<b>2,844.58</b>	<b>11,620.20</b>	<b>2,549.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.80</b>
Object: 6232	Medicare							
	001-3512-6232-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00105-4	1,570.00	191.67	750.53	819.47	0.00	0.00	819.47
	001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-45100-4	500.00	182.20	742.87	(242.87)	0.00	0.00	(242.87)
	001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00301-1	1,244.00	291.53	1,224.57	19.43	0.00	0.00	19.43
	Total for Object: 6232	<b>3,314.00</b>	<b>665.40</b>	<b>2,717.97</b>	<b>596.03</b>	<b>0.00</b>	<b>0.00</b>	<b>596.03</b>
Object: 6241	Employee Insurance							
	001-3512-6241-7510-00105-4	33,347.00	5,003.98	23,985.16	9,361.84	0.00	0.00	9,361.84
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-45100-4	16,662.00	7,295.82	26,277.00	(9,615.00)	0.00	0.00	(9,615.00)
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-00301-1	33,910.00	9,048.94	30,429.12	3,480.88	0.00	0.00	3,480.88
	Total for Object: 6241	<b>83,919.00</b>	<b>21,348.74</b>	<b>80,691.28</b>	<b>3,227.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,227.72</b>
Object: 6333	Rentals - Land and Building							
	001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7510-00204-1	0.00	0.00	25.29	(25.29)	0.00	0.00	(25.29)
	001-3512-6337-7510-00514-1	0.00	0.00	2,952.46	(2,952.46)	0.00	0.00	(2,952.46)
	001-3512-6337-7500-00514-1	0.00	0.00	3,363.97	(3,363.97)	0.00	0.00	(3,363.97)
	001-3512-6337-7500-00204-1	0.00	0.00	18.19	(18.19)	0.00	0.00	(18.19)
	Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>6,359.91</b>	<b>(6,359.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,359.91)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-3512-6338-7500-00204-1	0.00	182.21	3,611.27	(3,611.27)	0.00	0.00	(3,611.27)
	001-3512-6338-7510-00204-1	0.00	253.35	3,525.66	(3,525.66)	0.00	0.00	(3,525.66)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
Total for Object: 6338	0.00	435.56	7,136.93	(7,136.93)	0.00	0.00	(7,136.93)
Object: 6343 Travel							
001-3512-6343-7510-00301-1	0.00	0.00	23.92	(23.92)	0.00	0.00	(23.92)
001-3512-6343-7510-00105-4	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
001-3512-6343-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	1,930.00	0.00	23.92	1,906.08	0.00	0.00	1,906.08
Object: 6361 Communication							
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
001-3512-6361-7500-00204-1	0.00	318.66	4,528.56	(4,528.56)	0.00	0.00	(4,528.56)
001-3512-6361-7510-00204-1	0.00	1,196.36	6,685.91	(6,685.91)	0.00	0.00	(6,685.91)
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
Total for Object: 6361	0.00	1,515.02	11,214.47	(11,214.47)	0.00	0.00	(11,214.47)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	394.98	394.98	(394.98)	0.00	0.00	(394.98)
001-3512-6371-7500-00204-1	0.00	284.07	284.07	(284.07)	0.00	0.00	(284.07)
Total for Object: 6371	0.00	679.05	679.05	(679.05)	0.00	0.00	(679.05)
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
001-3512-6391-7510-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3512-6391-7510-00301-1	1,541.44	240.00	1,459.80	81.64	0.00	0.00	81.64

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	229.13	2,273.64	(2,273.64)	0.00	0.00	(2,273.64)
001-3512-6391-7500-00204-1	0.00	164.78	2,494.24	(2,494.24)	0.00	0.00	(2,494.24)
Total for Object: 6391	<b>3,471.44</b>	<b>633.91</b>	<b>6,227.68</b>	<b>(2,756.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,756.24)</b>
Object: 6411 General Supplies							
001-3512-6411-7510-00105-4	2,000.00	0.00	403.17	1,596.83	0.00	0.00	1,596.83
001-3512-6411-7510-00301-1	18,372.00	42.41	18,264.90	107.10	0.00	0.00	107.10
001-3512-6411-7500-00216-1	0.00	0.00	87.63	(87.63)	0.00	0.00	(87.63)
001-3512-6411-7510-00216-1	0.00	0.00	87.66	(87.66)	0.00	0.00	(87.66)
001-3512-6411-7510-45100-4	8,055.71	0.00	6,685.52	1,370.19	0.00	0.00	1,370.19
001-3512-6411-7500-45100-4	11,304.00	0.00	10,918.71	385.29	0.00	0.00	385.29
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-4	22,000.00	0.00	18,837.35	3,162.65	0.00	0.00	3,162.65
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	3,995.20	(3,995.20)	0.00	0.00	(3,995.20)
Total for Object: 6411	<b>61,731.71</b>	<b>42.41</b>	<b>59,280.14</b>	<b>2,451.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.57</b>
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-1	0.00	(16,979.10)	26,252.31	(26,252.31)	0.00	0.00	(26,252.31)
001-3512-6412-7510-00204-1	0.00	16,511.06	35,805.05	(35,805.05)	0.00	0.00	(35,805.05)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	1,200.00	0.00	1,800.77	(600.77)	0.00	0.00	(600.77)
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	29,136.81	29,136.81	(29,136.81)	0.00	0.00	(29,136.81)
001-3512-6412-7510-42403-4	0.00	391.83	391.83	(391.83)	0.00	0.00	(391.83)
001-3512-6412-7500-42300-4	0.00	0.00	1,080.15	(1,080.15)	0.00	0.00	(1,080.15)
001-3512-6412-7510-42300-4	0.00	0.00	1,501.84	(1,501.84)	0.00	0.00	(1,501.84)
001-3512-6412-7500-45100-4	0.00	0.00	445.56	(445.56)	0.00	0.00	(445.56)
Total for Object: 6412	<b>1,200.00</b>	<b>29,060.60</b>	<b>96,414.32</b>	<b>(95,214.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,214.32)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6431 Textbooks							
Object:							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>419,700.15</b>	<b>110,774.98</b>	<b>499,793.58</b>	<b>(80,093.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,093.43)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	58,088.00	2,023.85	29,204.81	28,883.19	0.00	0.00	28,883.19
Total for Object: 6151	<b>58,088.00</b>	<b>2,023.85</b>	<b>29,204.81</b>	<b>28,883.19</b>	<b>0.00</b>	<b>0.00</b>	<b>28,883.19</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	125.00	1,000.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>1,000.00</b>	<b>125.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	1,739.00	240.67	2,558.68	(819.68)	0.00	0.00	(819.68)
Total for Object: 6221	<b>1,739.00</b>	<b>240.67</b>	<b>2,558.68</b>	<b>(819.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(819.68)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	1,250.00	121.85	1,758.96	(508.96)	0.00	0.00	(508.96)
Total for Object: 6231	<b>1,250.00</b>	<b>121.85</b>	<b>1,758.96</b>	<b>(508.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(508.96)</b>
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	445.00	28.50	411.48	33.52	0.00	0.00	33.52
Total for Object: 6232	<b>445.00</b>	<b>28.50</b>	<b>411.48</b>	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	4,618.00	1,486.34	8,113.40	(3,495.40)	0.00	0.00	(3,495.40)
Total for Object: 6241	<b>4,618.00</b>	<b>1,486.34</b>	<b>8,113.40</b>	<b>(3,495.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,495.40)</b>
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	241.64	241.64	(241.64)	0.00	0.00	(241.64)
Total for Object: 6363	<b>0.00</b>	<b>241.64</b>	<b>241.64</b>	<b>(241.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(241.64)</b>
Object: 6391 Other Purchased Services							
001-3611-6391-3000-45100-4	0.00	0.00	8.85	(8.85)	0.00	0.00	(8.85)
001-3611-6391-6000-45100-4	0.00	0.00	587.62	(587.62)	0.00	0.00	(587.62)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-1050-45100-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
001-3611-6391-0000-45100-4	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	4.45	(4.45)	0.00	0.00	(4.45)
001-3611-6391-5060-45100-4	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-3611-6391-1075-45100-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-3611-6391-4020-45100-4	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
001-3611-6391-4060-45100-4	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-3611-6391-4070-45100-4	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
001-3611-6391-4080-45100-4	0.00	0.00	4.29	(4.29)	0.00	0.00	(4.29)
001-3611-6391-4090-45100-4	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-3611-6391-5000-45100-4	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)
001-3611-6391-5040-45100-4	0.00	0.00	3.99	(3.99)	0.00	0.00	(3.99)
001-3611-6391-3010-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-3020-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-0000-46300-4	6,272.00	1,421.00	1,795.00	4,477.00	0.00	0.00	4,477.00
Total for Object: 6391	<b>15,921.00</b>	<b>1,421.00</b>	<b>2,465.84</b>	<b>13,455.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,455.16</b>
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	820.39	(820.39)	0.00	0.00	(820.39)
001-3611-6411-1020-45100-4	0.00	0.00	194.46	(194.46)	0.00	0.00	(194.46)
001-3611-6411-5080-45100-4	0.00	0.00	502.66	(502.66)	0.00	0.00	(502.66)
001-3611-6411-1050-45100-4	0.00	0.00	51.25	(51.25)	0.00	0.00	(51.25)
001-3611-6411-1075-45100-4	0.00	0.00	1,265.06	(1,265.06)	0.00	0.00	(1,265.06)
001-3611-6411-4020-45100-4	0.00	0.00	150.68	(150.68)	0.00	0.00	(150.68)
001-3611-6411-4060-45100-4	0.00	21.02	525.60	(525.60)	0.00	0.00	(525.60)
001-3611-6411-4070-45100-4	0.00	0.00	278.36	(278.36)	0.00	0.00	(278.36)
001-3611-6411-4080-45100-4	0.00	0.00	658.73	(658.73)	0.00	0.00	(658.73)
001-3611-6411-4090-45100-4	0.00	0.00	2.25	(2.25)	0.00	0.00	(2.25)
001-3611-6411-5040-45100-4	0.00	0.00	343.37	(343.37)	0.00	0.00	(343.37)
001-3611-6411-6000-45100-4	0.00	0.00	405.66	(405.66)	0.00	0.00	(405.66)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-0000-45100-4	12,659.00	0.00	0.00	12,659.00	0.00	0.00	12,659.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	174.34	(174.34)	0.00	0.00	(174.34)
001-3611-6411-3000-45100-4	0.00	0.00	1,106.91	(1,106.91)	0.00	0.00	(1,106.91)
001-3611-6411-3010-45100-4	0.00	0.00	755.79	(755.79)	0.00	0.00	(755.79)
001-3611-6411-3020-45100-4	0.00	0.00	539.38	(539.38)	0.00	0.00	(539.38)
001-3611-6411-5060-45100-4	0.00	0.00	252.60	(252.60)	0.00	0.00	(252.60)
001-3611-6411-0000-46300-4	24,588.00	3,853.69	16,510.77	8,077.23	0.00	0.00	8,077.23
Total for Object: 6411	<b>37,247.00</b>	<b>3,874.71</b>	<b>24,538.26</b>	<b>12,708.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12,708.74</b>
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	525.00	1,284.28	(1,284.28)	0.00	0.00	(1,284.28)
Total for Object: 6412	<b>0.00</b>	<b>525.00</b>	<b>1,284.28</b>	<b>(1,284.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,284.28)</b>
Total for Function: 3611	<b>120,308.00</b>	<b>10,088.56</b>	<b>71,577.35</b>	<b>48,730.65</b>	<b>0.00</b>	<b>0.00</b>	<b>48,730.65</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	15,000.00	0.00	3,300.00	11,700.00	0.00	0.00	11,700.00
Total for Object: 6391	<b>15,000.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	25,966.73	0.00	0.00	25,966.73	0.00	0.00	25,966.73
Total for Object: 6411	<b>25,966.73</b>	<b>0.00</b>	<b>0.00</b>	<b>25,966.73</b>	<b>0.00</b>	<b>0.00</b>	<b>25,966.73</b>
Total for Function: 3711	<b>40,966.73</b>	<b>0.00</b>	<b>3,300.00</b>	<b>37,666.73</b>	<b>0.00</b>	<b>0.00</b>	<b>37,666.73</b>
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	45,444.00	9,227.19	46,081.25	(637.25)	0.00	0.00	(637.25)
001-3811-6151-4090-00218-1	47,553.00	6,826.05	32,834.67	14,718.33	0.00	0.00	14,718.33
001-3811-6151-5040-00218-1	57,684.00	6,640.78	24,443.56	33,240.44	0.00	0.00	33,240.44
001-3811-6151-5060-00218-1	32,969.00	3,587.57	21,866.74	11,102.26	0.00	0.00	11,102.26
001-3811-6151-5080-00218-1	64,768.00	6,963.33	39,385.08	25,382.92	0.00	0.00	25,382.92
001-3811-6151-6000-00218-1	45,894.00	6,805.74	34,954.89	10,939.11	0.00	0.00	10,939.11
001-3811-6151-5000-00218-1	44,643.00	6,066.56	26,854.68	17,788.32	0.00	0.00	17,788.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6151 Classified Salaries Regular								
	001-3811-6151-4020-00218-1	70,219.00	5,512.59	14,656.51	55,562.49	0.00	0.00	55,562.49
	001-3811-6151-4070-00218-1	50,423.00	6,999.45	36,091.29	14,331.71	0.00	0.00	14,331.71
	001-3811-6151-7510-00000-1	103,081.00	0.00	18,866.01	84,214.99	0.00	0.00	84,214.99
	001-3811-6151-4060-00218-1	47,021.00	3,913.08	23,673.13	23,347.87	0.00	0.00	23,347.87
	001-3811-6151-7500-00218-1	52,433.00	0.00	1,358.00	51,075.00	0.00	0.00	51,075.00
	001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6151-1010-00218-1	101,448.00	8,661.82	103,999.74	(2,551.74)	0.00	0.00	(2,551.74)
	Total for Object: 6151	<b>763,580.00</b>	<b>71,204.16</b>	<b>425,065.55</b>	<b>338,514.45</b>	<b>0.00</b>	<b>0.00</b>	<b>338,514.45</b>
Object: 6153 Classified Salaries - Substitutes								
	001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5080-00218-1	0.00	0.00	1,391.52	(1,391.52)	0.00	0.00	(1,391.52)
	001-3811-6153-6000-00218-1	0.00	0.00	3,722.99	(3,722.99)	0.00	0.00	(3,722.99)
	001-3811-6153-4060-00218-1	0.00	0.00	66.90	(66.90)	0.00	0.00	(66.90)
	001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4090-00218-1	0.00	0.00	66.90	(66.90)	0.00	0.00	(66.90)
	001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5060-00218-1	0.00	0.00	5,679.81	(5,679.81)	0.00	0.00	(5,679.81)
	001-3811-6153-7510-00218-1	0.00	0.00	93.66	(93.66)	0.00	0.00	(93.66)
	001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4020-00218-1	0.00	0.00	2,254.53	(2,254.53)	0.00	0.00	(2,254.53)
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>13,276.31</b>	<b>(13,276.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,276.31)</b>
Object: 6161 Classified Salaries - Part-Time								
	001-3811-6161-4090-00218-1	0.00	0.00	611.90	(611.90)	0.00	0.00	(611.90)
	001-3811-6161-4060-00218-1	0.00	773.67	9,336.21	(9,336.21)	0.00	0.00	(9,336.21)
	001-3811-6161-5060-00218-1	0.00	865.63	2,159.03	(2,159.03)	0.00	0.00	(2,159.03)
	001-3811-6161-4080-00218-1	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
	001-3811-6161-5000-00218-1	0.00	0.00	7,395.21	(7,395.21)	0.00	0.00	(7,395.21)
	001-3811-6161-6000-00218-1	0.00	598.76	8,119.54	(8,119.54)	0.00	0.00	(8,119.54)
	001-3811-6161-5040-00218-1	0.00	0.00	3,912.34	(3,912.34)	0.00	0.00	(3,912.34)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4020-00218-1	0.00	1,110.07	13,377.51	(13,377.51)	0.00	0.00	(13,377.51)
001-3811-6161-5080-00218-1	0.00	568.65	1,264.21	(1,264.21)	0.00	0.00	(1,264.21)
001-3811-6161-4070-00218-1	0.00	0.00	9,652.14	(9,652.14)	0.00	0.00	(9,652.14)
001-3811-6161-1010-00218-1	1,792.00	153.00	1,836.00	(44.00)	0.00	0.00	(44.00)
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	3,320.04	22,775.07	(22,775.07)	0.00	0.00	(22,775.07)
001-3811-6161-0000-00218-1	39,058.00	0.00	0.00	39,058.00	0.00	0.00	39,058.00
001-3811-6161-7510-00000-1	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
Total for Object: 6161	<b>42,121.00</b>	<b>7,389.82</b>	<b>80,787.56</b>	<b>(38,666.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,666.56)</b>
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	86.02	(86.02)	0.00	0.00	(86.02)
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	42.41	336.07	(336.07)	0.00	0.00	(336.07)
001-3811-6211-7510-00218-1	0.00	18.28	283.55	(283.55)	0.00	0.00	(283.55)
001-3811-6211-4080-00218-1	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
Total for Object: 6211	<b>0.00</b>	<b>60.69</b>	<b>708.36</b>	<b>(708.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(708.36)</b>
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,049.00	634.89	3,703.90	345.10	0.00	0.00	345.10
001-3811-6221-1010-00218-1	8,100.00	743.00	8,354.02	(254.02)	0.00	0.00	(254.02)
001-3811-6221-5040-00218-1	4,507.00	551.96	2,211.73	2,295.27	0.00	0.00	2,295.27
001-3811-6221-0000-00218-1	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00
001-3811-6221-4090-00218-1	3,852.00	622.97	2,952.95	899.05	0.00	0.00	899.05
001-3811-6221-7510-00000-1	8,339.00	0.00	1,445.36	6,893.64	0.00	0.00	6,893.64

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6221 Non-Teacher Retirement								
	001-3811-6221-7500-00218-1	4,147.00	0.00	140.12	4,006.88	0.00	0.00	4,006.88
	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	214.79	1,361.24	(1,361.24)	0.00	0.00	(1,361.24)
	001-3811-6221-5000-00218-1	3,612.00	512.60	2,915.58	696.42	0.00	0.00	696.42
	001-3811-6221-5080-00218-1	4,993.00	628.96	3,459.65	1,533.35	0.00	0.00	1,533.35
	001-3811-6221-6000-00218-1	3,149.00	466.85	2,751.09	397.91	0.00	0.00	397.91
	001-3811-6221-4020-00218-1	4,818.00	501.26	2,225.10	2,592.90	0.00	0.00	2,592.90
	001-3811-6221-4060-00218-1	3,775.00	318.95	2,592.52	1,182.48	0.00	0.00	1,182.48
	001-3811-6221-5060-00218-1	2,812.00	348.21	2,077.82	734.18	0.00	0.00	734.18
	001-3811-6221-4080-00218-1	3,708.00	787.69	3,842.33	(134.33)	0.00	0.00	(134.33)
	Total for Object: 6221	<b>62,540.00</b>	<b>6,332.13</b>	<b>40,033.41</b>	<b>22,506.59</b>	<b>0.00</b>	<b>0.00</b>	<b>22,506.59</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	001-3811-6231-4090-00218-1	2,948.00	417.00	2,040.58	907.42	0.00	0.00	907.42
	001-3811-6231-5080-00218-1	4,015.00	456.61	2,517.94	1,497.06	0.00	0.00	1,497.06
	001-3811-6231-7510-00000-1	6,470.00	0.00	1,165.86	5,304.14	0.00	0.00	5,304.14
	001-3811-6231-7510-00218-1	0.00	205.84	1,417.82	(1,417.82)	0.00	0.00	(1,417.82)
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7500-00218-1	3,251.00	0.00	77.00	3,174.00	0.00	0.00	3,174.00
	001-3811-6231-4060-00218-1	2,915.00	270.90	1,874.52	1,040.48	0.00	0.00	1,040.48
	001-3811-6231-5000-00218-1	2,768.00	359.40	2,029.39	738.61	0.00	0.00	738.61
	001-3811-6231-6000-00218-1	2,845.00	455.26	2,878.49	(33.49)	0.00	0.00	(33.49)
	001-3811-6231-4020-00218-1	4,354.00	400.70	1,813.72	2,540.28	0.00	0.00	2,540.28
	001-3811-6231-1010-00218-1	6,401.00	533.93	6,410.74	(9.74)	0.00	0.00	(9.74)
	001-3811-6231-4080-00218-1	2,818.00	567.69	2,847.00	(29.00)	0.00	0.00	(29.00)
	001-3811-6231-5060-00218-1	2,044.00	259.18	1,705.72	338.28	0.00	0.00	338.28
	001-3811-6231-0000-00218-1	2,421.00	0.00	0.00	2,421.00	0.00	0.00	2,421.00
	001-3811-6231-4070-00218-1	3,126.00	429.07	2,795.89	330.11	0.00	0.00	330.11
	001-3811-6231-5040-00218-1	3,576.00	393.64	1,676.66	1,899.34	0.00	0.00	1,899.34
	Total for Object: 6231	<b>49,952.00</b>	<b>4,749.22</b>	<b>31,251.33</b>	<b>18,700.67</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.67</b>
Object: 6232 Medicare								
	001-3811-6232-4020-00218-1	1,018.00	93.73	424.65	593.35	0.00	0.00	593.35

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-4090-00218-1	689.00	97.53	477.25	211.75	0.00	0.00	211.75
001-3811-6232-5080-00218-1	939.00	106.79	588.87	350.13	0.00	0.00	350.13
001-3811-6232-7510-00000-1	1,513.00	0.00	272.71	1,240.29	0.00	0.00	1,240.29
001-3811-6232-5000-00218-1	647.00	84.04	474.55	172.45	0.00	0.00	172.45
001-3811-6232-7500-00218-1	760.00	0.00	18.00	742.00	0.00	0.00	742.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	48.13	331.59	(331.59)	0.00	0.00	(331.59)
001-3811-6232-4080-00218-1	659.00	132.77	666.15	(7.15)	0.00	0.00	(7.15)
001-3811-6232-4060-00218-1	682.00	67.59	472.04	209.96	0.00	0.00	209.96
001-3811-6232-5040-00218-1	836.00	92.08	392.16	443.84	0.00	0.00	443.84
001-3811-6232-6000-00218-1	666.00	106.47	673.25	(7.25)	0.00	0.00	(7.25)
001-3811-6232-0000-00218-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-3811-6232-5060-00218-1	478.00	60.61	398.93	79.07	0.00	0.00	79.07
001-3811-6232-4070-00218-1	731.00	100.34	653.90	77.10	0.00	0.00	77.10
001-3811-6232-1010-00218-1	1,497.00	124.86	1,499.15	(2.15)	0.00	0.00	(2.15)
Total for Object: 6232	<b>11,681.00</b>	<b>1,114.94</b>	<b>7,343.20</b>	<b>4,337.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,337.80</b>
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	8,660.00	2,268.44	9,659.74	(999.74)	0.00	0.00	(999.74)
001-3811-6241-4060-00218-1	8,038.00	343.17	7,206.57	831.43	0.00	0.00	831.43
001-3811-6241-7510-00000-1	17,314.00	0.00	2,227.82	15,086.18	0.00	0.00	15,086.18
001-3811-6241-5000-00218-1	8,061.00	1,414.78	8,281.94	(220.94)	0.00	0.00	(220.94)
001-3811-6241-5060-00218-1	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
001-3811-6241-7500-00218-1	8,061.00	0.00	686.34	7,374.66	0.00	0.00	7,374.66
001-3811-6241-5040-00218-1	8,061.00	1,414.78	6,226.68	1,834.32	0.00	0.00	1,834.32
001-3811-6241-4090-00218-1	8,646.00	2,264.78	9,635.70	(989.70)	0.00	0.00	(989.70)
001-3811-6241-5080-00218-1	8,072.00	2,211.96	10,578.51	(2,506.51)	0.00	0.00	(2,506.51)
001-3811-6241-6000-00218-1	44.00	9.40	45.12	(1.12)	0.00	0.00	(1.12)
001-3811-6241-4070-00218-1	8,635.00	2,261.96	9,633.82	(998.82)	0.00	0.00	(998.82)
001-3811-6241-4020-00218-1	88.00	693.86	5,508.80	(5,420.80)	0.00	0.00	(5,420.80)
001-3811-6241-1010-00218-1	16,662.00	2,172.68	17,822.16	(1,160.16)	0.00	0.00	(1,160.16)
Total for Object: 6241	<b>108,380.00</b>	<b>16,464.95</b>	<b>95,785.74</b>	<b>12,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12,594.26</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
Object:							
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-0000-00218-1	0.00	16.01	129.80	(129.80)	0.00	0.00	(129.80)
Total for Object: 6343	<b>0.00</b>	<b>16.01</b>	<b>129.80</b>	<b>(129.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(129.80)</b>
Object: 6361 Communication							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	20,291.00	0.00	19,761.17	529.83	0.00	0.00	529.83
Total for Object: 6391	<b>20,291.00</b>	<b>0.00</b>	<b>19,761.17</b>	<b>529.83</b>	<b>0.00</b>	<b>0.00</b>	<b>529.83</b>
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	43,878.12	5,813.04	36,429.29	7,448.83	0.00	0.00	7,448.83
001-3811-6411-4080-00218-1	0.00	0.00	500.19	(500.19)	0.00	0.00	(500.19)
001-3811-6411-6000-00218-1	0.00	0.00	670.24	(670.24)	0.00	0.00	(670.24)
001-3811-6411-4060-00218-1	0.00	0.00	298.27	(298.27)	0.00	0.00	(298.27)
001-3811-6411-4090-00218-1	0.00	0.00	449.49	(449.49)	0.00	0.00	(449.49)
001-3811-6411-5000-00218-1	0.00	0.00	1,245.74	(1,245.74)	0.00	0.00	(1,245.74)
001-3811-6411-5040-00218-1	0.00	0.00	867.30	(867.30)	0.00	0.00	(867.30)
001-3811-6411-5060-00218-1	0.00	0.00	541.62	(541.62)	0.00	0.00	(541.62)
001-3811-6411-5080-00218-1	0.00	0.00	769.36	(769.36)	0.00	0.00	(769.36)
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	643.10	(643.10)	0.00	0.00	(643.10)
001-3811-6411-4070-00218-1	0.00	0.00	736.32	(736.32)	0.00	0.00	(736.32)

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3020-00452-1	0.00	0.00	6.23	(6.23)	0.00	0.00	(6.23)
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>5,060.00</b>	<b>655.33</b>	<b>6,332.04</b>	<b>(1,272.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,272.04)</b>
Object: 6232 Medicare							
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	74.81	(74.81)	0.00	0.00	(74.81)
001-3911-6232-4070-00452-1	0.00	0.00	120.54	(120.54)	0.00	0.00	(120.54)
001-3911-6232-0000-00400-1	212.00	0.00	0.00	212.00	0.00	0.00	212.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00455-1	135.00	0.00	41.93	93.07	0.00	0.00	93.07
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00455-1	235.00	60.11	242.65	(7.65)	0.00	0.00	(7.65)
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	140.31	(140.31)	0.00	0.00	(140.31)
001-3911-6232-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00455-1	232.00	0.00	0.00	232.00	0.00	0.00	232.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00455-1	235.00	59.47	240.13	(5.13)	0.00	0.00	(5.13)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6232 Medicare								
001-3912-6232-0000-00430-1		0.00	8.15	100.52	(100.52)	0.00	0.00	(100.52)
Total for Object: 6232		<b>0.00</b>	<b>8.15</b>	<b>100.52</b>	<b>(100.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.52)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication								
001-3912-6361-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding								
001-3912-6363-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services								
001-3912-6391-0000-45100-4		1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3912-6391-0000-00430-1		965.00	0.00	532.50	432.50	0.00	0.00	432.50
001-3912-6391-0000-46200-4		2,220.00	0.00	834.30	1,385.70	0.00	0.00	1,385.70
Total for Object: 6391		<b>5,115.00</b>	<b>0.00</b>	<b>1,366.80</b>	<b>3,748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.20</b>
Object: 6411 General Supplies								
001-3912-6411-4060-45100-4		0.00	0.00	1,601.69	(1,601.69)	0.00	0.00	(1,601.69)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6411	General Supplies							
	001-3912-6411-0000-46200-4	7,873.00	0.00	0.00	7,873.00	0.00	0.00	7,873.00
	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	1,203.89	(1,203.89)	0.00	0.00	(1,203.89)
	001-3912-6411-4020-45100-4	0.00	935.46	952.35	(952.35)	0.00	0.00	(952.35)
	001-3912-6411-4070-45100-4	0.00	41.98	1,492.53	(1,492.53)	0.00	0.00	(1,492.53)
	001-3912-6411-0000-45100-4	25,320.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00
	001-3912-6411-4090-45100-4	0.00	2,447.50	3,719.75	(3,719.75)	0.00	0.00	(3,719.75)
	001-3912-6411-5000-45100-4	0.00	212.55	2,066.43	(2,066.43)	0.00	0.00	(2,066.43)
	001-3912-6411-5040-45100-4	0.00	1,008.50	1,994.63	(1,994.63)	0.00	0.00	(1,994.63)
	001-3912-6411-5060-45100-4	0.00	0.00	176.00	(176.00)	0.00	0.00	(176.00)
	001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-6000-45100-4	0.00	97.35	1,523.41	(1,523.41)	0.00	0.00	(1,523.41)
	Total for Object: 6411	<b>33,193.00</b>	<b>4,743.34</b>	<b>14,730.68</b>	<b>18,462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18,462.32</b>
Object: 6412	Supplies - Technology Related							
	001-3912-6412-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4020-45100-4	0.00	0.00	1,007.09	(1,007.09)	0.00	0.00	(1,007.09)
	001-3912-6412-4060-45100-4	0.00	0.00	1,098.64	(1,098.64)	0.00	0.00	(1,098.64)
	001-3912-6412-4070-45100-4	0.00	0.00	1,062.02	(1,062.02)	0.00	0.00	(1,062.02)
	001-3912-6412-4080-45100-4	0.00	0.00	1,248.18	(1,248.18)	0.00	0.00	(1,248.18)
	001-3912-6412-4090-45100-4	0.00	0.00	1,235.97	(1,235.97)	0.00	0.00	(1,235.97)
	001-3912-6412-5000-45100-4	0.00	0.00	1,101.70	(1,101.70)	0.00	0.00	(1,101.70)
	001-3912-6412-5040-45100-4	0.00	0.00	1,159.68	(1,159.68)	0.00	0.00	(1,159.68)
	001-3912-6412-5060-45100-4	0.00	0.00	1,086.44	(1,086.44)	0.00	0.00	(1,086.44)
	001-3912-6412-5080-45100-4	0.00	0.00	1,245.13	(1,245.13)	0.00	0.00	(1,245.13)
	001-3912-6412-6000-45100-4	0.00	0.00	1,065.07	(1,065.07)	0.00	0.00	(1,065.07)
	001-3912-6412-4020-46200-4	0.00	0.00	230.23	(230.23)	0.00	0.00	(230.23)
	001-3912-6412-4060-46200-4	0.00	0.00	251.16	(251.16)	0.00	0.00	(251.16)
	001-3912-6412-4070-46200-4	0.00	0.00	242.79	(242.79)	0.00	0.00	(242.79)
	001-3912-6412-4080-46200-4	0.00	0.00	285.35	(285.35)	0.00	0.00	(285.35)
	001-3912-6412-4090-46200-4	0.00	0.00	282.56	(282.56)	0.00	0.00	(282.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6412 Supplies - Technology Related								
	001-3912-6412-5000-46200-4	0.00	0.00	251.86	(251.86)	0.00	0.00	(251.86)
	001-3912-6412-5040-46200-4	0.00	0.00	265.12	(265.12)	0.00	0.00	(265.12)
	001-3912-6412-5060-46200-4	0.00	0.00	248.37	(248.37)	0.00	0.00	(248.37)
	001-3912-6412-5080-46200-4	0.00	0.00	284.65	(284.65)	0.00	0.00	(284.65)
	001-3912-6412-6000-46200-4	0.00	0.00	243.49	(243.49)	0.00	0.00	(243.49)
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>13,895.50</b>	<b>(13,895.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,895.50)</b>
	Total for Function: 3912	<b>38,308.00</b>	<b>5,347.55</b>	<b>37,516.88</b>	<b>791.12</b>	<b>0.00</b>	<b>0.00</b>	<b>791.12</b>
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
	001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Fund: 001	<b>51,978,217.00</b>	<b>5,910,428.72</b>	<b>43,647,700.35</b>	<b>8,330,516.65</b>	<b>16,833.17</b>	<b>0.00</b>	<b>8,313,683.48</b>
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
	002-1111-6111-5080-40001-3	996,110.00	146,300.99	1,089,198.76	(93,088.76)	0.00	0.00	(93,088.76)
	002-1111-6111-4020-40001-3	972,352.00	113,269.83	964,143.17	8,208.83	0.00	0.00	8,208.83
	002-1111-6111-4060-40001-3	991,892.00	132,906.51	1,019,445.53	(27,553.53)	0.00	0.00	(27,553.53)
	002-1111-6111-4070-40001-3	1,085,067.00	146,200.63	1,142,184.61	(57,117.61)	0.00	0.00	(57,117.61)
	002-1111-6111-4080-40001-3	1,115,307.00	174,045.09	1,236,279.48	(120,972.48)	0.00	0.00	(120,972.48)
	002-1111-6111-4090-40001-3	1,008,921.00	149,632.75	1,109,438.38	(100,517.38)	0.00	0.00	(100,517.38)
	002-1111-6111-5000-40001-3	986,302.00	126,817.93	1,011,296.09	(24,994.09)	0.00	0.00	(24,994.09)
	002-1111-6111-6000-40001-3	1,093,324.00	148,208.27	1,130,920.33	(37,596.33)	0.00	0.00	(37,596.33)
	002-1111-6111-5060-40001-3	986,961.00	150,396.00	1,095,942.77	(108,981.77)	0.00	0.00	(108,981.77)
	002-1111-6111-5040-40001-3	901,738.00	119,920.28	936,465.89	(34,727.89)	0.00	0.00	(34,727.89)
	002-1111-6111-4070-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-4080-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-4090-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-5000-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5040-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-4060-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-5060-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-5080-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-6000-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	002-1111-6111-4020-00000-3	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	(50,000.00)
	Total for Object: 6111	<b>10,137,974.00</b>	<b>1,907,698.28</b>	<b>11,235,315.01</b>	<b>(1,097,341.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,097,341.01)</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1111-6121-0000-00426-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
	002-1111-6121-0000-00216-3	3,363.00	0.00	0.00	3,363.00	0.00	0.00	3,363.00
	002-1111-6121-5080-40001-3	19,011.00	3,314.28	21,451.62	(2,440.62)	0.00	0.00	(2,440.62)
	002-1111-6121-5040-40001-3	19,011.00	2,835.16	21,337.76	(2,326.76)	0.00	0.00	(2,326.76)
	002-1111-6121-4060-40001-3	19,011.00	2,295.00	30,691.94	(11,680.94)	0.00	0.00	(11,680.94)
	002-1111-6121-5060-40001-3	19,011.00	4,330.76	40,386.37	(21,375.37)	0.00	0.00	(21,375.37)
	002-1111-6121-4020-40001-3	19,011.00	4,785.15	21,955.17	(2,944.17)	0.00	0.00	(2,944.17)
	002-1111-6121-4080-40001-3	19,011.00	4,165.20	28,868.83	(9,857.83)	0.00	0.00	(9,857.83)
	002-1111-6121-4090-40001-3	19,011.00	4,913.48	43,320.46	(24,309.46)	0.00	0.00	(24,309.46)
	002-1111-6121-6000-40001-3	19,011.00	2,835.15	25,244.49	(6,233.49)	0.00	0.00	(6,233.49)
	002-1111-6121-4070-40001-3	19,011.00	7,075.05	32,922.87	(13,911.87)	0.00	0.00	(13,911.87)
	002-1111-6121-5000-40001-3	19,011.00	5,445.00	22,424.83	(3,413.83)	0.00	0.00	(3,413.83)
	Total for Object: 6121	<b>198,225.00</b>	<b>41,994.23</b>	<b>288,604.34</b>	<b>(90,379.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,379.34)</b>
Object: 6131	Supplemental Pay							
	002-1111-6131-0000-00436-3	943.00	0.00	0.00	943.00	0.00	0.00	943.00
	002-1111-6131-4020-40001-3	5,839.00	71.96	804.95	5,034.05	0.00	0.00	5,034.05
	002-1111-6131-5000-40001-3	5,815.00	63.16	779.70	5,035.30	0.00	0.00	5,035.30
	002-1111-6131-4080-40001-3	5,992.00	87.32	961.94	5,030.06	0.00	0.00	5,030.06
	002-1111-6131-4070-40001-3	5,863.00	77.12	829.54	5,033.46	0.00	0.00	5,033.46
	002-1111-6131-6000-40001-3	5,836.00	71.72	801.88	5,034.12	0.00	0.00	5,034.12
	002-1111-6131-5080-40001-3	5,987.00	83.60	956.42	5,030.58	0.00	0.00	5,030.58
	002-1111-6131-4060-40001-3	5,894.00	79.60	861.60	5,032.40	0.00	0.00	5,032.40
	002-1111-6131-4090-40001-3	5,932.00	79.32	900.75	5,031.25	0.00	0.00	5,031.25

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6131	Supplemental Pay							
	002-1111-6131-0000-00216-3	404.00	0.00	0.00	404.00	0.00	0.00	404.00
	002-1111-6131-5060-40001-3	5,849.00	72.76	815.38	5,033.62	0.00	0.00	5,033.62
	002-1111-6131-5040-40001-3	5,791.00	58.04	755.44	5,035.56	0.00	0.00	5,035.56
	Total for Object: 6131	<b>60,145.00</b>	<b>744.60</b>	<b>8,467.60</b>	<b>51,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>51,677.40</b>
Object: 6151	Classified Salaries Regular							
	002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211	Teachers' Retirement							
	002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5080-40001-3	160,701.00	12,326.47	165,669.57	(4,968.57)	0.00	0.00	(4,968.57)
	002-1111-6211-4080-40001-3	183,220.00	17,404.73	192,459.37	(9,239.37)	0.00	0.00	(9,239.37)
	002-1111-6211-5060-40001-3	159,503.00	12,222.60	164,556.74	(5,053.74)	0.00	0.00	(5,053.74)
	002-1111-6211-5000-40001-3	164,238.00	10,091.73	157,405.74	6,832.26	0.00	0.00	6,832.26
	002-1111-6211-5040-40001-3	149,825.00	8,781.43	146,287.23	3,537.77	0.00	0.00	3,537.77
	002-1111-6211-4090-40001-3	165,667.00	13,706.28	173,146.10	(7,479.10)	0.00	0.00	(7,479.10)
	002-1111-6211-6000-40001-3	175,466.00	12,709.10	173,492.08	1,973.92	0.00	0.00	1,973.92
	002-1111-6211-4060-40001-3	161,020.00	10,484.71	154,758.36	6,261.64	0.00	0.00	6,261.64
	002-1111-6211-0000-00436-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
	002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
	002-1111-6211-4020-40001-3	158,713.00	7,281.88	146,199.65	12,513.35	0.00	0.00	12,513.35
	002-1111-6211-4070-40001-3	174,181.00	12,550.40	174,209.14	(28.14)	0.00	0.00	(28.14)
	002-1111-6211-4020-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-4060-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-4070-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-4080-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-4090-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-5000-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-5040-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-5060-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-5080-00000-3	0.00	20,542.18	20,542.18	(20,542.18)	0.00	0.00	(20,542.18)
	002-1111-6211-6000-00000-3	0.00	20,542.19	20,542.19	(20,542.19)	0.00	0.00	(20,542.19)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>1,652,730.00</b>	<b>322,981.14</b>	<b>1,853,605.79</b>	<b>(200,875.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,875.79)</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	144.06	381.95	(381.95)	0.00	0.00	(381.95)
002-1111-6221-5000-40001-3	0.00	8.93	8.93	(8.93)	0.00	0.00	(8.93)
002-1111-6221-4090-40001-3	0.00	7.43	14.56	(14.56)	0.00	0.00	(14.56)
002-1111-6221-6000-40001-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1111-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5080-40001-3	0.00	59.31	79.23	(79.23)	0.00	0.00	(79.23)
Total for Object: 6221	<b>0.00</b>	<b>219.73</b>	<b>493.59</b>	<b>(493.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(493.59)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4060-40001-3	1,179.00	142.29	1,854.58	(675.58)	0.00	0.00	(675.58)
002-1111-6231-5060-40001-3	1,179.00	268.50	2,550.41	(1,371.41)	0.00	0.00	(1,371.41)
002-1111-6231-4070-40001-3	1,179.00	438.65	2,087.65	(908.65)	0.00	0.00	(908.65)
002-1111-6231-6000-40001-3	1,179.00	175.77	1,600.99	(421.99)	0.00	0.00	(421.99)
002-1111-6231-4020-40001-3	1,179.00	296.68	1,395.33	(216.33)	0.00	0.00	(216.33)
002-1111-6231-4080-40001-3	1,179.00	258.25	1,836.34	(657.34)	0.00	0.00	(657.34)
002-1111-6231-4090-40001-3	1,179.00	304.64	2,732.36	(1,553.36)	0.00	0.00	(1,553.36)
002-1111-6231-5000-40001-3	1,179.00	337.59	1,424.40	(245.40)	0.00	0.00	(245.40)
002-1111-6231-5040-40001-3	1,179.00	175.78	1,369.43	(190.43)	0.00	0.00	(190.43)
002-1111-6231-5080-40001-3	1,179.00	150.26	1,228.24	(49.24)	0.00	0.00	(49.24)
002-1111-6231-0000-00426-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1111-6231-0000-00216-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
Total for Object: 6231	<b>12,294.00</b>	<b>2,548.41</b>	<b>18,079.73</b>	<b>(5,785.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,785.73)</b>
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,459.00	2,355.87	14,666.52	(207.52)	0.00	0.00	(207.52)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>13,415,178.00</b>	<b>2,623,328.65</b>	<b>15,110,927.48</b>	<b>(1,695,749.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,695,749.48)</b>
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,106,900.00	357,666.10	2,164,369.01	(57,469.01)	0.00	0.00	(57,469.01)
002-1131-6111-3020-00000-3	1,753,236.00	265,349.67	1,606,736.11	146,499.89	0.00	0.00	146,499.89
002-1131-6111-3010-00000-3	1,564,053.00	246,052.80	1,495,289.26	68,763.74	0.00	0.00	68,763.74
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,424,189.00</b>	<b>869,068.57</b>	<b>5,266,394.38</b>	<b>157,794.62</b>	<b>0.00</b>	<b>0.00</b>	<b>157,794.62</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00000-3	29,978.00	7,702.26	21,060.07	8,917.93	0.00	0.00	8,917.93
002-1131-6121-3020-00000-3	29,978.00	3,792.92	26,693.63	3,284.37	0.00	0.00	3,284.37
002-1131-6121-3010-00000-3	29,978.00	3,417.77	17,471.49	12,506.51	0.00	0.00	12,506.51
Total for Object: 6121	<b>89,934.00</b>	<b>14,912.95</b>	<b>65,225.19</b>	<b>24,708.81</b>	<b>0.00</b>	<b>0.00</b>	<b>24,708.81</b>
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00436-3	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	1,725.00	(1,725.00)	0.00	0.00	(1,725.00)
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,177.00	118.72	713.32	1,463.68	0.00	0.00	1,463.68
002-1131-6131-3010-00000-3	2,848.00	233.07	1,399.67	1,448.33	0.00	0.00	1,448.33
002-1131-6131-3020-00000-3	1,849.00	62.68	376.48	1,472.52	0.00	0.00	1,472.52

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	11,246.00	0.00	0.00	11,246.00	0.00	0.00	11,246.00
Total for Object: 6131	<b>20,073.00</b>	<b>414.47</b>	<b>4,214.47</b>	<b>15,858.53</b>	<b>0.00</b>	<b>0.00</b>	<b>15,858.53</b>
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	498.00	0.00	0.00	498.00	0.00	0.00	498.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	250.19	(250.19)	0.00	0.00	(250.19)
002-1131-6211-0000-00436-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1131-6211-3000-00000-3	340,078.00	60,505.61	353,711.96	(13,633.96)	0.00	0.00	(13,633.96)
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	285,845.00	45,441.71	266,632.37	19,212.63	0.00	0.00	19,212.63
002-1131-6211-3010-00000-3	254,926.00	42,496.55	250,400.16	4,525.84	0.00	0.00	4,525.84
Total for Object: 6211	<b>881,630.00</b>	<b>148,443.87</b>	<b>870,994.68</b>	<b>10,635.32</b>	<b>0.00</b>	<b>0.00</b>	<b>10,635.32</b>
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1131-6221-3000-00000-3	3,283.00	527.53	3,318.57	(35.57)	0.00	0.00	(35.57)
002-1131-6221-3020-00000-3	0.00	0.00	1.19	(1.19)	0.00	0.00	(1.19)
Total for Object: 6221	<b>3,283.00</b>	<b>527.53</b>	<b>3,319.76</b>	<b>(36.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.76)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3010-00000-3	1,858.00	158.74	852.86	1,005.14	0.00	0.00	1,005.14
002-1131-6231-3020-00000-3	1,858.00	223.20	1,613.81	244.19	0.00	0.00	244.19
002-1131-6231-3000-00000-3	4,293.00	783.90	3,471.22	821.78	0.00	0.00	821.78

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>8,009.00</b>	<b>1,165.84</b>	<b>5,937.89</b>	<b>2,071.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.11</b>
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	0.00	25.06	(25.06)	0.00	0.00	(25.06)
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	31,016.00	5,099.97	30,628.26	387.74	0.00	0.00	387.74
002-1131-6232-3010-00000-3	23,155.00	3,502.94	21,310.77	1,844.23	0.00	0.00	1,844.23
002-1131-6232-3020-00000-3	25,884.00	3,777.09	22,949.47	2,934.53	0.00	0.00	2,934.53
Total for Object: 6232	<b>80,133.00</b>	<b>12,380.00</b>	<b>74,913.56</b>	<b>5,219.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5,219.44</b>
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	217,307.00	47,960.84	232,122.10	(14,815.10)	0.00	0.00	(14,815.10)
002-1131-6241-3010-00000-3	193,148.00	46,281.76	228,558.12	(35,410.12)	0.00	0.00	(35,410.12)
002-1131-6241-3000-00000-3	285,728.00	67,128.70	321,456.78	(35,728.78)	0.00	0.00	(35,728.78)
Total for Object: 6241	<b>696,183.00</b>	<b>161,371.30</b>	<b>782,137.00</b>	<b>(85,954.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,954.00)</b>
Total for Function: 1131	<b>7,203,434.00</b>	<b>1,208,284.53</b>	<b>7,073,136.93</b>	<b>130,297.07</b>	<b>0.00</b>	<b>0.00</b>	<b>130,297.07</b>
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	46,057.00	0.00	0.00	46,057.00	0.00	0.00	46,057.00
002-1151-6111-1075-00208-3	36,809.00	0.00	0.00	36,809.00	0.00	0.00	36,809.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	40,718.00	6,953.16	41,718.96	(1,000.96)	0.00	0.00	(1,000.96)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1151 High School								
Object: 6111 Regular Salaries								
	002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1050-00000-3	3,778,813.00	(1,613,603.12)	1,586,269.66	2,192,543.34	0.00	0.00	2,192,543.34
	002-1151-6111-1075-00000-3	3,058,910.00	(1,298,161.77)	1,232,676.64	1,826,233.36	0.00	0.00	1,826,233.36
	002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1100-00110-3	65,584.00	11,199.40	67,197.00	(1,613.00)	0.00	0.00	(1,613.00)
	002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6111-1050-42300-4	418,626.86	2,246,080.28	2,246,080.28	(1,827,453.42)	0.00	0.00	(1,827,453.42)
	002-1151-6111-1075-42300-4	0.00	1,790,641.63	1,790,641.63	(1,790,641.63)	0.00	0.00	(1,790,641.63)
	Total for Object: 6111	<b>7,445,517.86</b>	<b>1,143,109.58</b>	<b>6,964,584.17</b>	<b>480,933.69</b>	<b>0.00</b>	<b>0.00</b>	<b>480,933.69</b>
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00000-3	61,784.00	7,396.18	35,960.90	25,823.10	0.00	0.00	25,823.10
	002-1151-6121-1075-00426-3	0.00	0.00	4,037.40	(4,037.40)	0.00	0.00	(4,037.40)
	002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00426-3	0.00	0.00	4,037.10	(4,037.10)	0.00	0.00	(4,037.10)
	002-1151-6121-0000-00426-3	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	0.00	0.00
	002-1151-6121-1075-00000-3	61,784.00	9,095.99	54,380.00	7,404.00	0.00	0.00	7,404.00
	Total for Object: 6121	<b>123,568.00</b>	<b>16,492.17</b>	<b>98,415.40</b>	<b>25,152.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,152.60</b>
Object: 6131 Supplemental Pay								
	002-1151-6131-1050-00208-3	692.00	0.00	0.00	692.00	0.00	0.00	692.00
	002-1151-6131-1075-00208-3	552.00	0.00	0.00	552.00	0.00	0.00	552.00
	002-1151-6131-1050-00432-3	21,952.00	0.00	0.00	21,952.00	0.00	0.00	21,952.00
	002-1151-6131-1075-00432-3	14,612.00	2,243.75	2,243.75	12,368.25	0.00	0.00	12,368.25
	002-1151-6131-0000-00436-3	5,387.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

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: 6211 Teachers' Retirement							
002-1151-6211-0000-00436-3	781.00	0.00	0.00	781.00	0.00	0.00	781.00
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
Total for Object: 6211	<b>1,157,474.00</b>	<b>197,949.02</b>	<b>1,165,430.59</b>	<b>(7,956.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,956.59)</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	168.00	0.00	171.50	(3.50)	0.00	0.00	(3.50)
002-1151-6221-1075-00426-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1151-6221-1050-00426-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>168.00</b>	<b>0.00</b>	<b>243.52</b>	<b>(75.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.52)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,831.00	527.63	3,182.84	648.16	0.00	0.00	648.16
002-1151-6231-1050-00000-3	3,831.00	458.58	2,227.80	1,603.20	0.00	0.00	1,603.20
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	151.00	0.00	155.00	(4.00)	0.00	0.00	(4.00)
002-1151-6231-1075-00426-3	0.00	0.00	156.04	(156.04)	0.00	0.00	(156.04)
002-1151-6231-1050-00426-3	0.00	0.00	155.99	(155.99)	0.00	0.00	(155.99)
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>7,813.00</b>	<b>986.21</b>	<b>5,877.67</b>	<b>1,935.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.33</b>
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	71.00	0.00	54.38	16.62	0.00	0.00	16.62
002-1151-6232-3000-00000-3	35.00	0.00	36.26	(1.26)	0.00	0.00	(1.26)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1100-00110-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	4,468.00	0.00	0.00	4,468.00	0.00	0.00	4,468.00
002-1151-6241-1075-00208-3	3,570.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00
Total for Object: 6241	<b>901,159.00</b>	<b>219,695.92</b>	<b>1,055,773.10</b>	<b>(154,614.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,614.10)</b>
Total for Function: 1151	<b>9,804,738.86</b>	<b>1,597,313.59</b>	<b>9,409,298.36</b>	<b>395,440.50</b>	<b>0.00</b>	<b>0.00</b>	<b>395,440.50</b>
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-4060-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4070-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
002-1191-6121-5060-00452-3	0.00	0.00	292.54	(292.54)	0.00	0.00	(292.54)
002-1191-6121-5080-00452-3	0.00	0.00	1,531.67	(1,531.67)	0.00	0.00	(1,531.67)
002-1191-6121-0000-00452-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1191-6121-1075-00452-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-1191-6121-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-5000-00452-3	0.00	0.00	878.16	(878.16)	0.00	0.00	(878.16)
002-1191-6121-4020-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4080-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1191 Summer School								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1191-6121-5040-00452-3	0.00	0.00	292.71	(292.71)	0.00	0.00	(292.71)
	002-1191-6121-6000-00452-3	0.00	0.00	1,531.84	(1,531.84)	0.00	0.00	(1,531.84)
	002-1191-6121-4090-00452-3	0.00	0.00	877.65	(877.65)	0.00	0.00	(877.65)
	002-1191-6121-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	<b>1,718.00</b>	<b>0.00</b>	<b>8,395.85</b>	<b>(6,677.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,677.85)</b>
Object: 6131 Supplemental Pay								
	002-1191-6131-7010-00452-3	0.00	0.00	4,082.00	(4,082.00)	0.00	0.00	(4,082.00)
	002-1191-6131-5060-00452-3	0.00	7.50	37,631.33	(37,631.33)	0.00	0.00	(37,631.33)
	002-1191-6131-4020-00452-3	0.00	7.50	37,159.72	(37,159.72)	0.00	0.00	(37,159.72)
	002-1191-6131-5000-00452-3	0.00	7.50	40,741.50	(40,741.50)	0.00	0.00	(40,741.50)
	002-1191-6131-4070-00452-3	0.00	7.50	36,368.57	(36,368.57)	0.00	0.00	(36,368.57)
	002-1191-6131-4060-00452-3	0.00	7.50	37,161.23	(37,161.23)	0.00	0.00	(37,161.23)
	002-1191-6131-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-0000-00452-3	451,638.00	1,150.00	1,150.00	450,488.00	0.00	0.00	450,488.00
	002-1191-6131-5040-00452-3	0.00	7.50	37,635.37	(37,635.37)	0.00	0.00	(37,635.37)
	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	7.50	40,744.90	(40,744.90)	0.00	0.00	(40,744.90)
	002-1191-6131-4080-00452-3	0.00	7.50	36,379.17	(36,379.17)	0.00	0.00	(36,379.17)
	002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-6000-00452-3	0.00	7.50	36,002.22	(36,002.22)	0.00	0.00	(36,002.22)
	002-1191-6131-1050-00452-3	0.00	0.00	3,455.76	(3,455.76)	0.00	0.00	(3,455.76)
	002-1191-6131-1075-00452-3	0.00	0.00	5,655.01	(5,655.01)	0.00	0.00	(5,655.01)
	002-1191-6131-3010-00452-3	0.00	0.00	681.65	(681.65)	0.00	0.00	(681.65)
	002-1191-6131-3020-00452-3	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
	002-1191-6131-3000-00452-3	0.00	0.00	555.38	(555.38)	0.00	0.00	(555.38)
	002-1191-6131-5080-00452-3	0.00	7.50	36,014.33	(36,014.33)	0.00	0.00	(36,014.33)
	Total for Object: 6131	<b>451,638.00</b>	<b>1,225.00</b>	<b>391,766.54</b>	<b>59,871.46</b>	<b>0.00</b>	<b>0.00</b>	<b>59,871.46</b>
Object: 6211 Teachers' Retirement								



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-4080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4070-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>46,951.00</b>	<b>0.00</b>	<b>17.84</b>	<b>46,933.16</b>	<b>0.00</b>	<b>0.00</b>	<b>46,933.16</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-4020-00452-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-1191-6231-4060-00452-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
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	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-4070-00452-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-1191-6231-5000-00452-3	0.00	0.00	145.71	(145.71)	0.00	0.00	(145.71)
002-1191-6231-0000-00452-3	42,435.00	0.00	0.00	42,435.00	0.00	0.00	42,435.00
002-1191-6231-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-6000-00452-3	0.00	0.00	147.59	(147.59)	0.00	0.00	(147.59)
002-1191-6231-4080-00452-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-1191-6231-4090-00452-3	0.00	0.00	145.69	(145.69)	0.00	0.00	(145.69)
002-1191-6231-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5080-00452-3	0.00	0.00	147.59	(147.59)	0.00	0.00	(147.59)
002-1191-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>42,435.00</b>	<b>0.00</b>	<b>618.82</b>	<b>41,816.18</b>	<b>0.00</b>	<b>0.00</b>	<b>41,816.18</b>
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.11	549.98	(549.98)	0.00	0.00	(549.98)
002-1191-6232-0000-00452-3	9,924.00	16.68	16.68	9,907.32	0.00	0.00	9,907.32
002-1191-6232-4020-00452-3	0.00	0.10	547.34	(547.34)	0.00	0.00	(547.34)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
Object:							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	232,050.00	0.00	0.00	232,050.00	0.00	0.00	232,050.00
002-1191-6311-1050-00452-3	0.00	0.00	97,709.64	(97,709.64)	0.00	0.00	(97,709.64)
002-1191-6311-1075-00452-3	0.00	0.00	78,090.36	(78,090.36)	0.00	0.00	(78,090.36)
002-1191-6311-3000-00452-3	0.00	0.00	23,692.50	(23,692.50)	0.00	0.00	(23,692.50)
002-1191-6311-3010-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-3020-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>232,050.00</b>	<b>0.00</b>	<b>232,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1191	<b>784,872.00</b>	<b>1,420.40</b>	<b>694,648.03</b>	<b>90,223.97</b>	<b>0.00</b>	<b>0.00</b>	<b>90,223.97</b>
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	3,881.00	437.44	2,624.58	1,256.42	0.00	0.00	1,256.42
002-1195-6111-4060-00000-3	4,235.00	477.20	2,863.20	1,371.80	0.00	0.00	1,371.80
002-1195-6111-4070-00000-3	4,093.00	461.24	2,767.44	1,325.56	0.00	0.00	1,325.56
002-1195-6111-4080-00000-3	4,811.00	542.16	3,252.96	1,558.04	0.00	0.00	1,558.04
002-1195-6111-4090-00000-3	4,760.00	536.44	3,218.64	1,541.36	0.00	0.00	1,541.36
002-1195-6111-5000-00000-3	4,245.00	478.32	2,869.92	1,375.08	0.00	0.00	1,375.08
002-1195-6111-5040-00000-3	4,467.00	503.44	3,020.64	1,446.36	0.00	0.00	1,446.36
002-1195-6111-5060-00000-3	4,184.00	471.52	2,829.12	1,354.88	0.00	0.00	1,354.88
002-1195-6111-5080-00000-3	4,790.00	539.88	3,239.28	1,550.72	0.00	0.00	1,550.72

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-3000-00000-3	9,531.00	1,074.00	6,444.00	3,087.00	0.00	0.00	3,087.00
002-1195-6111-3010-00000-3	7,287.00	821.16	4,926.95	2,360.05	0.00	0.00	2,360.05
002-1195-6111-3020-00000-3	6,843.00	771.08	4,626.46	2,216.54	0.00	0.00	2,216.54
002-1195-6111-1050-00000-3	16,727.00	1,884.96	11,309.82	5,417.18	0.00	0.00	5,417.18
002-1195-6111-1075-00000-3	13,037.00	1,469.20	8,815.20	4,221.80	0.00	0.00	4,221.80
002-1195-6111-7500-00000-3	1,718.00	193.60	1,161.63	556.37	0.00	0.00	556.37
002-1195-6111-7510-00000-3	2,355.00	265.36	1,592.16	762.84	0.00	0.00	762.84
002-1195-6111-6000-00000-3	4,103.00	462.40	2,774.40	1,328.60	0.00	0.00	1,328.60
Total for Object: 6111	<b>101,067.00</b>	<b>11,389.40</b>	<b>68,336.40</b>	<b>32,730.60</b>	<b>0.00</b>	<b>0.00</b>	<b>32,730.60</b>
Object: 6131 Supplemental Pay							
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
002-1195-6131-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1195-6131-5000-00000-3	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
002-1195-6131-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
002-1195-6131-3010-00000-3	0.00	0.00	487.50	(487.50)	0.00	0.00	(487.50)
002-1195-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-1075-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>(2,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,125.00)</b>
Object: 6211 Teachers' Retirement							
002-1195-6211-5080-00000-3	695.00	93.78	535.58	159.42	0.00	0.00	159.42

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-7510-00000-3	342.00	46.11	263.31	78.69	0.00	0.00	78.69
002-1195-6211-5060-00000-3	607.00	81.92	467.92	139.08	0.00	0.00	139.08
002-1195-6211-7500-00000-3	249.00	33.67	192.24	56.76	0.00	0.00	56.76
002-1195-6211-6000-00000-3	595.00	80.31	458.71	136.29	0.00	0.00	136.29
002-1195-6211-1050-00000-3	2,425.00	327.44	1,893.86	531.14	0.00	0.00	531.14
002-1195-6211-3010-00000-3	1,057.00	142.62	885.32	171.68	0.00	0.00	171.68
002-1195-6211-4020-00000-3	563.00	76.00	517.72	45.28	0.00	0.00	45.28
002-1195-6211-3020-00000-3	993.00	133.93	764.95	228.05	0.00	0.00	228.05
002-1195-6211-3000-00000-3	1,382.00	186.59	1,112.92	269.08	0.00	0.00	269.08
002-1195-6211-1075-00000-3	1,891.00	255.23	1,481.39	409.61	0.00	0.00	409.61
002-1195-6211-4060-00000-3	614.00	82.90	473.50	140.50	0.00	0.00	140.50
002-1195-6211-5000-00000-3	616.00	83.07	527.03	88.97	0.00	0.00	88.97
002-1195-6211-4070-00000-3	593.00	80.13	457.73	135.27	0.00	0.00	135.27
002-1195-6211-5040-00000-3	648.00	87.45	499.45	148.55	0.00	0.00	148.55
002-1195-6211-4080-00000-3	698.00	94.16	537.76	160.24	0.00	0.00	160.24
002-1195-6211-4090-00000-3	690.00	93.18	539.43	150.57	0.00	0.00	150.57
Total for Object: 6211	<b>14,658.00</b>	<b>1,978.49</b>	<b>11,608.82</b>	<b>3,049.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,049.18</b>
Object: 6232 Medicare							
002-1195-6232-4090-00000-3	69.00	7.64	46.37	22.63	0.00	0.00	22.63
002-1195-6232-4080-00000-3	69.00	7.72	46.12	22.88	0.00	0.00	22.88
002-1195-6232-5040-00000-3	64.00	7.16	42.76	21.24	0.00	0.00	21.24
002-1195-6232-4070-00000-3	60.00	6.58	39.38	20.62	0.00	0.00	20.62
002-1195-6232-5000-00000-3	61.00	6.82	46.09	14.91	0.00	0.00	14.91
002-1195-6232-4060-00000-3	61.00	6.80	40.60	20.40	0.00	0.00	20.40
002-1195-6232-1075-00000-3	189.00	20.92	127.48	61.52	0.00	0.00	61.52
002-1195-6232-3000-00000-3	139.00	15.30	96.21	42.79	0.00	0.00	42.79
002-1195-6232-3020-00000-3	100.00	10.98	65.60	34.40	0.00	0.00	34.40
002-1195-6232-4020-00000-3	57.00	6.28	45.97	11.03	0.00	0.00	11.03
002-1195-6232-1050-00000-3	243.00	26.86	163.08	79.92	0.00	0.00	79.92
002-1195-6232-3010-00000-3	105.00	11.70	76.98	28.02	0.00	0.00	28.02
002-1195-6232-6000-00000-3	60.00	6.60	39.40	20.60	0.00	0.00	20.60

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-7500-00000-3	25.00	2.82	16.79	8.21	0.00	0.00	8.21
002-1195-6232-5060-00000-3	61.00	6.74	40.34	20.66	0.00	0.00	20.66
002-1195-6232-7510-00000-3	34.00	3.78	22.58	11.42	0.00	0.00	11.42
002-1195-6232-5080-00000-3	69.00	7.68	45.88	23.12	0.00	0.00	23.12
Total for Object: 6232	<b>1,466.00</b>	<b>162.38</b>	<b>1,001.63</b>	<b>464.37</b>	<b>0.00</b>	<b>0.00</b>	<b>464.37</b>
Object: 6241 Employee Insurance							
002-1195-6241-4080-00000-3	0.00	107.52	457.92	(457.92)	0.00	0.00	(457.92)
002-1195-6241-4090-00000-3	0.00	106.41	453.21	(453.21)	0.00	0.00	(453.21)
002-1195-6241-4060-00000-3	0.00	94.67	403.27	(403.27)	0.00	0.00	(403.27)
002-1195-6241-4070-00000-3	0.00	91.50	389.70	(389.70)	0.00	0.00	(389.70)
002-1195-6241-1050-00000-3	0.00	373.91	1,592.71	(1,592.71)	0.00	0.00	(1,592.71)
002-1195-6241-3010-00000-3	0.00	162.90	693.90	(693.90)	0.00	0.00	(693.90)
002-1195-6241-5080-00000-3	0.00	107.07	456.07	(456.07)	0.00	0.00	(456.07)
002-1195-6241-6000-00000-3	0.00	91.73	390.73	(390.73)	0.00	0.00	(390.73)
002-1195-6241-7500-00000-3	0.00	38.41	163.61	(163.61)	0.00	0.00	(163.61)
002-1195-6241-7510-00000-3	0.00	52.64	224.24	(224.24)	0.00	0.00	(224.24)
002-1195-6241-5000-00000-3	0.00	94.88	404.08	(404.08)	0.00	0.00	(404.08)
002-1195-6241-5060-00000-3	0.00	93.53	398.33	(398.33)	0.00	0.00	(398.33)
002-1195-6241-5040-00000-3	0.00	99.85	425.25	(425.25)	0.00	0.00	(425.25)
002-1195-6241-3000-00000-3	0.00	213.05	907.45	(907.45)	0.00	0.00	(907.45)
002-1195-6241-1075-00000-3	0.00	291.41	1,241.21	(1,241.21)	0.00	0.00	(1,241.21)
002-1195-6241-3020-00000-3	0.00	152.94	651.34	(651.34)	0.00	0.00	(651.34)
002-1195-6241-4020-00000-3	0.00	86.72	369.52	(369.52)	0.00	0.00	(369.52)
Total for Object: 6241	<b>0.00</b>	<b>2,259.14</b>	<b>9,622.54</b>	<b>(9,622.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,622.54)</b>
Total for Function: 1195	<b>117,191.00</b>	<b>15,789.41</b>	<b>92,694.39</b>	<b>24,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,496.61</b>
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-4020-40001-3	15,270.00	2,731.72	16,390.33	(1,120.33)	0.00	0.00	(1,120.33)
002-1211-6111-4060-40001-3	14,671.00	2,639.27	15,835.68	(1,164.68)	0.00	0.00	(1,164.68)
002-1211-6111-4070-40001-3	8,259.00	1,410.28	8,461.68	(202.68)	0.00	0.00	(202.68)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6111	Regular Salaries							
	002-1211-6111-4090-40001-3	9,128.00	1,558.68	9,352.08	(224.08)	0.00	0.00	(224.08)
	002-1211-6111-5040-40001-3	6,871.00	1,316.79	7,900.79	(1,029.79)	0.00	0.00	(1,029.79)
	002-1211-6111-5080-40001-3	7,329.00	1,404.58	8,427.57	(1,098.57)	0.00	0.00	(1,098.57)
	002-1211-6111-6000-40001-3	65,621.00	11,330.11	67,981.11	(2,360.11)	0.00	0.00	(2,360.11)
	002-1211-6111-5000-40001-3	9,563.00	1,632.92	9,797.52	(234.52)	0.00	0.00	(234.52)
	002-1211-6111-3020-00000-3	29,449.00	5,028.80	30,173.00	(724.00)	0.00	0.00	(724.00)
	002-1211-6111-3010-00000-3	28,830.00	9,846.16	59,076.96	(30,246.96)	0.00	0.00	(30,246.96)
	002-1211-6111-3000-00000-3	28,830.00	0.00	0.00	28,830.00	0.00	0.00	28,830.00
	002-1211-6111-4080-40001-3	16,644.00	2,995.10	17,970.69	(1,326.69)	0.00	0.00	(1,326.69)
	002-1211-6111-5060-40001-3	5,955.00	1,141.23	6,847.43	(892.43)	0.00	0.00	(892.43)
	Total for Object: 6111	<b>246,420.00</b>	<b>43,035.64</b>	<b>258,214.84</b>	<b>(11,794.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,794.84)</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-0000-00000-3	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
	002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-3010-00000-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
	Total for Object: 6121	<b>1,462.00</b>	<b>0.00</b>	<b>65.03</b>	<b>1,396.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.97</b>
Object: 6131	Supplemental Pay							
	002-1211-6131-4060-40001-3	0.00	14.25	33.00	(33.00)	0.00	0.00	(33.00)
	002-1211-6131-4020-40001-3	0.00	145.75	252.00	(252.00)	0.00	0.00	(252.00)
	002-1211-6131-5080-40001-3	0.00	14.25	139.25	(139.25)	0.00	0.00	(139.25)
	002-1211-6131-5040-40001-3	0.00	14.25	33.00	(33.00)	0.00	0.00	(33.00)
	002-1211-6131-5060-40001-3	0.00	64.50	214.50	(214.50)	0.00	0.00	(214.50)
	002-1211-6131-6000-40001-3	0.00	102.00	420.75	(420.75)	0.00	0.00	(420.75)
	002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-4090-40001-3	0.00	14.25	114.25	(114.25)	0.00	0.00	(114.25)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-5000-40001-3	0.00	39.25	164.25	(164.25)	0.00	0.00	(164.25)
002-1211-6131-4080-40001-3	0.00	58.25	77.00	(77.00)	0.00	0.00	(77.00)
002-1211-6131-4070-40001-3	0.00	189.50	208.25	(208.25)	0.00	0.00	(208.25)
002-1211-6131-0000-40001-3	8,282.00	0.00	0.00	8,282.00	0.00	0.00	8,282.00
002-1211-6131-3010-00000-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
Total for Object: 6131	<b>8,965.00</b>	<b>656.25</b>	<b>1,656.25</b>	<b>7,308.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.75</b>
Object: 6211 Teachers' Retirement							
002-1211-6211-6000-40001-3	11,162.00	2,053.88	11,674.09	(512.09)	0.00	0.00	(512.09)
002-1211-6211-0000-40001-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
002-1211-6211-5080-40001-3	1,262.00	256.00	1,444.79	(182.79)	0.00	0.00	(182.79)
002-1211-6211-5000-40001-3	1,661.00	284.80	1,703.00	(42.00)	0.00	0.00	(42.00)
002-1211-6211-4060-40001-3	2,539.00	469.96	2,734.95	(195.95)	0.00	0.00	(195.95)
002-1211-6211-4090-40001-3	1,585.00	271.86	1,625.46	(40.46)	0.00	0.00	(40.46)
002-1211-6211-4070-40001-3	1,435.00	245.96	1,470.76	(35.76)	0.00	0.00	(35.76)
002-1211-6211-4020-40001-3	2,377.00	438.63	2,557.63	(180.63)	0.00	0.00	(180.63)
002-1211-6211-5040-40001-3	1,184.00	239.99	1,354.39	(170.39)	0.00	0.00	(170.39)
002-1211-6211-4080-40001-3	2,613.00	486.60	2,828.39	(215.39)	0.00	0.00	(215.39)
002-1211-6211-5060-40001-3	1,026.00	207.98	1,173.79	(147.79)	0.00	0.00	(147.79)
002-1211-6211-3000-00000-3	5,428.00	0.00	0.00	5,428.00	0.00	0.00	5,428.00
002-1211-6211-3010-00000-3	4,180.00	1,754.71	9,958.11	(5,778.11)	0.00	0.00	(5,778.11)
002-1211-6211-3020-00000-3	4,270.00	729.19	4,375.19	(105.19)	0.00	0.00	(105.19)
Total for Object: 6211	<b>41,922.00</b>	<b>7,439.56</b>	<b>42,900.55</b>	<b>(978.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(978.55)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	2.43	10.18	(10.18)	0.00	0.00	(10.18)
002-1211-6231-3010-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-1211-6231-6000-40001-3	0.00	6.32	26.07	(26.07)	0.00	0.00	(26.07)
002-1211-6231-5080-40001-3	0.00	0.88	8.63	(8.63)	0.00	0.00	(8.63)
002-1211-6231-4060-40001-3	0.00	0.90	2.09	(2.09)	0.00	0.00	(2.09)
002-1211-6231-4080-40001-3	0.00	3.61	4.77	(4.77)	0.00	0.00	(4.77)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	4.00	13.30	(13.30)	0.00	0.00	(13.30)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.88	7.08	(7.08)	0.00	0.00	(7.08)
002-1211-6231-4020-40001-3	0.00	9.04	15.62	(15.62)	0.00	0.00	(15.62)
002-1211-6231-4070-40001-3	0.00	11.75	12.91	(12.91)	0.00	0.00	(12.91)
002-1211-6231-5040-40001-3	0.00	0.88	2.04	(2.04)	0.00	0.00	(2.04)
Total for Object: 6231	<b>91.00</b>	<b>40.69</b>	<b>106.72</b>	<b>(15.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.72)</b>
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	427.00	114.90	694.84	(267.84)	0.00	0.00	(267.84)
002-1211-6232-5060-40001-3	86.00	16.98	99.35	(13.35)	0.00	0.00	(13.35)
002-1211-6232-4080-40001-3	241.00	43.65	257.92	(16.92)	0.00	0.00	(16.92)
002-1211-6232-6000-40001-3	952.00	162.27	903.44	48.56	0.00	0.00	48.56
002-1211-6232-3000-00000-3	418.00	0.00	0.00	418.00	0.00	0.00	418.00
002-1211-6232-4020-40001-3	222.00	41.27	238.61	(16.61)	0.00	0.00	(16.61)
002-1211-6232-4090-40001-3	133.00	22.61	136.06	(3.06)	0.00	0.00	(3.06)
002-1211-6232-4070-40001-3	120.00	23.03	124.70	(4.70)	0.00	0.00	(4.70)
002-1211-6232-5000-40001-3	139.00	24.05	143.26	(4.26)	0.00	0.00	(4.26)
002-1211-6232-5080-40001-3	106.00	19.97	120.58	(14.58)	0.00	0.00	(14.58)
002-1211-6232-5040-40001-3	100.00	18.73	111.60	(11.60)	0.00	0.00	(11.60)
002-1211-6232-4060-40001-3	213.00	37.75	225.85	(12.85)	0.00	0.00	(12.85)
002-1211-6232-3020-00000-3	427.00	72.92	437.52	(10.52)	0.00	0.00	(10.52)
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-0000-40001-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
Total for Object: 6232	<b>3,725.00</b>	<b>598.13</b>	<b>3,493.73</b>	<b>231.27</b>	<b>0.00</b>	<b>0.00</b>	<b>231.27</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,811.00	316.90	1,863.30	(52.30)	0.00	0.00	(52.30)
002-1211-6241-6000-40001-3	11,384.00	2,839.56	12,559.16	(1,175.16)	0.00	0.00	(1,175.16)
002-1211-6241-4080-40001-3	1,380.00	361.46	1,539.66	(159.66)	0.00	0.00	(159.66)
002-1211-6241-5060-40001-3	1,121.00	293.68	1,250.88	(129.88)	0.00	0.00	(129.88)
002-1211-6241-4020-40001-3	1,121.00	293.74	1,251.14	(130.14)	0.00	0.00	(130.14)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-5080-40001-3	1,380.00	361.46	1,539.66	(159.66)	0.00	0.00	(159.66)
002-1211-6241-5000-40001-3	1,897.00	332.02	1,952.02	(55.02)	0.00	0.00	(55.02)
002-1211-6241-5040-40001-3	1,293.00	338.86	1,443.26	(150.26)	0.00	0.00	(150.26)
002-1211-6241-4060-40001-3	2,846.00	603.00	3,032.80	(186.80)	0.00	0.00	(186.80)
002-1211-6241-4070-40001-3	1,639.00	286.74	1,685.74	(46.74)	0.00	0.00	(46.74)
002-1211-6241-3000-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-1211-6241-3010-00000-3	0.00	2,259.14	9,622.54	(9,622.54)	0.00	0.00	(9,622.54)
Total for Object: 6241	<b>34,496.00</b>	<b>8,286.56</b>	<b>37,740.16</b>	<b>(3,244.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,244.16)</b>
Total for Function: 1211	<b>337,081.00</b>	<b>60,056.83</b>	<b>344,177.28</b>	<b>(7,096.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,096.28)</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4080-12210-3	191,812.00	37,245.17	223,928.11	(32,116.11)	0.00	0.00	(32,116.11)
002-1221-6111-4090-12210-3	221,402.00	29,612.96	177,678.96	43,723.04	0.00	0.00	43,723.04
002-1221-6111-5000-12210-3	135,060.00	27,936.76	167,620.96	(32,560.96)	0.00	0.00	(32,560.96)
002-1221-6111-1050-12210-3	694,376.00	121,343.96	727,530.24	(33,154.24)	0.00	0.00	(33,154.24)
002-1221-6111-3020-12210-3	431,827.00	73,561.63	442,075.92	(10,248.92)	0.00	0.00	(10,248.92)
002-1221-6111-4020-12210-3	179,086.00	35,753.53	224,864.34	(45,778.34)	0.00	0.00	(45,778.34)
002-1221-6111-4060-12210-3	201,372.00	31,966.04	191,796.84	9,575.16	0.00	0.00	9,575.16
002-1221-6111-4070-12210-3	112,519.00	15,209.96	90,745.76	21,773.24	0.00	0.00	21,773.24
002-1221-6111-1075-12210-3	570,779.00	96,272.64	581,745.00	(10,966.00)	0.00	0.00	(10,966.00)
002-1221-6111-3000-12210-3	477,926.00	84,196.36	497,739.70	(19,813.70)	0.00	0.00	(19,813.70)
002-1221-6111-3010-12210-3	301,023.00	49,398.06	293,150.92	7,872.08	0.00	0.00	7,872.08
002-1221-6111-5040-12210-3	195,592.00	39,779.00	240,858.50	(45,266.50)	0.00	0.00	(45,266.50)
002-1221-6111-5060-12210-3	246,123.00	31,723.68	194,284.96	51,838.04	0.00	0.00	51,838.04
002-1221-6111-5080-12210-3	125,390.00	16,886.20	101,318.00	24,072.00	0.00	0.00	24,072.00
002-1221-6111-6000-12210-3	118,591.00	19,253.62	118,715.75	(124.75)	0.00	0.00	(124.75)
002-1221-6111-7500-12210-3	63,485.00	10,590.92	65,045.52	(1,560.52)	0.00	0.00	(1,560.52)
002-1221-6111-7010-12210-3	522,283.00	82,271.24	493,628.84	28,654.16	0.00	0.00	28,654.16
002-1221-6111-1020-12210-3	212,858.00	31,391.69	213,135.29	(277.29)	0.00	0.00	(277.29)
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,001,504.00</b>	<b>834,393.42</b>	<b>5,045,863.61</b>	<b>(44,359.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,359.61)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	520.20	2,861.10	(2,861.10)	0.00	0.00	(2,861.10)
002-1221-6121-5000-12210-3	0.00	130.05	1,300.51	(1,300.51)	0.00	0.00	(1,300.51)
002-1221-6121-1020-12210-3	0.00	1,910.10	2,820.45	(2,820.45)	0.00	0.00	(2,820.45)
002-1221-6121-3000-12210-3	0.00	195.08	785.30	(785.30)	0.00	0.00	(785.30)
002-1221-6121-3010-12210-3	0.00	0.00	228.64	(228.64)	0.00	0.00	(228.64)
002-1221-6121-0000-12210-3	68,437.00	0.00	0.00	68,437.00	0.00	0.00	68,437.00
002-1221-6121-4080-12210-3	0.00	0.00	7,066.46	(7,066.46)	0.00	0.00	(7,066.46)
002-1221-6121-1075-12210-3	0.00	114.32	7,518.88	(7,518.88)	0.00	0.00	(7,518.88)
002-1221-6121-3020-12210-3	0.00	288.68	475.89	(475.89)	0.00	0.00	(475.89)
002-1221-6121-4020-12210-3	0.00	750.00	6,485.48	(6,485.48)	0.00	0.00	(6,485.48)
002-1221-6121-4060-12210-3	0.00	455.19	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1221-6121-5040-12210-3	0.00	325.13	10,355.94	(10,355.94)	0.00	0.00	(10,355.94)
002-1221-6121-7010-12210-3	0.00	1,800.00	14,571.82	(14,571.82)	0.00	0.00	(14,571.82)
002-1221-6121-6000-12210-3	0.00	0.00	1,040.40	(1,040.40)	0.00	0.00	(1,040.40)
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	0.00	1,229.43	(1,229.43)	0.00	0.00	(1,229.43)
002-1221-6121-5060-12210-3	0.00	780.30	3,543.65	(3,543.65)	0.00	0.00	(3,543.65)
002-1221-6121-4070-12210-3	0.00	0.00	1,300.50	(1,300.50)	0.00	0.00	(1,300.50)
Total for Object: 6121	<b>68,437.00</b>	<b>7,269.05</b>	<b>63,210.10</b>	<b>5,226.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.90</b>
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	146.00	0.00	2,125.75	(1,979.75)	0.00	0.00	(1,979.75)
002-1221-6131-6000-12210-3	49.00	12.48	1,208.88	(1,159.88)	0.00	0.00	(1,159.88)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	122.00	12.52	1,284.12	(1,162.12)	0.00	0.00	(1,162.12)
002-1221-6131-3020-12210-3	37.00	0.00	1,617.19	(1,580.19)	0.00	0.00	(1,580.19)
002-1221-6131-4090-12210-3	0.00	0.00	6,173.25	(6,173.25)	0.00	0.00	(6,173.25)
002-1221-6131-1050-12210-3	110.00	12.52	2,426.12	(2,316.12)	0.00	0.00	(2,316.12)
002-1221-6131-1075-12210-3	110.00	12.48	2,568.38	(2,458.38)	0.00	0.00	(2,458.38)
002-1221-6131-7010-12210-3	0.00	0.00	17,133.05	(17,133.05)	0.00	0.00	(17,133.05)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)
002-1221-6231-4090-12210-3	0.00	0.00	83.95	(83.95)	0.00	0.00	(83.95)
002-1221-6231-1050-12210-3	0.00	32.25	177.39	(177.39)	0.00	0.00	(177.39)
002-1221-6231-5000-12210-3	9.00	8.06	85.27	(76.27)	0.00	0.00	(76.27)
002-1221-6231-1075-12210-3	0.00	0.00	433.39	(433.39)	0.00	0.00	(433.39)
002-1221-6231-6000-12210-3	0.00	0.00	69.93	(69.93)	0.00	0.00	(69.93)
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-12210-3	0.00	0.00	443.55	(443.55)	0.00	0.00	(443.55)
002-1221-6231-3020-12210-3	0.00	16.12	27.26	(27.26)	0.00	0.00	(27.26)
002-1221-6231-3010-12210-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-1221-6231-7010-12210-3	0.00	111.60	903.46	(903.46)	0.00	0.00	(903.46)
002-1221-6231-5040-12210-3	0.00	20.16	652.15	(652.15)	0.00	0.00	(652.15)
002-1221-6231-4060-12210-3	0.00	28.21	119.67	(119.67)	0.00	0.00	(119.67)
002-1221-6231-5060-12210-3	0.00	423.42	2,439.67	(2,439.67)	0.00	0.00	(2,439.67)
002-1221-6231-4020-12210-3	0.00	46.50	411.40	(411.40)	0.00	0.00	(411.40)
Total for Object: 6231	<b>14,851.00</b>	<b>1,193.87</b>	<b>8,440.29</b>	<b>6,410.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,410.71</b>
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,070.00	1,694.65	10,174.82	(104.82)	0.00	0.00	(104.82)
002-1221-6232-1075-12210-3	8,277.00	1,331.27	8,196.17	80.83	0.00	0.00	80.83
002-1221-6232-3010-12210-3	4,365.00	698.14	4,180.56	184.44	0.00	0.00	184.44
002-1221-6232-1020-12210-3	3,086.00	447.57	2,927.58	158.42	0.00	0.00	158.42

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	002-1221-6232-3020-12210-3	6,262.00	1,031.23	6,184.15	77.85	0.00	0.00	77.85
	002-1221-6232-7010-12210-3	7,573.00	1,191.34	7,476.91	96.09	0.00	0.00	96.09
	002-1221-6232-5040-12210-3	2,836.00	560.96	3,637.04	(801.04)	0.00	0.00	(801.04)
	002-1221-6232-4080-12210-3	2,783.00	521.19	3,270.52	(487.52)	0.00	0.00	(487.52)
	002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4060-44100-4	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
	002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-12210-3	3,571.00	461.84	2,964.68	606.32	0.00	0.00	606.32
	002-1221-6232-5080-12210-3	1,822.00	244.86	1,504.53	317.47	0.00	0.00	317.47
	002-1221-6232-7500-12210-3	920.00	151.24	929.20	(9.20)	0.00	0.00	(9.20)
	002-1221-6232-3000-12210-3	6,931.00	1,181.73	7,007.91	(76.91)	0.00	0.00	(76.91)
	002-1221-6232-4020-12210-3	2,597.00	509.46	3,288.83	(691.83)	0.00	0.00	(691.83)
	002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5000-12210-3	1,961.00	399.81	2,436.21	(475.21)	0.00	0.00	(475.21)
	002-1221-6232-4070-12210-3	1,633.00	219.32	1,346.28	286.72	0.00	0.00	286.72
	002-1221-6232-0000-12210-3	4,626.00	0.00	23.56	4,602.44	0.00	0.00	4,602.44
	002-1221-6232-4090-12210-3	3,210.00	419.18	2,616.20	593.80	0.00	0.00	593.80
	002-1221-6232-6000-12210-3	1,721.00	266.78	1,681.03	39.97	0.00	0.00	39.97
	002-1221-6232-4060-12210-3	2,924.00	457.53	2,778.88	145.12	0.00	0.00	145.12
	Total for Object: 6232	<b>77,168.00</b>	<b>11,788.10</b>	<b>72,625.06</b>	<b>4,542.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.94</b>
Object: 6241	Employee Insurance							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6152 Classified Salaries - IAs							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1251 Supplemental Instruction								
Object: 6232 Medicare								
	002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-1020-00424-3	9,830.00	1,540.47	9,742.29	87.71	0.00	0.00	87.71
	002-1251-6232-5000-40001-3	1,468.00	0.00	326.64	1,141.36	0.00	0.00	1,141.36
	002-1251-6232-5060-40001-3	1,307.00	0.00	314.16	992.84	0.00	0.00	992.84
	002-1251-6232-4090-40001-3	1,237.00	0.00	308.04	928.96	0.00	0.00	928.96
	002-1251-6232-4020-40001-3	1,494.00	0.00	388.20	1,105.80	0.00	0.00	1,105.80
	002-1251-6232-4080-40001-3	1,497.00	0.00	371.04	1,125.96	0.00	0.00	1,125.96
	002-1251-6232-5080-40001-3	1,610.00	143.96	1,033.32	576.68	0.00	0.00	576.68
	002-1251-6232-4070-40001-3	1,358.00	100.80	721.08	636.92	0.00	0.00	636.92
	002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>24,091.00</b>	<b>1,785.23</b>	<b>14,286.09</b>	<b>9,804.91</b>	<b>0.00</b>	<b>0.00</b>	<b>9,804.91</b>
Object: 6241 Employee Insurance								
	002-1251-6241-4070-40001-3	13,330.00	1,767.30	9,025.08	4,304.92	0.00	0.00	4,304.92
	002-1251-6241-4090-40001-3	18.00	0.00	1,651.68	(1,633.68)	0.00	0.00	(1,633.68)
	002-1251-6241-4080-40001-3	13,330.00	0.00	3,414.36	9,915.64	0.00	0.00	9,915.64
	002-1251-6241-5000-40001-3	13,330.00	0.00	2,945.30	10,384.70	0.00	0.00	10,384.70
	002-1251-6241-5040-40001-3	6,448.00	0.00	1,651.68	4,796.32	0.00	0.00	4,796.32
	002-1251-6241-5080-40001-3	6,431.00	1,767.30	8,905.08	(2,474.08)	0.00	0.00	(2,474.08)
	002-1251-6241-5060-40001-3	12,862.00	0.00	3,294.36	9,567.64	0.00	0.00	9,567.64
	002-1251-6241-6000-40001-3	6,917.00	0.00	1,771.68	5,145.32	0.00	0.00	5,145.32









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	19,096.00	3,261.04	19,566.21	(470.21)	0.00	0.00	(470.21)
002-1271-6111-4060-40001-3	19,649.00	3,355.43	20,132.63	(483.63)	0.00	0.00	(483.63)
002-1271-6111-4080-40001-3	22,413.00	3,827.27	22,963.67	(550.67)	0.00	0.00	(550.67)
002-1271-6111-4090-40001-3	21,737.00	3,711.92	22,271.52	(534.52)	0.00	0.00	(534.52)
002-1271-6111-5000-40001-3	20,509.00	3,502.22	21,013.42	(504.42)	0.00	0.00	(504.42)
002-1271-6111-5040-40001-3	20,837.00	3,558.07	21,348.50	(511.50)	0.00	0.00	(511.50)
002-1271-6111-5060-40001-3	19,383.00	3,309.99	19,859.99	(476.99)	0.00	0.00	(476.99)
002-1271-6111-5080-40001-3	23,272.00	3,974.07	23,844.47	(572.47)	0.00	0.00	(572.47)
002-1271-6111-6000-40001-3	19,014.00	3,247.00	19,482.03	(468.03)	0.00	0.00	(468.03)
002-1271-6111-3000-00430-3	33,030.00	6,278.96	37,673.76	(4,643.76)	0.00	0.00	(4,643.76)
002-1271-6111-3020-00430-3	31,991.00	5,462.96	32,777.76	(786.76)	0.00	0.00	(786.76)
002-1271-6111-1050-00430-3	43,772.00	7,581.01	45,486.61	(1,714.61)	0.00	0.00	(1,714.61)
002-1271-6111-1075-00430-3	28,702.00	4,901.24	29,407.44	(705.44)	0.00	0.00	(705.44)
002-1271-6111-4070-40001-3	18,769.00	3,205.07	19,230.44	(461.44)	0.00	0.00	(461.44)
002-1271-6111-3010-00000-3	31,991.00	5,462.96	32,777.76	(786.76)	0.00	0.00	(786.76)
002-1271-6111-1075-00208-3	0.00	871.94	10,463.28	(10,463.28)	0.00	0.00	(10,463.28)
002-1271-6111-5040-00208-3	0.00	298.76	3,585.12	(3,585.12)	0.00	0.00	(3,585.12)
002-1271-6111-5060-00208-3	0.00	279.82	3,357.84	(3,357.84)	0.00	0.00	(3,357.84)
002-1271-6111-5080-00208-3	0.00	320.38	3,844.56	(3,844.56)	0.00	0.00	(3,844.56)
002-1271-6111-6000-00208-3	0.00	274.42	3,293.04	(3,293.04)	0.00	0.00	(3,293.04)
002-1271-6111-3000-00208-3	0.00	637.38	7,648.56	(7,648.56)	0.00	0.00	(7,648.56)
002-1271-6111-3010-00208-3	0.00	487.34	5,848.08	(5,848.08)	0.00	0.00	(5,848.08)
002-1271-6111-3020-00208-3	0.00	457.60	5,491.20	(5,491.20)	0.00	0.00	(5,491.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-1050-00208-3	0.00	1,118.64	13,423.68	(13,423.68)	0.00	0.00	(13,423.68)
002-1271-6111-4020-00208-3	0.00	259.56	3,114.72	(3,114.72)	0.00	0.00	(3,114.72)
002-1271-6111-4060-00208-3	0.00	283.20	3,398.40	(3,398.40)	0.00	0.00	(3,398.40)
002-1271-6111-4070-00208-3	0.00	273.74	3,284.88	(3,284.88)	0.00	0.00	(3,284.88)
002-1271-6111-4080-00208-3	0.00	321.74	3,860.88	(3,860.88)	0.00	0.00	(3,860.88)
002-1271-6111-4090-00208-3	0.00	615.76	7,389.12	(7,389.12)	0.00	0.00	(7,389.12)
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	114.90	1,378.80	(1,378.80)	0.00	0.00	(1,378.80)
002-1271-6111-7510-00208-3	0.00	143.98	1,727.76	(1,727.76)	0.00	0.00	(1,727.76)
Total for Object: 6111	<b>374,165.00</b>	<b>71,398.37</b>	<b>468,946.13</b>	<b>(94,781.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,781.13)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	126.00	21.44	128.64	(2.64)	0.00	0.00	(2.64)
002-1271-6131-5060-40001-3	117.00	19.96	119.96	(2.96)	0.00	0.00	(2.96)
002-1271-6131-4070-40001-3	113.00	19.20	115.20	(2.20)	0.00	0.00	(2.20)
002-1271-6131-4080-40001-3	135.00	23.04	138.24	(3.24)	0.00	0.00	(3.24)
002-1271-6131-4090-40001-3	131.00	22.36	134.36	(3.36)	0.00	0.00	(3.36)
002-1271-6131-5000-40001-3	124.00	21.08	126.68	(2.68)	0.00	0.00	(2.68)
002-1271-6131-6000-40001-3	114.00	19.52	117.12	(3.12)	0.00	0.00	(3.12)
002-1271-6131-5080-40001-3	141.00	23.96	143.96	(2.96)	0.00	0.00	(2.96)
002-1271-6131-4020-40001-3	115.00	19.64	118.04	(3.04)	0.00	0.00	(3.04)
002-1271-6131-4060-40001-3	118.00	20.16	120.96	(2.96)	0.00	0.00	(2.96)
002-1271-6131-1050-00430-3	798.00	79.64	478.04	319.96	0.00	0.00	319.96
002-1271-6131-1075-00430-3	373.00	63.64	382.04	(9.04)	0.00	0.00	(9.04)
002-1271-6131-3010-00000-3	191.00	32.64	195.84	(4.84)	0.00	0.00	(4.84)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-3020-00430-3	1,264.00	135.88	815.28	448.72	0.00	0.00	448.72
002-1271-6131-0000-00430-3	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
002-1271-6131-5040-00208-3	0.00	4.69	56.39	(56.39)	0.00	0.00	(56.39)
002-1271-6131-5060-00208-3	0.00	4.39	52.79	(52.79)	0.00	0.00	(52.79)
002-1271-6131-1050-00208-3	0.00	17.56	210.94	(210.94)	0.00	0.00	(210.94)
002-1271-6131-1075-00208-3	0.00	13.69	164.39	(164.39)	0.00	0.00	(164.39)
002-1271-6131-7500-00208-3	0.00	1.80	21.60	(21.60)	0.00	0.00	(21.60)
002-1271-6131-7510-00208-3	0.00	2.48	29.76	(29.76)	0.00	0.00	(29.76)
002-1271-6131-4060-00208-3	0.00	4.45	53.51	(53.51)	0.00	0.00	(53.51)
002-1271-6131-4070-00208-3	0.00	4.30	51.60	(51.60)	0.00	0.00	(51.60)
002-1271-6131-4080-00208-3	0.00	5.05	60.71	(60.71)	0.00	0.00	(60.71)
002-1271-6131-4090-00208-3	0.00	5.00	60.00	(60.00)	0.00	0.00	(60.00)
002-1271-6131-5000-00208-3	0.00	4.46	53.52	(53.52)	0.00	0.00	(53.52)
002-1271-6131-4020-00208-3	0.00	4.08	48.96	(48.96)	0.00	0.00	(48.96)
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	278.00	47.48	285.08	(7.08)	0.00	0.00	(7.08)
002-1271-6131-5080-00208-3	0.00	5.03	60.47	(60.47)	0.00	0.00	(60.47)
002-1271-6131-6000-00208-3	0.00	4.31	51.83	(51.83)	0.00	0.00	(51.83)
002-1271-6131-3000-00208-3	0.00	10.01	120.23	(120.23)	0.00	0.00	(120.23)
002-1271-6131-3010-00208-3	0.00	7.65	91.91	(91.91)	0.00	0.00	(91.91)
002-1271-6131-3020-00208-3	0.00	7.19	86.39	(86.39)	0.00	0.00	(86.39)
Total for Object: 6131	<b>19,625.00</b>	<b>675.78</b>	<b>4,694.44</b>	<b>14,930.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14,930.56</b>
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,681.00	677.16	3,820.76	(139.76)	0.00	0.00	(139.76)
002-1271-6211-4060-40001-3	3,328.00	612.11	3,453.68	(125.68)	0.00	0.00	(125.68)
002-1271-6211-4020-40001-3	3,234.00	594.89	3,356.52	(122.52)	0.00	0.00	(122.52)
002-1271-6211-5000-40001-3	3,474.00	638.88	3,604.68	(130.68)	0.00	0.00	(130.68)
002-1271-6211-4080-40001-3	3,796.00	698.18	3,939.38	(143.38)	0.00	0.00	(143.38)
002-1271-6211-5080-40001-3	3,942.00	724.98	4,090.58	(148.58)	0.00	0.00	(148.58)
002-1271-6211-5060-40001-3	3,283.00	603.84	3,407.04	(124.04)	0.00	0.00	(124.04)
002-1271-6211-5040-40001-3	3,529.00	649.14	3,662.91	(133.91)	0.00	0.00	(133.91)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	317.00	51.92	311.76	5.24	0.00	0.00	5.24
002-1271-6232-5000-40001-3	300.00	48.99	293.98	6.02	0.00	0.00	6.02
002-1271-6232-4060-40001-3	287.00	46.94	281.67	5.33	0.00	0.00	5.33
002-1271-6232-4080-40001-3	327.00	53.50	321.08	5.92	0.00	0.00	5.92
002-1271-6232-4020-40001-3	278.00	45.66	274.17	3.83	0.00	0.00	3.83
002-1271-6232-6000-40001-3	277.00	45.32	272.06	4.94	0.00	0.00	4.94
002-1271-6232-5040-40001-3	304.00	49.82	299.15	4.85	0.00	0.00	4.85
002-1271-6232-5060-40001-3	283.00	46.30	277.98	5.02	0.00	0.00	5.02
002-1271-6232-5080-40001-3	340.00	55.56	333.60	6.40	0.00	0.00	6.40
002-1271-6232-1075-00430-3	422.00	72.04	432.24	(10.24)	0.00	0.00	(10.24)
002-1271-6232-1050-00430-3	646.00	111.04	666.24	(20.24)	0.00	0.00	(20.24)
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	224.00	0.00	0.00	224.00	0.00	0.00	224.00
002-1271-6232-7500-00208-3	0.00	1.30	15.99	(15.99)	0.00	0.00	(15.99)
002-1271-6232-5000-00208-3	0.00	0.06	0.72	(0.72)	0.00	0.00	(0.72)
002-1271-6232-4080-00208-3	0.00	3.68	45.22	(45.22)	0.00	0.00	(45.22)
002-1271-6232-3010-00208-3	0.00	5.56	68.35	(68.35)	0.00	0.00	(68.35)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-1050-00208-3	0.00	12.76	156.84	(156.84)	0.00	0.00	(156.84)
002-1271-6232-1075-00208-3	0.00	9.98	122.56	(122.56)	0.00	0.00	(122.56)
002-1271-6232-4090-00208-3	0.00	6.96	85.63	(85.63)	0.00	0.00	(85.63)
002-1271-6232-5060-00208-3	0.00	3.18	39.10	(39.10)	0.00	0.00	(39.10)
002-1271-6232-3000-00208-3	0.00	7.26	89.24	(89.24)	0.00	0.00	(89.24)
002-1271-6232-4070-40001-3	274.00	44.84	269.24	4.76	0.00	0.00	4.76
002-1271-6232-3020-00430-3	482.00	81.16	486.96	(4.96)	0.00	0.00	(4.96)
002-1271-6232-3010-00000-3	467.00	74.86	448.46	18.54	0.00	0.00	18.54
002-1271-6232-3000-00430-3	483.00	89.32	535.92	(52.92)	0.00	0.00	(52.92)
002-1271-6232-4070-00208-3	0.00	3.12	38.34	(38.34)	0.00	0.00	(38.34)
002-1271-6232-4020-00208-3	0.00	2.96	36.38	(36.38)	0.00	0.00	(36.38)
002-1271-6232-4060-00208-3	0.00	3.22	39.59	(39.59)	0.00	0.00	(39.59)
002-1271-6232-3020-00208-3	0.00	5.22	64.15	(64.15)	0.00	0.00	(64.15)
002-1271-6232-7510-00208-3	0.00	1.64	20.17	(20.17)	0.00	0.00	(20.17)
002-1271-6232-6000-00208-3	0.00	3.12	38.36	(38.36)	0.00	0.00	(38.36)
002-1271-6232-5080-00208-3	0.00	3.66	44.98	(44.98)	0.00	0.00	(44.98)
002-1271-6232-5040-00208-3	0.00	3.40	41.80	(41.80)	0.00	0.00	(41.80)
Total for Object: 6232	<b>5,711.00</b>	<b>994.35</b>	<b>6,451.93</b>	<b>(740.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(740.93)</b>
Object: 6241 Employee Insurance							
002-1271-6241-4060-40001-3	3,312.00	867.44	3,694.64	(382.64)	0.00	0.00	(382.64)
002-1271-6241-4090-40001-3	3,664.00	959.72	4,087.72	(423.72)	0.00	0.00	(423.72)
002-1271-6241-3000-00430-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-1271-6241-5000-40001-3	3,457.00	905.35	3,856.55	(399.55)	0.00	0.00	(399.55)
002-1271-6241-5040-40001-3	3,512.00	919.91	3,918.31	(406.31)	0.00	0.00	(406.31)
002-1271-6241-6000-40001-3	3,204.00	839.50	3,576.30	(372.30)	0.00	0.00	(372.30)
002-1271-6241-4070-40001-3	3,163.00	828.72	3,529.52	(366.52)	0.00	0.00	(366.52)
002-1271-6241-4020-40001-3	3,219.00	843.12	3,591.12	(372.12)	0.00	0.00	(372.12)
002-1271-6241-5080-40001-3	3,923.00	1,027.52	4,376.32	(453.32)	0.00	0.00	(453.32)
002-1271-6241-4080-40001-3	3,777.00	989.48	4,214.28	(437.28)	0.00	0.00	(437.28)
002-1271-6241-5060-40001-3	3,267.00	855.80	3,645.40	(378.40)	0.00	0.00	(378.40)
002-1271-6241-1050-00430-3	22.00	3.76	22.56	(0.56)	0.00	0.00	(0.56)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3020-00208-3	0.00	46.46	511.06	(511.06)	0.00	0.00	(511.06)
002-1271-6241-7510-00208-3	0.00	14.62	160.82	(160.82)	0.00	0.00	(160.82)
002-1271-6241-6000-00208-3	0.00	27.86	306.46	(306.46)	0.00	0.00	(306.46)
002-1271-6241-5040-00208-3	0.00	30.34	333.74	(333.74)	0.00	0.00	(333.74)
002-1271-6241-5060-00208-3	0.00	28.42	312.62	(312.62)	0.00	0.00	(312.62)
002-1271-6241-4070-00208-3	0.00	27.80	305.80	(305.80)	0.00	0.00	(305.80)
002-1271-6241-4020-00208-3	0.00	26.36	289.96	(289.96)	0.00	0.00	(289.96)
002-1271-6241-4060-00208-3	0.00	28.76	316.36	(316.36)	0.00	0.00	(316.36)
002-1271-6241-5080-00208-3	0.00	32.52	357.72	(357.72)	0.00	0.00	(357.72)
002-1271-6241-3010-00000-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	11.68	128.48	(128.48)	0.00	0.00	(128.48)
002-1271-6241-3000-00208-3	0.00	64.72	711.92	(711.92)	0.00	0.00	(711.92)
002-1271-6241-3010-00208-3	0.00	49.48	544.28	(544.28)	0.00	0.00	(544.28)
002-1271-6241-1050-00208-3	0.00	113.60	1,249.60	(1,249.60)	0.00	0.00	(1,249.60)
002-1271-6241-1075-00208-3	0.00	88.54	973.94	(973.94)	0.00	0.00	(973.94)
002-1271-6241-4090-00208-3	0.00	62.52	687.72	(687.72)	0.00	0.00	(687.72)
002-1271-6241-4080-00208-3	0.00	32.66	359.26	(359.26)	0.00	0.00	(359.26)
Total for Object: 6241	<b>51,182.00</b>	<b>13,394.94</b>	<b>63,957.54</b>	<b>(12,775.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,775.54)</b>
Total for Function: 1271	<b>514,582.00</b>	<b>98,754.40</b>	<b>621,295.28</b>	<b>(106,713.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,713.28)</b>
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	599,788.00	99,485.20	600,754.66	(966.66)	0.00	0.00	(966.66)
Total for Object: 6111	<b>599,788.00</b>	<b>99,485.20</b>	<b>600,754.66</b>	<b>(966.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(966.66)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,363.00	2,105.18	26,244.18	(22,881.18)	0.00	0.00	(22,881.18)
Total for Object: 6121	<b>3,363.00</b>	<b>2,105.18</b>	<b>26,244.18</b>	<b>(22,881.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,881.18)</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,073.00	0.00	6,472.73	6,600.27	0.00	0.00	6,600.27

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6131 Supplemental Pay							
Total for Object: 6131	<b>13,073.00</b>	<b>0.00</b>	<b>6,472.73</b>	<b>6,600.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.27</b>
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	96,803.00	16,608.15	100,134.96	(3,331.96)	0.00	0.00	(3,331.96)
Total for Object: 6211	<b>96,803.00</b>	<b>16,608.15</b>	<b>100,134.96</b>	<b>(3,331.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,331.96)</b>
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	684.00	59.30	199.66	484.34	0.00	0.00	484.34
Total for Object: 6221	<b>684.00</b>	<b>59.30</b>	<b>199.66</b>	<b>484.34</b>	<b>0.00</b>	<b>0.00</b>	<b>484.34</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	827.00	116.94	1,596.30	(769.30)	0.00	0.00	(769.30)
Total for Object: 6231	<b>827.00</b>	<b>116.94</b>	<b>1,596.30</b>	<b>(769.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(769.30)</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,935.00	1,407.50	8,813.00	122.00	0.00	0.00	122.00
Total for Object: 6232	<b>8,935.00</b>	<b>1,407.50</b>	<b>8,813.00</b>	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	64,907.00	15,833.94	84,076.26	(19,169.26)	0.00	0.00	(19,169.26)
Total for Object: 6241	<b>64,907.00</b>	<b>15,833.94</b>	<b>84,076.26</b>	<b>(19,169.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,169.26)</b>
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	1,701.94	1,701.94	(1,701.94)	0.00	0.00	(1,701.94)
Total for Object: 6311	<b>0.00</b>	<b>1,701.94</b>	<b>1,701.94</b>	<b>(1,701.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,701.94)</b>
Total for Function: 1281	<b>788,380.00</b>	<b>137,318.15</b>	<b>829,993.69</b>	<b>(41,613.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,613.69)</b>
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	135,632.00	24,755.29	148,792.39	(13,160.39)	0.00	0.00	(13,160.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
Total for Object: 6111	<b>135,632.00</b>	<b>24,755.29</b>	<b>148,792.39</b>	<b>(13,160.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,160.39)</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	20,914.00	4,338.61	25,203.07	(4,289.07)	0.00	0.00	(4,289.07)
Total for Object: 6211	<b>20,914.00</b>	<b>4,338.61</b>	<b>25,203.07</b>	<b>(4,289.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,289.07)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>(16.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.12)</b>
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	1,967.00	298.57	1,819.15	147.85	0.00	0.00	147.85
Total for Object: 6232	<b>1,967.00</b>	<b>298.57</b>	<b>1,819.15</b>	<b>147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>147.85</b>
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	8,624.00	5,177.42	25,344.94	(16,720.94)	0.00	0.00	(16,720.94)
Total for Object: 6241	<b>8,624.00</b>	<b>5,177.42</b>	<b>25,344.94</b>	<b>(16,720.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,720.94)</b>
Total for Function: 1311	<b>167,137.00</b>	<b>34,569.89</b>	<b>201,175.67</b>	<b>(34,038.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,038.67)</b>
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	37,442.00	0.00	0.00	37,442.00	0.00	0.00	37,442.00
002-1321-6111-1075-00110-3	29,924.00	0.00	0.00	29,924.00	0.00	0.00	29,924.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6241 Employee Insurance							
002-1331-6241-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	24,701.00	5,077.42	26,167.62	(1,466.62)	0.00	0.00	(1,466.62)
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>24,701.00</b>	<b>5,077.42</b>	<b>26,167.62</b>	<b>(1,466.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,466.62)</b>
Total for Function: 1331	<b>279,421.30</b>	<b>46,853.11</b>	<b>281,033.50</b>	<b>(1,612.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,612.20)</b>
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	28,549.00	0.00	0.00	28,549.00	0.00	0.00	28,549.00
002-1341-6111-1075-00110-3	23,359.00	0.00	0.00	23,359.00	0.00	0.00	23,359.00
002-1341-6111-1100-00110-3	193,212.00	33,253.72	199,458.60	(6,246.60)	0.00	0.00	(6,246.60)
002-1341-6111-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>245,120.00</b>	<b>33,253.72</b>	<b>199,458.60</b>	<b>45,661.40</b>	<b>0.00</b>	<b>0.00</b>	<b>45,661.40</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	4,139.00	0.00	0.00	4,139.00	0.00	0.00	4,139.00
002-1341-6211-1075-00110-3	3,387.00	0.00	0.00	3,387.00	0.00	0.00	3,387.00







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	28.69	0.00	29.00	(0.31)	0.00	0.00	(0.31)
002-1351-6232-1075-33200-3	28.69	0.00	29.00	(0.31)	0.00	0.00	(0.31)
Total for Object: 6232	<b>57.38</b>	<b>0.00</b>	<b>58.00</b>	<b>(0.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.62)</b>
Total for Function: 1351	<b>4,637.30</b>	<b>0.00</b>	<b>4,638.00</b>	<b>(0.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.70)</b>
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
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	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
002-1361-6111-1100-33200-3	54,000.00	9,183.01	57,049.36	(3,049.36)	0.00	0.00	(3,049.36)
002-1361-6111-1100-00110-3	534,908.00	91,788.67	560,935.02	(26,027.02)	0.00	0.00	(26,027.02)
002-1361-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00112-3	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	<b>588,908.00</b>	<b>100,971.68</b>	<b>617,984.38</b>	<b>(29,076.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,076.38)</b>















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
Object:							
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
002-1381-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,088.00	2,178.15	12,498.75	(410.75)	0.00	0.00	(410.75)
Total for Object: 6211	<b>12,088.00</b>	<b>2,178.15</b>	<b>12,498.75</b>	<b>(410.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(410.75)</b>
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,000.00	182.06	1,093.06	(93.06)	0.00	0.00	(93.06)
Total for Object: 6232	<b>1,000.00</b>	<b>182.06</b>	<b>1,093.06</b>	<b>(93.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93.06)</b>
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	7,455.00	2,259.14	9,622.54	(2,167.54)	0.00	0.00	(2,167.54)
Total for Object: 6241	<b>7,455.00</b>	<b>2,259.14</b>	<b>9,622.54</b>	<b>(2,167.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,167.54)</b>
Total for Function: 1381	<b>95,443.00</b>	<b>17,385.80</b>	<b>99,813.80</b>	<b>(4,370.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,370.80)</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>6,521.26</b>	<b>0.00</b>	<b>5,564.26</b>	<b>957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
002-1411-6131-5000-00216-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1411-6131-5060-00216-3	3,318.00	0.00	1,750.00	1,568.00	0.00	0.00	1,568.00
002-1411-6131-5080-00216-3	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00
002-1411-6131-6000-00216-3	4,587.00	0.00	0.00	4,587.00	0.00	0.00	4,587.00
002-1411-6131-4060-00216-3	2,928.00	0.00	1,500.00	1,428.00	0.00	0.00	1,428.00
002-1411-6131-4070-00216-3	1,366.00	0.00	350.00	1,016.00	0.00	0.00	1,016.00
002-1411-6131-4090-00216-3	3,709.00	0.00	700.00	3,009.00	0.00	0.00	3,009.00
002-1411-6131-5040-00216-3	2,342.00	0.00	375.00	1,967.00	0.00	0.00	1,967.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>21,569.00</b>	<b>0.00</b>	<b>4,675.00</b>	<b>16,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,894.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
Object:							
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	538.00	0.00	50.75	487.25	0.00	0.00	487.25
002-1411-6211-5060-00216-3	481.00	0.00	137.75	343.25	0.00	0.00	343.25
002-1411-6211-5000-00216-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1411-6211-4080-00216-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1411-6211-4060-00216-3	425.00	0.00	217.50	207.50	0.00	0.00	207.50
002-1411-6211-4070-00216-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	666.00	0.00	0.00	666.00	0.00	0.00	666.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	340.00	0.00	54.38	285.62	0.00	0.00	285.62
002-1411-6211-5080-00216-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,131.00</b>	<b>0.00</b>	<b>460.38</b>	<b>2,670.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.62</b>
Object: 6221 Non-Teacher Retirement							
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
002-1411-6221-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>102.90</b>	<b>(102.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(102.90)</b>
Object: 6231 Old Age, Survivors & Disability Ins							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	49.60	(49.60)	0.00	0.00	(49.60)
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>(93.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93.00)</b>
Object: 6232 Medicare							
002-1411-6232-5060-00216-3	48.00	0.00	25.38	22.62	0.00	0.00	22.62
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	34.00	0.00	5.44	28.56	0.00	0.00	28.56
002-1411-6232-5000-00216-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	43.00	0.00	21.75	21.25	0.00	0.00	21.25
002-1411-6232-4070-00216-3	20.00	0.00	5.08	14.92	0.00	0.00	14.92
002-1411-6232-5080-00216-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	54.00	0.00	10.16	43.84	0.00	0.00	43.84
002-1411-6232-1050-00602-3	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
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	66.00	0.00	0.00	66.00	0.00	0.00	66.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>313.00</b>	<b>0.00</b>	<b>67.81</b>	<b>245.19</b>	<b>0.00</b>	<b>0.00</b>	<b>245.19</b>
Total for Function: 1411	<b>25,013.00</b>	<b>0.00</b>	<b>5,399.09</b>	<b>19,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,613.91</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,480.00	765.00	4,590.00	(110.00)	0.00	0.00	(110.00)
Total for Object: 6111	<b>4,480.00</b>	<b>765.00</b>	<b>4,590.00</b>	<b>(110.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(110.00)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	71.45	713.98	(713.98)	0.00	0.00	(713.98)
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	30.00	(30.00)	0.00	0.00	(30.00)
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
Total for Object: 6121	<b>4,752.00</b>	<b>71.45</b>	<b>743.98</b>	<b>4,008.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008.02</b>
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	13,490.00	3,160.91	14,530.00	(1,040.00)	0.00	0.00	(1,040.00)
002-1421-6131-1075-00071-3	7,937.00	1,355.32	8,131.92	(194.92)	0.00	0.00	(194.92)
002-1421-6131-3020-00730-3	11,326.00	471.40	5,780.26	5,545.74	0.00	0.00	5,545.74
002-1421-6131-1050-00984-3	1,074.00	183.32	1,099.92	(25.92)	0.00	0.00	(25.92)
002-1421-6131-1050-00057-3	2,636.00	450.16	2,700.96	(64.96)	0.00	0.00	(64.96)
002-1421-6131-3010-00902-3	976.00	210.52	999.97	(23.97)	0.00	0.00	(23.97)
002-1421-6131-1050-00044-3	4,330.00	739.32	4,435.92	(105.92)	0.00	0.00	(105.92)
002-1421-6131-1075-00717-3	4,480.00	765.00	4,590.00	(110.00)	0.00	0.00	(110.00)
002-1421-6131-1050-00736-3	3,822.00	652.60	3,916.00	(94.00)	0.00	0.00	(94.00)
002-1421-6131-1075-00044-3	3,953.00	675.00	4,050.00	(97.00)	0.00	0.00	(97.00)
002-1421-6131-1075-00736-3	4,186.00	714.80	4,289.00	(103.00)	0.00	0.00	(103.00)
002-1421-6131-1075-00735-3	6,503.00	1,110.40	6,663.00	(160.00)	0.00	0.00	(160.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00994-3	3,123.00	533.32	3,199.92	(76.92)	0.00	0.00	(76.92)
	002-1421-6131-1075-00994-3	3,904.00	499.92	2,999.92	904.08	0.00	0.00	904.08
	002-1421-6131-1075-00755-3	35,785.00	7,541.00	37,529.68	(1,744.68)	0.00	0.00	(1,744.68)
	002-1421-6131-1075-00035-3	16,592.00	2,249.22	17,000.00	(408.00)	0.00	0.00	(408.00)
	002-1421-6131-1075-00705-3	16,577.00	3,359.44	16,985.00	(408.00)	0.00	0.00	(408.00)
	002-1421-6131-1050-00705-3	16,703.00	3,256.12	17,470.38	(767.38)	0.00	0.00	(767.38)
	002-1421-6131-1075-00652-3	13,251.00	2,262.80	13,577.00	(326.00)	0.00	0.00	(326.00)
	002-1421-6131-1050-00652-3	19,126.00	2,999.96	19,200.96	(74.96)	0.00	0.00	(74.96)
	002-1421-6131-3010-00755-3	11,765.00	2,233.96	12,053.96	(288.96)	0.00	0.00	(288.96)
	002-1421-6131-3020-00755-3	11,201.00	2,064.16	11,315.00	(114.00)	0.00	0.00	(114.00)
	002-1421-6131-3000-00755-3	17,287.00	1,880.14	15,247.13	2,039.87	0.00	0.00	2,039.87
	002-1421-6131-3000-00950-3	2,342.00	417.35	2,400.00	(58.00)	0.00	0.00	(58.00)
	002-1421-6131-3000-00990-3	1,464.00	250.00	1,500.00	(36.00)	0.00	0.00	(36.00)
	002-1421-6131-3020-00994-3	1,952.00	333.32	1,999.92	(47.92)	0.00	0.00	(47.92)
	002-1421-6131-3010-00994-3	1,464.00	260.82	1,500.00	(36.00)	0.00	0.00	(36.00)
	002-1421-6131-3020-00071-3	5,135.00	876.72	5,260.92	(125.92)	0.00	0.00	(125.92)
	002-1421-6131-3000-00955-3	732.00	125.00	750.00	(18.00)	0.00	0.00	(18.00)
	002-1421-6131-3020-00990-3	1,464.00	0.00	0.00	1,464.00	0.00	0.00	1,464.00
	002-1421-6131-3010-00990-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
	002-1421-6131-1050-00745-3	13,847.00	1,631.32	15,578.92	(1,731.92)	0.00	0.00	(1,731.92)
	002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00916-3	1,464.00	250.00	1,500.00	(36.00)	0.00	0.00	(36.00)
	002-1421-6131-1050-00945-3	6,686.00	891.40	5,349.60	1,336.40	0.00	0.00	1,336.40
	002-1421-6131-3010-00765-3	4,677.00	798.60	4,792.00	(115.00)	0.00	0.00	(115.00)
	002-1421-6131-3020-00765-3	5,145.00	571.54	4,222.00	923.00	0.00	0.00	923.00
	002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00914-3	2,321.00	396.29	2,378.09	(57.09)	0.00	0.00	(57.09)
	002-1421-6131-1075-00914-3	2,321.00	396.29	2,378.09	(57.09)	0.00	0.00	(57.09)
	002-1421-6131-3000-00725-3	4,340.00	741.16	4,446.96	(106.96)	0.00	0.00	(106.96)
	002-1421-6131-3020-00725-3	4,215.00	719.76	4,318.96	(103.96)	0.00	0.00	(103.96)
	002-1421-6131-3010-00725-3	2,635.00	450.00	2,700.00	(65.00)	0.00	0.00	(65.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	4,710.00	804.24	4,825.44	(115.44)	0.00	0.00	(115.44)
002-1421-6131-3020-00000-3	1,952.00	333.24	1,999.84	(47.84)	0.00	0.00	(47.84)
002-1421-6131-3000-00000-3	1,464.00	249.92	1,499.92	(35.92)	0.00	0.00	(35.92)
002-1421-6131-3010-00000-3	2,830.00	402.58	1,999.84	830.16	0.00	0.00	830.16
002-1421-6131-3000-00902-3	976.00	166.60	1,000.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-1050-00718-3	1,877.00	320.40	1,923.00	(46.00)	0.00	0.00	(46.00)
002-1421-6131-1075-00718-3	7,535.00	0.00	5,089.50	2,445.50	0.00	0.00	2,445.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	976.00	166.60	1,000.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,022.00	907.40	6,195.05	826.95	0.00	0.00	826.95
002-1421-6131-1075-00040-3	17,714.00	2,584.80	18,149.70	(435.70)	0.00	0.00	(435.70)
002-1421-6131-1050-00040-3	19,006.00	2,805.55	19,473.05	(467.05)	0.00	0.00	(467.05)
002-1421-6131-1050-00997-3	2,887.00	493.00	2,958.00	(71.00)	0.00	0.00	(71.00)
002-1421-6131-1050-00980-3	4,264.00	851.07	4,468.50	(204.50)	0.00	0.00	(204.50)
002-1421-6131-1075-00057-3	2,762.00	492.16	2,829.92	(67.92)	0.00	0.00	(67.92)
002-1421-6131-1075-00997-3	2,762.00	471.60	2,830.00	(68.00)	0.00	0.00	(68.00)
002-1421-6131-3000-00994-3	2,440.00	416.52	2,499.92	(59.92)	0.00	0.00	(59.92)
002-1421-6131-1050-00700-3	11,370.00	2,552.85	33,628.75	(22,258.75)	0.00	0.00	(22,258.75)
002-1421-6131-1075-00700-3	11,370.00	2,751.60	34,685.00	(23,315.00)	0.00	0.00	(23,315.00)
002-1421-6131-3000-00700-3	0.00	0.00	3,292.50	(3,292.50)	0.00	0.00	(3,292.50)
002-1421-6131-3010-00700-3	3,377.00	780.10	4,292.36	(915.36)	0.00	0.00	(915.36)
002-1421-6131-3020-00700-3	0.00	0.00	2,216.25	(2,216.25)	0.00	0.00	(2,216.25)
002-1421-6131-3000-00997-3	976.00	166.60	1,000.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-1050-00725-3	7,630.00	1,302.96	9,363.46	(1,733.46)	0.00	0.00	(1,733.46)
002-1421-6131-1075-00745-3	9,403.00	1,149.86	8,754.76	648.24	0.00	0.00	648.24
002-1421-6131-1050-00715-3	13,000.00	1,841.62	12,740.52	259.48	0.00	0.00	259.48
002-1421-6131-1050-00071-3	7,937.00	1,355.32	8,131.92	(194.92)	0.00	0.00	(194.92)
002-1421-6131-1075-00746-3	7,022.00	907.40	6,207.20	814.80	0.00	0.00	814.80

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00045-3	6,927.00	1,182.80	7,097.00	(170.00)	0.00	0.00	(170.00)
002-1421-6131-1075-00045-3	6,927.00	1,182.80	7,097.00	(170.00)	0.00	0.00	(170.00)
002-1421-6131-1075-00902-3	488.00	41.60	395.88	92.12	0.00	0.00	92.12
002-1421-6131-1075-00000-3	14,045.00	2,473.30	13,963.45	81.55	0.00	0.00	81.55
002-1421-6131-3020-00997-3	1,952.00	333.32	1,999.92	(47.92)	0.00	0.00	(47.92)
002-1421-6131-3010-00997-3	1,952.00	333.20	2,000.00	(48.00)	0.00	0.00	(48.00)
002-1421-6131-3020-00042-3	2,511.00	428.80	2,573.00	(62.00)	0.00	0.00	(62.00)
002-1421-6131-3000-00042-3	7,721.00	1,009.72	6,058.92	1,662.08	0.00	0.00	1,662.08
002-1421-6131-3010-00042-3	4,971.00	848.80	5,093.00	(122.00)	0.00	0.00	(122.00)
002-1421-6131-3020-00044-3	1,640.00	280.00	1,680.00	(40.00)	0.00	0.00	(40.00)
002-1421-6131-3010-00044-3	1,722.00	294.00	1,764.00	(42.00)	0.00	0.00	(42.00)
002-1421-6131-3010-00071-3	3,611.00	469.56	2,699.97	911.03	0.00	0.00	911.03
002-1421-6131-3020-00485-3	1,722.00	355.54	1,600.00	122.00	0.00	0.00	122.00
002-1421-6131-3020-00950-3	2,948.00	503.32	3,019.92	(71.92)	0.00	0.00	(71.92)
002-1421-6131-3000-00071-3	5,954.00	1,016.60	6,100.00	(146.00)	0.00	0.00	(146.00)
002-1421-6131-3000-00485-3	1,640.00	280.00	1,680.00	(40.00)	0.00	0.00	(40.00)
002-1421-6131-1050-00735-3	6,140.00	1,200.10	5,858.50	281.50	0.00	0.00	281.50
002-1421-6131-1075-00706-3	15,997.00	2,731.52	16,389.92	(392.92)	0.00	0.00	(392.92)
002-1421-6131-1075-00955-3	488.00	83.32	499.92	(11.92)	0.00	0.00	(11.92)
002-1421-6131-1050-00985-3	1,074.00	0.00	0.00	1,074.00	0.00	0.00	1,074.00
002-1421-6131-1075-00058-3	244.00	41.60	250.00	(6.00)	0.00	0.00	(6.00)
002-1421-6131-0000-00700-3	39,056.00	0.00	0.00	39,056.00	0.00	0.00	39,056.00
002-1421-6131-1050-00982-3	1,464.00	250.00	1,500.00	(36.00)	0.00	0.00	(36.00)
002-1421-6131-1075-00982-3	1,562.00	266.60	1,600.00	(38.00)	0.00	0.00	(38.00)
002-1421-6131-1050-00991-3	3,074.00	524.80	3,150.00	(76.00)	0.00	0.00	(76.00)
002-1421-6131-1050-00741-3	14,547.00	2,484.00	14,905.00	(358.00)	0.00	0.00	(358.00)
002-1421-6131-1075-00984-3	2,440.00	416.64	2,499.84	(59.84)	0.00	0.00	(59.84)
002-1421-6131-1075-00725-3	8,107.00	1,384.20	8,306.00	(199.00)	0.00	0.00	(199.00)
002-1421-6131-1050-00740-3	17,694.00	2,478.88	14,393.47	3,300.53	0.00	0.00	3,300.53
002-1421-6131-1050-00730-3	40,339.00	7,988.16	55,786.80	(15,447.80)	0.00	0.00	(15,447.80)
002-1421-6131-1050-00755-3	41,570.00	6,520.26	32,985.72	8,584.28	0.00	0.00	8,584.28

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1075-00710-3	20,449.00	3,195.00	20,525.80	(76.80)	0.00	0.00	(76.80)
	002-1421-6131-1050-00710-3	21,029.00	3,937.50	21,546.00	(517.00)	0.00	0.00	(517.00)
	002-1421-6131-1075-00711-3	14,950.00	3,978.00	15,912.00	(962.00)	0.00	0.00	(962.00)
	002-1421-6131-3010-00730-3	11,264.00	2,137.70	11,540.96	(276.96)	0.00	0.00	(276.96)
	002-1421-6131-3000-00730-3	12,017.00	2,051.76	12,311.96	(294.96)	0.00	0.00	(294.96)
	002-1421-6131-3010-00711-3	10,793.00	1,735.70	8,486.00	2,307.00	0.00	0.00	2,307.00
	002-1421-6131-3010-00710-3	6,119.00	1,044.76	6,268.96	(149.96)	0.00	0.00	(149.96)
	002-1421-6131-1075-00730-3	58,255.00	9,270.48	54,081.89	4,173.11	0.00	0.00	4,173.11
	002-1421-6131-1050-00711-3	19,067.00	2,911.76	15,458.98	3,608.02	0.00	0.00	3,608.02
	002-1421-6131-1050-00035-3	16,470.00	3,083.24	14,249.08	2,220.92	0.00	0.00	2,220.92
	002-1421-6131-3000-00765-3	7,523.00	1,284.52	7,707.92	(184.92)	0.00	0.00	(184.92)
	002-1421-6131-1050-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-1075-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-3020-00057-3	1,562.00	0.00	0.00	1,562.00	0.00	0.00	1,562.00
	002-1421-6131-3020-00711-3	11,640.00	1,250.88	11,082.26	557.74	0.00	0.00	557.74
	002-1421-6131-3000-00710-3	6,494.00	1,188.45	5,314.05	1,179.95	0.00	0.00	1,179.95
	002-1421-6131-3000-00711-3	11,358.00	1,703.72	12,296.42	(938.42)	0.00	0.00	(938.42)
	002-1421-6131-3020-00760-3	8,879.00	1,824.24	9,096.96	(217.96)	0.00	0.00	(217.96)
	002-1421-6131-3000-00760-3	8,754.00	1,455.16	8,470.50	283.50	0.00	0.00	283.50
	002-1421-6131-3010-00760-3	8,439.00	1,012.40	6,075.00	2,364.00	0.00	0.00	2,364.00
	002-1421-6131-1075-00760-3	6,061.00	1,552.50	6,210.00	(149.00)	0.00	0.00	(149.00)
	002-1421-6131-1075-00765-3	17,491.00	969.76	13,152.64	4,338.36	0.00	0.00	4,338.36
	002-1421-6131-1050-00760-3	13,827.00	2,354.32	15,469.36	(1,642.36)	0.00	0.00	(1,642.36)
	002-1421-6131-1075-00741-3	13,583.00	2,376.04	14,256.84	(673.84)	0.00	0.00	(673.84)
	002-1421-6131-1075-00740-3	13,718.00	2,342.40	14,055.00	(337.00)	0.00	0.00	(337.00)
	002-1421-6131-3010-00485-3	1,640.00	280.00	1,680.00	(40.00)	0.00	0.00	(40.00)
	002-1421-6131-1020-00057-3	1,366.00	0.00	2,250.00	(884.00)	0.00	0.00	(884.00)
	002-1421-6131-1050-00706-3	13,172.00	1,719.00	13,494.00	(322.00)	0.00	0.00	(322.00)
	002-1421-6131-3020-00710-3	5,929.00	1,012.40	6,075.00	(146.00)	0.00	0.00	(146.00)
	002-1421-6131-1075-00916-3	488.00	83.32	499.92	(11.92)	0.00	0.00	(11.92)
	Total for Object: 6131	<b>1,050,309.00</b>	<b>165,910.80</b>	<b>1,042,410.49</b>	<b>7,898.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.51</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
Object:							
002-1421-6211-1075-00718-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1421-6211-3020-00044-3	238.00	40.60	243.60	(5.60)	0.00	0.00	(5.60)
002-1421-6211-3010-00071-3	524.00	68.08	391.46	132.54	0.00	0.00	132.54
002-1421-6211-1050-00718-3	272.00	46.46	278.86	(6.86)	0.00	0.00	(6.86)
002-1421-6211-3010-00044-3	250.00	42.64	255.84	(5.84)	0.00	0.00	(5.84)
002-1421-6211-3020-00950-3	427.00	73.00	438.00	(11.00)	0.00	0.00	(11.00)
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	226.00	38.67	232.07	(6.07)	0.00	0.00	(6.07)
002-1421-6211-1075-00717-3	650.00	0.00	0.00	650.00	0.00	0.00	650.00
002-1421-6211-1050-00982-3	213.00	36.24	217.44	(4.44)	0.00	0.00	(4.44)
002-1421-6211-1050-00700-3	1,648.00	370.15	4,871.31	(3,223.31)	0.00	0.00	(3,223.31)
002-1421-6211-3000-00990-3	213.00	36.24	217.44	(4.44)	0.00	0.00	(4.44)
002-1421-6211-3000-00485-3	238.00	40.60	243.60	(5.60)	0.00	0.00	(5.60)
002-1421-6211-1075-00746-3	771.00	131.58	789.58	(18.58)	0.00	0.00	(18.58)
002-1421-6211-1075-00914-3	337.00	57.47	344.87	(7.87)	0.00	0.00	(7.87)
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00985-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1421-6211-3020-00071-3	745.00	127.14	762.94	(17.94)	0.00	0.00	(17.94)
002-1421-6211-1050-00994-3	453.00	77.36	464.16	(11.16)	0.00	0.00	(11.16)
002-1421-6211-1050-00980-3	619.00	123.42	648.04	(29.04)	0.00	0.00	(29.04)
002-1421-6211-3010-00042-3	720.00	123.11	738.71	(18.71)	0.00	0.00	(18.71)
002-1421-6211-0000-00700-3	5,663.00	0.00	0.00	5,663.00	0.00	0.00	5,663.00
002-1421-6211-3010-00990-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1421-6211-3020-00485-3	250.00	51.56	232.02	17.98	0.00	0.00	17.98
002-1421-6211-3000-00071-3	864.00	147.39	884.39	(20.39)	0.00	0.00	(20.39)
002-1421-6211-3000-00994-3	354.00	60.38	362.38	(8.38)	0.00	0.00	(8.38)
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	383.00	65.28	391.68	(8.68)	0.00	0.00	(8.68)
002-1421-6211-1075-00902-3	71.00	6.03	57.37	13.63	0.00	0.00	13.63
002-1421-6211-3010-00902-3	142.00	30.52	144.97	(2.97)	0.00	0.00	(2.97)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00902-3	142.00	24.15	144.95	(2.95)	0.00	0.00	(2.95)
002-1421-6211-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00955-3	71.00	12.08	72.48	(1.48)	0.00	0.00	(1.48)
002-1421-6211-1050-00071-3	1,151.00	196.52	1,179.12	(28.12)	0.00	0.00	(28.12)
002-1421-6211-1075-00071-3	1,151.00	196.52	1,179.12	(28.12)	0.00	0.00	(28.12)
002-1421-6211-1075-00045-3	1,004.00	171.51	1,029.11	(25.11)	0.00	0.00	(25.11)
002-1421-6211-1050-00045-3	1,004.00	171.51	1,029.11	(25.11)	0.00	0.00	(25.11)
002-1421-6211-1050-00997-3	419.00	71.48	428.88	(9.88)	0.00	0.00	(9.88)
002-1421-6211-3000-00725-3	630.00	107.44	644.64	(14.64)	0.00	0.00	(14.64)
002-1421-6211-3020-00725-3	611.00	104.35	626.15	(15.15)	0.00	0.00	(15.15)
002-1421-6211-3010-00725-3	383.00	65.24	391.44	(8.44)	0.00	0.00	(8.44)
002-1421-6211-1075-00980-3	683.00	116.60	699.60	(16.60)	0.00	0.00	(16.60)
002-1421-6211-1075-00057-3	400.00	71.36	410.32	(10.32)	0.00	0.00	(10.32)
002-1421-6211-1075-00997-3	400.00	68.39	410.39	(10.39)	0.00	0.00	(10.39)
002-1421-6211-3000-00997-3	142.00	24.15	144.95	(2.95)	0.00	0.00	(2.95)
002-1421-6211-3020-00997-3	283.00	48.32	289.92	(6.92)	0.00	0.00	(6.92)
002-1421-6211-1075-00984-3	354.00	60.40	362.40	(8.40)	0.00	0.00	(8.40)
002-1421-6211-1075-00035-3	2,406.00	217.35	2,029.55	376.45	0.00	0.00	376.45
002-1421-6211-1050-00745-3	1,385.00	236.52	1,419.12	(34.12)	0.00	0.00	(34.12)
002-1421-6211-3000-00765-3	1,091.00	186.26	1,117.66	(26.66)	0.00	0.00	(26.66)
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	213.00	36.24	217.44	(4.44)	0.00	0.00	(4.44)
002-1421-6211-1050-00945-3	969.00	129.25	775.65	193.35	0.00	0.00	193.35
002-1421-6211-3010-00765-3	678.00	115.82	695.02	(17.02)	0.00	0.00	(17.02)
002-1421-6211-3010-00755-3	1,323.00	226.07	1,356.47	(33.47)	0.00	0.00	(33.47)
002-1421-6211-3020-00755-3	1,624.00	299.32	1,640.78	(16.78)	0.00	0.00	(16.78)
002-1421-6211-1075-00040-3	2,569.00	374.78	2,631.55	(62.55)	0.00	0.00	(62.55)
002-1421-6211-1075-00044-3	573.00	97.88	587.28	(14.28)	0.00	0.00	(14.28)
002-1421-6211-1050-00746-3	771.00	131.58	789.58	(18.58)	0.00	0.00	(18.58)
002-1421-6211-1075-00706-3	1,397.00	396.06	2,376.46	(979.46)	0.00	0.00	(979.46)
002-1421-6211-3000-00755-3	2,142.00	365.89	2,195.49	(53.49)	0.00	0.00	(53.49)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00715-3	1,118.00	250.60	1,503.60	(385.60)	0.00	0.00	(385.60)
002-1421-6211-1075-00725-3	1,175.00	200.70	1,204.30	(29.30)	0.00	0.00	(29.30)
002-1421-6211-1050-00044-3	628.00	107.20	643.20	(15.20)	0.00	0.00	(15.20)
002-1421-6211-1050-00652-3	2,773.00	391.49	2,349.10	423.90	0.00	0.00	423.90
002-1421-6211-3020-00042-3	364.00	62.19	373.19	(9.19)	0.00	0.00	(9.19)
002-1421-6211-1075-00994-3	566.00	72.47	434.87	131.13	0.00	0.00	131.13
002-1421-6211-1075-00735-3	943.00	160.99	965.99	(22.99)	0.00	0.00	(22.99)
002-1421-6211-1075-00736-3	607.00	103.64	621.84	(14.84)	0.00	0.00	(14.84)
002-1421-6211-3020-00765-3	364.00	82.88	372.96	(8.96)	0.00	0.00	(8.96)
002-1421-6211-1075-00652-3	1,922.00	328.15	1,968.95	(46.95)	0.00	0.00	(46.95)
002-1421-6211-1050-00040-3	2,756.00	406.80	2,823.57	(67.57)	0.00	0.00	(67.57)
002-1421-6211-3010-00997-3	283.00	48.30	289.90	(6.90)	0.00	0.00	(6.90)
002-1421-6211-3020-00990-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	0.00	321.38	(321.38)	0.00	0.00	(321.38)
002-1421-6211-3010-00700-3	490.00	113.12	623.46	(133.46)	0.00	0.00	(133.46)
002-1421-6211-3000-00700-3	0.00	0.00	427.44	(427.44)	0.00	0.00	(427.44)
002-1421-6211-1075-00745-3	370.00	63.24	395.25	(25.25)	0.00	0.00	(25.25)
002-1421-6211-3020-00057-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00717-3	650.00	110.92	665.52	(15.52)	0.00	0.00	(15.52)
002-1421-6211-1075-00710-3	1,172.00	305.40	1,832.40	(660.40)	0.00	0.00	(660.40)
002-1421-6211-1050-00725-3	1,107.00	188.92	1,357.63	(250.63)	0.00	0.00	(250.63)
002-1421-6211-3020-00710-3	860.00	146.78	880.78	(20.78)	0.00	0.00	(20.78)
002-1421-6211-3020-00711-3	1,164.00	136.71	835.85	328.15	0.00	0.00	328.15
002-1421-6211-3000-00711-3	1,282.00	247.03	1,409.92	(127.92)	0.00	0.00	(127.92)
002-1421-6211-1050-00760-3	1,297.00	82.56	495.36	801.64	0.00	0.00	801.64
002-1421-6211-1050-00706-3	1,392.00	249.24	1,495.44	(103.44)	0.00	0.00	(103.44)
002-1421-6211-1050-00705-3	2,018.00	167.96	1,007.76	1,010.24	0.00	0.00	1,010.24
002-1421-6211-1075-00711-3	1,607.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00
002-1421-6211-1075-00741-3	1,970.00	344.54	2,067.34	(97.34)	0.00	0.00	(97.34)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00711-3	1,565.00	251.67	1,230.41	334.59	0.00	0.00	334.59
002-1421-6211-3000-00730-3	1,742.00	297.53	1,785.33	(43.33)	0.00	0.00	(43.33)
002-1421-6211-1050-00711-3	1,120.00	135.12	574.26	545.74	0.00	0.00	545.74
002-1421-6211-3020-00730-3	1,242.00	68.35	450.93	791.07	0.00	0.00	791.07
002-1421-6211-1050-00730-3	4,420.00	463.28	2,779.68	1,640.32	0.00	0.00	1,640.32
002-1421-6211-1050-00735-3	554.00	94.63	567.83	(13.83)	0.00	0.00	(13.83)
002-1421-6211-1050-00984-3	156.00	26.60	159.60	(3.60)	0.00	0.00	(3.60)
002-1421-6211-1075-00700-3	1,648.00	409.31	4,758.84	(3,110.84)	0.00	0.00	(3,110.84)
002-1421-6211-3020-00994-3	283.00	48.32	289.92	(6.92)	0.00	0.00	(6.92)
002-1421-6211-3020-00090-3	142.00	24.15	144.95	(2.95)	0.00	0.00	(2.95)
002-1421-6211-3010-00994-3	213.00	37.83	217.57	(4.57)	0.00	0.00	(4.57)
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,119.00	146.42	878.62	240.38	0.00	0.00	240.38
Total for Object: 6211	<b>120,588.00</b>	<b>18,294.47</b>	<b>115,879.97</b>	<b>4,708.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,708.03</b>
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	712.00	108.83	435.35	276.65	0.00	0.00	276.65
002-1421-6221-1075-00035-3	0.00	51.45	205.89	(205.89)	0.00	0.00	(205.89)
002-1421-6221-1050-00730-3	676.00	328.85	1,066.43	(390.43)	0.00	0.00	(390.43)
002-1421-6221-1075-00730-3	838.00	353.64	1,404.86	(566.86)	0.00	0.00	(566.86)
002-1421-6221-1075-00706-3	437.00	0.00	0.00	437.00	0.00	0.00	437.00
002-1421-6221-3020-00760-3	248.00	63.42	253.68	(5.68)	0.00	0.00	(5.68)
002-1421-6221-1075-00000-3	349.00	34.32	137.28	211.72	0.00	0.00	211.72
002-1421-6221-1075-00765-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6221-1050-00710-3	0.00	71.28	285.12	(285.12)	0.00	0.00	(285.12)
002-1421-6221-1050-00715-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1075-00711-3	265.00	272.88	1,091.52	(826.52)	0.00	0.00	(826.52)
002-1421-6221-1050-00035-3	0.00	120.06	223.02	(223.02)	0.00	0.00	(223.02)
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	650.00	196.08	784.32	(134.32)	0.00	0.00	(134.32)
002-1421-6221-1075-00745-3	376.00	48.96	163.20	212.80	0.00	0.00	212.80
002-1421-6221-1075-00710-3	584.00	74.70	298.80	285.20	0.00	0.00	285.20



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00730-3	172.00	44.10	176.40	(4.40)	0.00	0.00	(4.40)
002-1421-6221-3000-00755-3	172.00	(44.10)	7.35	164.65	0.00	0.00	164.65
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	50.00	8.56	51.36	(1.36)	0.00	0.00	(1.36)
002-1421-6221-0000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-1421-6221-1075-00717-3	0.00	52.48	314.88	(314.88)	0.00	0.00	(314.88)
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	181.00	0.00	53.17	127.83	0.00	0.00	127.83
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	248.00	21.14	253.68	(5.68)	0.00	0.00	(5.68)
002-1421-6221-1075-00760-3	416.00	106.50	426.00	(10.00)	0.00	0.00	(10.00)
002-1421-6221-1050-00706-3	245.00	0.00	0.00	245.00	0.00	0.00	245.00
002-1421-6221-1050-00735-3	159.00	0.00	0.00	159.00	0.00	0.00	159.00
002-1421-6221-3000-00700-3	0.00	0.00	23.67	(23.67)	0.00	0.00	(23.67)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	556.00	135.84	543.36	12.64	0.00	0.00	12.64
002-1421-6221-3000-00760-3	353.00	67.75	404.68	(51.68)	0.00	0.00	(51.68)
002-1421-6221-1050-00755-3	782.00	200.16	800.64	(18.64)	0.00	0.00	(18.64)
002-1421-6221-3010-00755-3	181.00	46.32	185.28	(4.28)	0.00	0.00	(4.28)
002-1421-6221-3000-00711-3	172.00	0.00	176.41	(4.41)	0.00	0.00	(4.41)
002-1421-6221-1050-00705-3	0.00	85.54	501.84	(501.84)	0.00	0.00	(501.84)
002-1421-6221-1050-00765-3	452.00	79.73	279.08	172.92	0.00	0.00	172.92
002-1421-6221-1075-00700-3	0.00	0.00	3.09	(3.09)	0.00	0.00	(3.09)
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	8.58	34.32	(1.32)	0.00	0.00	(1.32)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00700-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
Total for Object: 6221	<b>10,119.00</b>	<b>2,537.07</b>	<b>10,586.22</b>	<b>(467.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(467.22)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	997.00	319.56	1,792.13	(795.13)	0.00	0.00	(795.13)
002-1421-6231-1075-00755-3	761.00	177.17	708.71	52.29	0.00	0.00	52.29
002-1421-6231-1075-00710-3	767.00	67.50	489.10	277.90	0.00	0.00	277.90
002-1421-6231-3010-00730-3	155.00	39.84	159.36	(4.36)	0.00	0.00	(4.36)
002-1421-6231-3000-00700-3	0.00	0.00	21.39	(21.39)	0.00	0.00	(21.39)
002-1421-6231-1050-00760-3	303.00	110.67	747.31	(444.31)	0.00	0.00	(444.31)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	394.00	0.00	0.00	394.00	0.00	0.00	394.00
002-1421-6231-1050-00715-3	328.00	7.02	146.97	181.03	0.00	0.00	181.03
002-1421-6231-1050-00745-3	266.00	0.00	359.05	(93.05)	0.00	0.00	(93.05)
002-1421-6231-1050-00710-3	252.00	64.44	257.76	(5.76)	0.00	0.00	(5.76)
002-1421-6231-1075-00745-3	425.00	44.22	373.69	51.31	0.00	0.00	51.31
002-1421-6231-1075-00746-3	106.00	0.00	47.25	58.75	0.00	0.00	58.75
002-1421-6231-1075-00000-3	316.00	31.02	131.74	184.26	0.00	0.00	184.26
002-1421-6231-3020-00760-3	224.00	57.30	229.20	(5.20)	0.00	0.00	(5.20)
002-1421-6231-0000-00700-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6231-1075-00765-3	849.00	0.00	464.68	384.32	0.00	0.00	384.32
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	155.00	(39.85)	6.63	148.37	0.00	0.00	148.37
002-1421-6231-1050-00765-3	836.00	72.05	252.20	583.80	0.00	0.00	583.80
002-1421-6231-3020-00765-3	319.00	0.00	102.30	216.70	0.00	0.00	216.70
002-1421-6231-1075-00700-3	0.00	0.00	159.91	(159.91)	0.00	0.00	(159.91)
002-1421-6231-3020-00730-3	171.00	0.00	165.54	5.46	0.00	0.00	5.46
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	46.00	7.76	46.56	(0.56)	0.00	0.00	(0.56)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	0.00	47.44	284.64	(284.64)	0.00	0.00	(284.64)
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	703.00	122.76	712.94	(9.94)	0.00	0.00	(9.94)
002-1421-6231-1050-00740-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-1421-6231-1075-00035-3	0.00	46.44	185.76	(185.76)	0.00	0.00	(185.76)
002-1421-6231-1075-00760-3	376.00	96.24	384.96	(8.96)	0.00	0.00	(8.96)
002-1421-6231-1075-00718-3	339.00	0.00	315.58	23.42	0.00	0.00	23.42
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	224.00	19.10	329.71	(105.71)	0.00	0.00	(105.71)
002-1421-6231-1050-00705-3	173.00	130.09	652.40	(479.40)	0.00	0.00	(479.40)
002-1421-6231-1050-00746-3	106.00	0.00	46.50	59.50	0.00	0.00	59.50
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	222.00	0.00	197.16	24.84	0.00	0.00	24.84
002-1421-6231-1050-00735-3	143.00	33.95	120.44	22.56	0.00	0.00	22.56
002-1421-6231-1050-00035-3	0.00	108.54	232.57	(232.57)	0.00	0.00	(232.57)
002-1421-6231-1050-00755-3	1,424.00	180.90	723.60	700.40	0.00	0.00	700.40
002-1421-6231-1050-00730-3	611.00	297.18	2,270.14	(1,659.14)	0.00	0.00	(1,659.14)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	319.00	61.20	365.52	(46.52)	0.00	0.00	(46.52)
002-1421-6231-1075-00705-3	644.00	98.34	393.36	250.64	0.00	0.00	250.64
002-1421-6231-3000-00711-3	155.00	0.00	159.40	(4.40)	0.00	0.00	(4.40)
002-1421-6231-1075-00711-3	240.00	246.60	986.40	(746.40)	0.00	0.00	(746.40)
002-1421-6231-3010-00755-3	163.00	41.88	167.52	(4.52)	0.00	0.00	(4.52)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	30.00	7.74	30.96	(0.96)	0.00	0.00	(0.96)
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
002-1421-6231-1050-00652-3	0.00	18.60	186.00	(186.00)	0.00	0.00	(186.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>14,289.00</b>	<b>2,515.70</b>	<b>15,410.52</b>	<b>(1,121.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,121.52)</b>
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	188.00	26.68	184.63	3.37	0.00	0.00	3.37
002-1421-6232-1075-00982-3	22.00	3.88	23.28	(1.28)	0.00	0.00	(1.28)
002-1421-6232-1050-00057-3	38.00	6.52	39.12	(1.12)	0.00	0.00	(1.12)
002-1421-6232-1075-00044-3	58.00	9.80	58.80	(0.80)	0.00	0.00	(0.80)
002-1421-6232-3020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00740-3	257.00	35.92	208.56	48.44	0.00	0.00	48.44
002-1421-6232-3020-00760-3	129.00	26.42	131.76	(2.76)	0.00	0.00	(2.76)
002-1421-6232-3010-00760-3	122.00	14.68	88.08	33.92	0.00	0.00	33.92
002-1421-6232-3000-00760-3	127.00	21.11	122.91	4.09	0.00	0.00	4.09
002-1421-6232-1075-00706-3	232.00	39.62	237.82	(5.82)	0.00	0.00	(5.82)
002-1421-6232-3010-00730-3	163.00	30.94	167.04	(4.04)	0.00	0.00	(4.04)
002-1421-6232-3000-00730-3	175.00	29.76	178.56	(3.56)	0.00	0.00	(3.56)
002-1421-6232-3020-00730-3	164.00	6.84	83.84	80.16	0.00	0.00	80.16
002-1421-6232-1075-00755-3	519.00	109.34	544.08	(25.08)	0.00	0.00	(25.08)
002-1421-6232-1050-00755-3	603.00	94.58	478.51	124.49	0.00	0.00	124.49
002-1421-6232-3010-00485-3	23.00	4.08	24.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-3010-00042-3	72.00	12.28	73.68	(1.68)	0.00	0.00	(1.68)
002-1421-6232-1075-00741-3	197.00	34.48	206.88	(9.88)	0.00	0.00	(9.88)
002-1421-6232-1075-00740-3	199.00	33.96	203.76	(4.76)	0.00	0.00	(4.76)
002-1421-6232-1050-00741-3	211.00	36.04	216.24	(5.24)	0.00	0.00	(5.24)
002-1421-6232-1075-00735-3	95.00	16.08	96.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-3010-00044-3	25.00	4.28	25.68	(0.68)	0.00	0.00	(0.68)
002-1421-6232-1050-00717-3	65.00	11.08	66.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-1050-00736-3	56.00	9.47	56.87	(0.87)	0.00	0.00	(0.87)
002-1421-6232-1075-00736-3	61.00	10.36	62.16	(1.16)	0.00	0.00	(1.16)
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00711-3	276.00	42.26	224.32	51.68	0.00	0.00	51.68
002-1421-6232-1050-00916-3	21.00	3.64	21.84	(0.84)	0.00	0.00	(0.84)
002-1421-6232-1050-00945-3	97.00	12.84	77.04	19.96	0.00	0.00	19.96

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00040-3	142.00	37.47	263.15	(121.15)	0.00	0.00	(121.15)
002-1421-6232-1075-00071-3	115.00	19.64	117.84	(2.84)	0.00	0.00	(2.84)
002-1421-6232-1075-00746-3	102.00	13.16	90.01	11.99	0.00	0.00	11.99
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	241.00	32.40	245.30	(4.30)	0.00	0.00	(4.30)
002-1421-6232-3000-00950-3	34.00	6.04	34.73	(0.73)	0.00	0.00	(0.73)
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	21.00	3.64	21.84	(0.84)	0.00	0.00	(0.84)
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	33.00	5.76	34.56	(1.56)	0.00	0.00	(1.56)
002-1421-6232-3000-00725-3	62.00	10.76	64.56	(2.56)	0.00	0.00	(2.56)
002-1421-6232-3000-00765-3	109.00	18.64	111.84	(2.84)	0.00	0.00	(2.84)
002-1421-6232-1075-00700-3	165.00	40.93	513.34	(348.34)	0.00	0.00	(348.34)
002-1421-6232-3020-00700-3	0.00	0.00	32.16	(32.16)	0.00	0.00	(32.16)
002-1421-6232-3010-00700-3	49.00	11.30	62.72	(13.72)	0.00	0.00	(13.72)
002-1421-6232-3000-00700-3	0.00	0.00	47.75	(47.75)	0.00	0.00	(47.75)
002-1421-6232-1050-00700-3	165.00	37.02	487.71	(322.71)	0.00	0.00	(322.71)
002-1421-6232-3010-00725-3	38.00	6.52	39.12	(1.12)	0.00	0.00	(1.12)
002-1421-6232-1075-00980-3	68.00	11.64	69.84	(1.84)	0.00	0.00	(1.84)
002-1421-6232-1050-00652-3	277.00	43.51	278.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-1075-00997-3	40.00	6.84	41.04	(1.04)	0.00	0.00	(1.04)
002-1421-6232-3020-00725-3	61.00	10.44	62.64	(1.64)	0.00	0.00	(1.64)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	1.20	7.20	(0.20)	0.00	0.00	(0.20)
002-1421-6232-1075-00902-3	7.00	0.60	5.70	1.30	0.00	0.00	1.30
002-1421-6232-3020-00071-3	74.00	12.72	76.32	(2.32)	0.00	0.00	(2.32)
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.80	10.80	0.20	0.00	0.00	0.20
002-1421-6232-1050-00045-3	101.00	17.16	102.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-1050-00071-3	115.00	19.64	117.84	(2.84)	0.00	0.00	(2.84)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00045-3	101.00	17.16	102.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-1050-00980-3	61.00	12.32	64.68	(3.68)	0.00	0.00	(3.68)
002-1421-6232-1075-00057-3	40.00	7.12	40.94	(0.94)	0.00	0.00	(0.94)
002-1421-6232-3020-00765-3	74.00	8.28	61.19	12.81	0.00	0.00	12.81
002-1421-6232-1075-00058-3	4.00	0.60	3.60	0.40	0.00	0.00	0.40
002-1421-6232-1075-00745-3	137.00	16.64	126.84	10.16	0.00	0.00	10.16
002-1421-6232-3020-00997-3	28.00	4.84	29.04	(1.04)	0.00	0.00	(1.04)
002-1421-6232-3010-00997-3	28.00	4.80	28.80	(0.80)	0.00	0.00	(0.80)
002-1421-6232-1075-00984-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-3000-00042-3	112.00	14.64	87.84	24.16	0.00	0.00	24.16
002-1421-6232-3020-00044-3	23.00	4.08	24.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-3020-00485-3	25.00	5.16	23.23	1.77	0.00	0.00	1.77
002-1421-6232-3020-00042-3	36.00	6.20	37.20	(1.20)	0.00	0.00	(1.20)
002-1421-6232-1075-00652-3	192.00	32.84	197.04	(5.04)	0.00	0.00	(5.04)
002-1421-6232-1050-00746-3	102.00	13.16	89.84	12.16	0.00	0.00	12.16
002-1421-6232-3020-00755-3	162.00	29.92	163.98	(1.98)	0.00	0.00	(1.98)
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3010-00902-3	15.00	3.04	14.44	0.56	0.00	0.00	0.56
002-1421-6232-3010-00994-3	21.00	3.79	21.84	(0.84)	0.00	0.00	(0.84)
002-1421-6232-1050-00994-3	45.00	7.72	46.32	(1.32)	0.00	0.00	(1.32)
002-1421-6232-1075-00994-3	57.00	7.24	43.44	13.56	0.00	0.00	13.56
002-1421-6232-1050-00997-3	42.00	7.16	42.96	(0.96)	0.00	0.00	(0.96)
002-1421-6232-3000-00485-3	23.00	4.08	24.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-3000-00994-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-1050-00040-3	275.00	40.64	282.12	(7.12)	0.00	0.00	(7.12)
002-1421-6232-3020-00950-3	43.00	7.28	43.68	(0.68)	0.00	0.00	(0.68)
002-1421-6232-3000-00071-3	86.00	14.76	88.56	(2.56)	0.00	0.00	(2.56)
002-1421-6232-1075-00717-3	65.00	11.08	66.48	(1.48)	0.00	0.00	(1.48)
002-1421-6232-1050-00044-3	62.00	10.72	64.32	(2.32)	0.00	0.00	(2.32)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00000-3	41.00	5.80	28.80	12.20	0.00	0.00	12.20
002-1421-6232-1050-00035-3	239.00	44.74	206.81	32.19	0.00	0.00	32.19
002-1421-6232-3020-00994-3	28.00	4.84	29.04	(1.04)	0.00	0.00	(1.04)
002-1421-6232-3020-00090-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-1050-00984-3	16.00	2.64	15.84	0.16	0.00	0.00	0.16
002-1421-6232-3020-00711-3	169.00	18.14	160.66	8.34	0.00	0.00	8.34
002-1421-6232-3010-00755-3	171.00	32.38	174.72	(3.72)	0.00	0.00	(3.72)
002-1421-6232-1050-00706-3	191.00	24.92	195.64	(4.64)	0.00	0.00	(4.64)
002-1421-6232-1075-00725-3	117.00	20.04	120.24	(3.24)	0.00	0.00	(3.24)
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00991-3	45.00	7.60	45.60	(0.60)	0.00	0.00	(0.60)
002-1421-6232-1075-00916-3	7.00	1.20	7.20	(0.20)	0.00	0.00	(0.20)
002-1421-6232-1075-00710-3	297.00	46.30	297.49	(0.49)	0.00	0.00	(0.49)
002-1421-6232-1050-00735-3	89.00	17.41	85.05	3.95	0.00	0.00	3.95
002-1421-6232-3000-00000-3	21.00	3.60	21.60	(0.60)	0.00	0.00	(0.60)
002-1421-6232-3020-00000-3	28.00	4.80	28.80	(0.80)	0.00	0.00	(0.80)
002-1421-6232-3000-00997-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3000-00755-3	251.00	27.29	221.14	29.86	0.00	0.00	29.86
002-1421-6232-1050-00745-3	201.00	23.64	225.84	(24.84)	0.00	0.00	(24.84)
002-1421-6232-3010-00071-3	53.00	6.80	39.10	13.90	0.00	0.00	13.90
002-1421-6232-0000-00700-3	635.00	0.00	0.00	635.00	0.00	0.00	635.00
002-1421-6232-1050-00982-3	21.00	3.64	21.84	(0.84)	0.00	0.00	(0.84)
002-1421-6232-1075-00765-3	254.00	14.08	190.84	63.16	0.00	0.00	63.16
002-1421-6232-1075-00760-3	88.00	22.50	90.00	(2.00)	0.00	0.00	(2.00)
002-1421-6232-1050-00760-3	200.00	34.12	224.21	(24.21)	0.00	0.00	(24.21)
002-1421-6232-1050-00765-3	195.00	45.85	210.80	(15.80)	0.00	0.00	(15.80)
002-1421-6232-1050-00718-3	27.00	4.64	27.84	(0.84)	0.00	0.00	(0.84)
002-1421-6232-1075-00718-3	109.00	0.00	73.82	35.18	0.00	0.00	35.18
002-1421-6232-1075-00000-3	204.00	35.86	202.43	1.57	0.00	0.00	1.57
002-1421-6232-3010-00711-3	156.00	25.16	123.00	33.00	0.00	0.00	33.00
002-1421-6232-1050-00725-3	110.00	18.88	135.70	(25.70)	0.00	0.00	(25.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00711-3	165.00	24.72	178.33	(13.33)	0.00	0.00	(13.33)
002-1421-6232-3000-00710-3	94.00	17.24	77.07	16.93	0.00	0.00	16.93
002-1421-6232-1050-00730-3	585.00	115.83	809.02	(224.02)	0.00	0.00	(224.02)
002-1421-6232-1075-00730-3	844.00	134.34	783.80	60.20	0.00	0.00	60.20
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	89.00	15.12	90.72	(1.72)	0.00	0.00	(1.72)
002-1421-6232-3020-00710-3	86.00	14.68	88.08	(2.08)	0.00	0.00	(2.08)
002-1421-6232-1020-00057-3	20.00	0.00	32.63	(12.63)	0.00	0.00	(12.63)
002-1421-6232-1075-00705-3	240.00	48.70	246.24	(6.24)	0.00	0.00	(6.24)
002-1421-6232-1050-00705-3	242.00	47.22	253.37	(11.37)	0.00	0.00	(11.37)
002-1421-6232-1075-00711-3	217.00	57.66	230.64	(13.64)	0.00	0.00	(13.64)
002-1421-6232-3010-00765-3	67.00	11.60	69.60	(2.60)	0.00	0.00	(2.60)
002-1421-6232-1075-00914-3	33.00	5.76	34.56	(1.56)	0.00	0.00	(1.56)
002-1421-6232-1050-00710-3	305.00	57.06	312.24	(7.24)	0.00	0.00	(7.24)
Total for Object: 6232	<b>15,244.00</b>	<b>2,417.12</b>	<b>15,188.68</b>	<b>55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>
Total for Function: 1421	<b>1,219,781.00</b>	<b>192,511.61</b>	<b>1,204,809.86</b>	<b>14,971.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,971.14</b>
Function: 1611 Adult Education							
Object: 6131 Supplemental Pay							
002-1611-6131-1105-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1611-6211-1105-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	87,455.00	(87,455.00)	0.00	0.00	(87,455.00)
002-1911-6311-3000-00234-3	0.00	0.00	6,684.97	(6,684.97)	0.00	0.00	(6,684.97)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	299,200.00	(26,032.16)	273,167.84	26,032.16	0.00	0.00	26,032.16
002-1921-6311-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-6311-1050-00000-3	336,064.00	(33,401.99)	301,998.01	34,065.99	0.00	0.00	34,065.99
Total for Object: 6311	<b>694,698.15</b>	<b>0.00</b>	<b>634,600.00</b>	<b>60,098.15</b>	<b>0.00</b>	<b>0.00</b>	<b>60,098.15</b>
Total for Function: 1921	<b>694,698.15</b>	<b>0.00</b>	<b>634,600.00</b>	<b>60,098.15</b>	<b>0.00</b>	<b>0.00</b>	<b>60,098.15</b>
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	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	31,555.26	69,095.43	(69,095.43)	0.00	0.00	(69,095.43)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	45,590.00	7,785.16	46,710.96	(1,120.96)	0.00	0.00	(1,120.96)
002-2122-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	122,990.00	21,002.19	126,014.39	(3,024.39)	0.00	0.00	(3,024.39)
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,000.00	10,435.07	62,610.47	(4,610.47)	0.00	0.00	(4,610.47)
002-2122-6111-4090-40001-3	57,223.00	9,771.60	58,630.00	(1,407.00)	0.00	0.00	(1,407.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3	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
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	508.00	0.00	0.00	508.00	0.00	0.00	508.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.00</b>
Object: 6211 Teachers' Retirement							
002-2122-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	31,309.00	6,019.70	34,852.44	(3,543.44)	0.00	0.00	(3,543.44)
002-2122-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5080-40001-3	11,801.00	2,129.20	12,205.00	(404.00)	0.00	0.00	(404.00)
002-2122-6211-4080-40001-3	6,610.00	1,128.84	6,773.04	(163.04)	0.00	0.00	(163.04)
002-2122-6211-3000-00000-3	11,880.00	2,033.89	12,177.09	(297.09)	0.00	0.00	(297.09)
002-2122-6211-5040-40001-3	7,889.00	1,599.94	9,029.54	(1,140.54)	0.00	0.00	(1,140.54)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare								
	002-2122-6232-5000-40001-3	661.00	89.50	539.30	121.70	0.00	0.00	121.70
	002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
	002-2122-6232-3020-00000-3	1,904.00	312.60	1,875.60	28.40	0.00	0.00	28.40
	002-2122-6232-6000-40001-3	955.00	159.24	955.44	(0.44)	0.00	0.00	(0.44)
	002-2122-6232-3000-00000-3	1,072.00	181.56	1,089.36	(17.36)	0.00	0.00	(17.36)
	002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-4060-40001-3	1,022.00	172.84	1,034.64	(12.64)	0.00	0.00	(12.64)
	002-2122-6232-5060-40001-3	746.00	125.11	761.51	(15.51)	0.00	0.00	(15.51)
	002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1100-33200-3	800.00	146.94	888.94	(88.94)	0.00	0.00	(88.94)
	002-2122-6232-3010-00000-3	1,783.00	303.30	1,822.70	(39.70)	0.00	0.00	(39.70)
	002-2122-6232-5040-40001-3	665.00	124.48	750.48	(85.48)	0.00	0.00	(85.48)
	002-2122-6232-4020-40001-3	887.00	125.08	758.28	128.72	0.00	0.00	128.72
	002-2122-6232-4080-40001-3	661.00	112.88	677.28	(16.28)	0.00	0.00	(16.28)
	002-2122-6232-5080-40001-3	1,055.00	178.80	1,072.80	(17.80)	0.00	0.00	(17.80)
	002-2122-6232-4090-40001-3	830.00	141.36	849.76	(19.76)	0.00	0.00	(19.76)
	002-2122-6232-4070-40001-3	880.00	144.21	856.21	23.79	0.00	0.00	23.79
	002-2122-6232-1075-00000-3	3,054.00	511.98	3,054.77	(0.77)	0.00	0.00	(0.77)
	002-2122-6232-1050-00000-3	2,881.00	481.64	2,906.40	(25.40)	0.00	0.00	(25.40)
	002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>19,864.00</b>	<b>3,311.52</b>	<b>19,893.47</b>	<b>(29.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.47)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
Object:							
002-2122-6241-1050-00000-3	17,248.00	5,927.42	26,831.28	(9,583.28)	0.00	0.00	(9,583.28)
002-2122-6241-1075-00000-3	25,872.00	6,777.42	28,867.62	(2,995.62)	0.00	0.00	(2,995.62)
002-2122-6241-4070-40001-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2122-6241-4090-40001-3	22.00	1,524.68	1,543.48	(1,521.48)	0.00	0.00	(1,521.48)
002-2122-6241-4080-40001-3	22.00	3.76	22.56	(0.56)	0.00	0.00	(0.56)
002-2122-6241-5000-40001-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2122-6241-5040-40001-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2122-6241-6080-40001-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2122-6241-6000-40001-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2122-6241-4060-40001-3	8,038.00	2,209.14	9,072.54	(1,034.54)	0.00	0.00	(1,034.54)
002-2122-6241-5060-40001-3	22.00	724.68	743.48	(721.48)	0.00	0.00	(721.48)
002-2122-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	7,200.00	2,259.14	9,622.54	(2,422.54)	0.00	0.00	(2,422.54)
002-2122-6241-4020-40001-3	8,038.00	2,209.14	9,072.54	(1,034.54)	0.00	0.00	(1,034.54)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	16,662.00	3,668.28	17,895.08	(1,233.08)	0.00	0.00	(1,233.08)
002-2122-6241-3000-00000-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2122-6241-3010-00000-3	17,248.00	4,518.28	19,245.08	(1,997.08)	0.00	0.00	(1,997.08)
Total for Object: 6241	<b>150,358.00</b>	<b>40,826.78</b>	<b>176,601.44</b>	<b>(26,243.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,243.44)</b>
Total for Function: 2122	<b>1,764,052.00</b>	<b>322,159.06</b>	<b>1,854,719.81</b>	<b>(90,667.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,667.81)</b>
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	418.75	(418.75)	0.00	0.00	(418.75)
002-2126-6131-1075-00520-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2126-6131-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6131	<b>10,000.00</b>	<b>0.00</b>	<b>518.75</b>	<b>9,481.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,481.25</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2129-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	19,320.00	3,299.18	19,795.18	(475.18)	0.00	0.00	(475.18)
002-2142-6111-4020-12210-3	5,963.00	1,018.32	6,109.89	(146.89)	0.00	0.00	(146.89)
002-2142-6111-4060-12210-3	6,133.00	1,047.32	6,283.92	(150.92)	0.00	0.00	(150.92)
002-2142-6111-4070-12210-3	5,850.00	998.95	5,993.75	(143.75)	0.00	0.00	(143.75)
002-2142-6111-4080-12210-3	6,997.00	1,194.87	7,169.27	(172.27)	0.00	0.00	(172.27)
002-2142-6111-4090-12210-3	6,784.00	1,158.56	6,951.36	(167.36)	0.00	0.00	(167.36)
002-2142-6111-5000-12210-3	6,403.00	1,093.28	6,559.68	(156.68)	0.00	0.00	(156.68)
002-2142-6111-5040-12210-3	6,501.00	1,110.16	6,660.99	(159.99)	0.00	0.00	(159.99)
002-2142-6111-3020-12210-3	9,915.00	1,693.11	10,158.68	(243.68)	0.00	0.00	(243.68)
002-2142-6111-5060-12210-3	6,048.00	1,032.79	6,196.79	(148.79)	0.00	0.00	(148.79)
002-2142-6111-5080-12210-3	7,266.00	1,240.83	7,445.03	(179.03)	0.00	0.00	(179.03)
002-2142-6111-6000-12210-3	5,935.00	1,013.44	6,080.64	(145.64)	0.00	0.00	(145.64)
002-2142-6111-3000-12210-3	14,433.00	2,464.70	14,788.30	(355.30)	0.00	0.00	(355.30)
002-2142-6111-3010-12210-3	9,915.00	1,693.11	10,158.71	(243.71)	0.00	0.00	(243.71)
002-2142-6111-1050-12210-3	24,178.00	4,128.78	24,772.81	(594.81)	0.00	0.00	(594.81)
002-2142-6111-7010-12210-3	47,262.00	8,070.60	47,827.47	(565.47)	0.00	0.00	(565.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6111	Regular Salaries							
Total for Object: 6111		<b>188,903.00</b>	<b>32,258.00</b>	<b>192,952.47</b>	<b>(4,049.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,049.47)</b>
Object: 6131	Supplemental Pay							
002-2142-6131-1075-12210-3		798.00	68.24	614.04	183.96	0.00	0.00	183.96
002-2142-6131-5060-12210-3		250.00	21.36	192.22	57.78	0.00	0.00	57.78
002-2142-6131-4020-12210-3		247.00	21.04	189.40	57.60	0.00	0.00	57.60
002-2142-6131-4060-12210-3		254.00	21.68	195.04	58.96	0.00	0.00	58.96
002-2142-6131-4070-12210-3		242.00	20.64	185.80	56.20	0.00	0.00	56.20
002-2142-6131-4090-12210-3		280.00	23.80	214.66	65.34	0.00	0.00	65.34
002-2142-6131-5000-12210-3		264.00	22.64	203.55	60.45	0.00	0.00	60.45
002-2142-6131-5040-12210-3		268.00	22.96	206.62	61.38	0.00	0.00	61.38
002-2142-6131-5080-12210-3		301.00	25.68	231.04	69.96	0.00	0.00	69.96
002-2142-6131-6000-12210-3		245.00	20.84	187.89	57.11	0.00	0.00	57.11
002-2142-6131-3000-12210-3		596.00	50.96	458.62	137.38	0.00	0.00	137.38
002-2142-6131-3020-12210-3		410.00	35.04	315.24	94.76	0.00	0.00	94.76
002-2142-6131-1050-12210-3		999.00	85.36	768.22	230.78	0.00	0.00	230.78
002-2142-6131-3010-12210-3		410.00	35.04	315.24	94.76	0.00	0.00	94.76
002-2142-6131-4080-12210-3		289.00	24.72	222.42	66.58	0.00	0.00	66.58
Total for Object: 6131		<b>5,853.00</b>	<b>500.00</b>	<b>4,500.00</b>	<b>1,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.00</b>
Object: 6211	Teachers' Retirement							
002-2142-6211-7010-12210-3		8,015.00	1,374.03	8,131.32	(116.32)	0.00	0.00	(116.32)
002-2142-6211-1075-12210-3		3,159.00	550.79	3,253.05	(94.05)	0.00	0.00	(94.05)
002-2142-6211-5080-12210-3		1,188.00	207.14	1,223.30	(35.30)	0.00	0.00	(35.30)
002-2142-6211-5040-12210-3		1,063.00	185.33	1,094.51	(31.51)	0.00	0.00	(31.51)
002-2142-6211-6000-12210-3		970.00	169.20	999.34	(29.34)	0.00	0.00	(29.34)
002-2142-6211-1050-12210-3		3,954.00	689.27	4,071.02	(117.02)	0.00	0.00	(117.02)
002-2142-6211-3000-12210-3		2,360.00	411.48	2,430.24	(70.24)	0.00	0.00	(70.24)
002-2142-6211-3010-12210-3		1,621.00	282.66	1,669.48	(48.48)	0.00	0.00	(48.48)
002-2142-6211-3020-12210-3		1,621.00	282.66	1,669.48	(48.48)	0.00	0.00	(48.48)
002-2142-6211-4020-12210-3		975.00	170.01	1,004.14	(29.14)	0.00	0.00	(29.14)
002-2142-6211-4090-12210-3		1,110.00	193.43	1,142.45	(32.45)	0.00	0.00	(32.45)
002-2142-6211-5000-12210-3		1,047.00	182.51	1,077.95	(30.95)	0.00	0.00	(30.95)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6211	Teachers' Retirement							
	002-2142-6211-4080-12210-3	1,144.00	199.46	1,178.00	(34.00)	0.00	0.00	(34.00)
	002-2142-6211-4070-12210-3	956.00	166.77	984.95	(28.95)	0.00	0.00	(28.95)
	002-2142-6211-4060-12210-3	1,003.00	174.85	1,032.67	(29.67)	0.00	0.00	(29.67)
	002-2142-6211-5060-12210-3	989.00	172.43	1,018.31	(29.31)	0.00	0.00	(29.31)
	Total for Object: 6211	<b>31,175.00</b>	<b>5,412.02</b>	<b>31,980.21</b>	<b>(805.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(805.21)</b>
Object: 6232	Medicare							
	002-2142-6232-5040-12210-3	99.00	16.04	97.41	1.59	0.00	0.00	1.59
	002-2142-6232-4090-12210-3	102.00	16.72	101.36	0.64	0.00	0.00	0.64
	002-2142-6232-7010-12210-3	685.00	91.58	543.13	141.87	0.00	0.00	141.87
	002-2142-6232-5000-12210-3	97.00	15.78	95.79	1.21	0.00	0.00	1.21
	002-2142-6232-4080-12210-3	105.00	17.20	104.28	0.72	0.00	0.00	0.72
	002-2142-6232-4070-12210-3	89.00	14.44	87.54	1.46	0.00	0.00	1.46
	002-2142-6232-4060-12210-3	93.00	15.12	91.66	1.34	0.00	0.00	1.34
	002-2142-6232-5060-12210-3	92.00	14.90	90.42	1.58	0.00	0.00	1.58
	002-2142-6232-5080-12210-3	109.00	17.92	108.64	0.36	0.00	0.00	0.36
	002-2142-6232-6000-12210-3	90.00	14.68	88.97	1.03	0.00	0.00	1.03
	002-2142-6232-1050-12210-3	365.00	59.60	361.55	3.45	0.00	0.00	3.45
	002-2142-6232-1075-12210-3	292.00	47.58	288.54	3.46	0.00	0.00	3.46
	002-2142-6232-3000-12210-3	218.00	35.56	215.78	2.22	0.00	0.00	2.22
	002-2142-6232-3010-12210-3	149.00	24.40	148.12	0.88	0.00	0.00	0.88
	002-2142-6232-3020-12210-3	149.00	24.40	148.15	0.85	0.00	0.00	0.85
	002-2142-6232-4020-12210-3	90.00	14.72	89.41	0.59	0.00	0.00	0.59
	Total for Object: 6232	<b>2,824.00</b>	<b>440.64</b>	<b>2,660.75</b>	<b>163.25</b>	<b>0.00</b>	<b>0.00</b>	<b>163.25</b>
Object: 6241	Employee Insurance							
	002-2142-6241-7010-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
	002-2142-6241-5080-12210-3	855.00	188.20	918.20	(63.20)	0.00	0.00	(63.20)
	002-2142-6241-5040-12210-3	765.00	168.25	820.74	(55.74)	0.00	0.00	(55.74)
	002-2142-6241-6000-12210-3	698.00	153.71	749.91	(51.91)	0.00	0.00	(51.91)
	002-2142-6241-1050-12210-3	2,844.00	626.19	3,054.67	(210.67)	0.00	0.00	(210.67)
	002-2142-6241-1075-12210-3	2,273.00	500.38	2,440.98	(167.98)	0.00	0.00	(167.98)
	002-2142-6241-3000-12210-3	1,698.00	373.83	1,823.63	(125.63)	0.00	0.00	(125.63)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-3010-12210-3	1,166.00	256.82	1,253.02	(87.02)	0.00	0.00	(87.02)
002-2142-6241-3020-12210-3	1,166.00	256.82	1,252.93	(86.93)	0.00	0.00	(86.93)
002-2142-6241-4020-12210-3	702.00	154.31	752.63	(50.63)	0.00	0.00	(50.63)
002-2142-6241-4090-12210-3	798.00	175.75	857.35	(59.35)	0.00	0.00	(59.35)
002-2142-6241-5000-12210-3	753.00	165.78	808.78	(55.78)	0.00	0.00	(55.78)
002-2142-6241-4080-12210-3	823.00	181.25	884.25	(61.25)	0.00	0.00	(61.25)
002-2142-6241-4070-12210-3	688.00	151.52	739.12	(51.12)	0.00	0.00	(51.12)
002-2142-6241-4060-12210-3	721.00	158.84	774.84	(53.84)	0.00	0.00	(53.84)
002-2142-6241-5060-12210-3	712.00	156.63	764.03	(52.03)	0.00	0.00	(52.03)
Total for Object: 6241	<b>24,700.00</b>	<b>5,077.42</b>	<b>26,167.62</b>	<b>(1,467.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,467.62)</b>
Total for Function: 2142	<b>253,455.00</b>	<b>43,688.08</b>	<b>258,261.05</b>	<b>(4,806.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,806.05)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-7500-12810-3	217,264.00	28,719.80	172,320.00	44,944.00	0.00	0.00	44,944.00
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	73,642.00	7,785.16	46,710.96	26,931.04	0.00	0.00	26,931.04
002-2152-6111-4070-12210-3	42,499.00	5,866.80	35,200.80	7,298.20	0.00	0.00	7,298.20
002-2152-6111-4080-12210-3	43,264.00	13,561.12	81,367.12	(38,103.12)	0.00	0.00	(38,103.12)
002-2152-6111-4090-12210-3	51,408.00	11,991.01	73,142.61	(21,734.61)	0.00	0.00	(21,734.61)
002-2152-6111-5000-12210-3	56,497.00	9,647.60	57,886.00	(1,389.00)	0.00	0.00	(1,389.00)
002-2152-6111-5040-12210-3	51,408.00	10,375.36	62,252.56	(10,844.56)	0.00	0.00	(10,844.56)
002-2152-6111-5060-12210-3	36,450.00	7,785.16	46,710.96	(10,260.96)	0.00	0.00	(10,260.96)
002-2152-6111-6000-12210-3	27,354.00	2,514.30	15,086.10	12,267.90	0.00	0.00	12,267.90
002-2152-6111-3000-12210-3	64,350.00	9,262.60	55,576.40	8,773.60	0.00	0.00	8,773.60
002-2152-6111-3010-12210-3	52,570.00	8,977.16	53,862.96	(1,292.96)	0.00	0.00	(1,292.96)
002-2152-6111-5080-12210-3	53,734.00	0.00	0.00	53,734.00	0.00	0.00	53,734.00
002-2152-6111-3020-12210-3	77,437.00	13,223.40	79,341.00	(1,904.00)	0.00	0.00	(1,904.00)
002-2152-6111-1050-12210-3	36,472.00	6,228.12	37,084.54	(612.54)	0.00	0.00	(612.54)
002-2152-6111-1075-12210-3	39,264.00	6,704.92	40,229.52	(965.52)	0.00	0.00	(965.52)
002-2152-6111-7010-12210-3	53,734.00	9,175.79	58,618.48	(4,884.48)	0.00	0.00	(4,884.48)
Total for Object: 6111	<b>977,347.00</b>	<b>151,818.30</b>	<b>915,390.01</b>	<b>61,956.99</b>	<b>0.00</b>	<b>0.00</b>	<b>61,956.99</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2152-6121-7010-12210-3	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>(1,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,540.00)</b>
Object: 6131 Supplemental Pay							
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	488.00	0.00	250.00	238.00	0.00	0.00	238.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-2152-6131-3020-12210-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
Total for Object: 6131	<b>1,147.00</b>	<b>0.00</b>	<b>750.00</b>	<b>397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>
Object: 6211 Teachers' Retirement							
002-2152-6211-1075-12210-3	6,940.00	1,299.25	7,225.25	(285.25)	0.00	0.00	(285.25)
002-2152-6211-3000-12210-3	9,331.00	1,447.60	8,163.00	1,168.00	0.00	0.00	1,168.00
002-2152-6211-5060-12210-3	5,285.00	1,455.87	8,165.07	(2,880.07)	0.00	0.00	(2,880.07)
002-2152-6211-1050-12210-3	6,535.00	1,230.11	6,769.30	(234.30)	0.00	0.00	(234.30)
002-2152-6211-5040-12210-3	8,616.00	1,708.19	10,222.79	(1,606.79)	0.00	0.00	(1,606.79)
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5000-12210-3	9,425.00	1,602.68	9,625.93	(200.93)	0.00	0.00	(200.93)
002-2152-6211-3010-12210-3	8,870.00	1,628.71	9,274.61	(404.61)	0.00	0.00	(404.61)
002-2152-6211-3020-12210-3	12,462.00	2,121.18	12,700.78	(238.78)	0.00	0.00	(238.78)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4090-12210-3	8,701.00	1,850.48	10,717.48	(2,016.48)	0.00	0.00	(2,016.48)
002-2152-6211-4080-12210-3	0.00	2,170.16	12,895.32	(12,895.32)	0.00	0.00	(12,895.32)
002-2152-6211-4020-12210-3	11,926.00	1,455.87	8,165.07	3,760.93	0.00	0.00	3,760.93
002-2152-6211-7500-12810-3	32,666.00	4,695.19	27,255.09	5,410.91	0.00	0.00	5,410.91
002-2152-6211-5080-12210-3	7,791.00	0.00	0.00	7,791.00	0.00	0.00	7,791.00
002-2152-6211-6000-12210-3	5,214.00	364.59	2,187.59	3,026.41	0.00	0.00	3,026.41
002-2152-6211-4070-12210-3	6,162.00	1,177.71	6,389.61	(227.61)	0.00	0.00	(227.61)
002-2152-6211-7010-12210-3	8,954.00	1,534.27	7,944.35	1,009.65	0.00	0.00	1,009.65
Total for Object: 6211	<b>148,878.00</b>	<b>25,741.86</b>	<b>147,701.24</b>	<b>1,176.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.76</b>
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	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
Total for Object: 6221	<b>2,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2152-6231-7010-12210-3	0.00	0.00	844.44	(844.44)	0.00	0.00	(844.44)
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,682.00</b>	<b>0.00</b>	<b>844.44</b>	<b>1,837.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.56</b>
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	529.00	86.00	509.28	19.72	0.00	0.00	19.72
002-2152-6232-7500-12810-3	3,151.00	411.68	2,473.20	677.80	0.00	0.00	677.80
002-2152-6232-4020-12210-3	1,068.00	110.10	662.10	405.90	0.00	0.00	405.90

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-4090-12210-3	746.00	172.45	1,052.75	(306.75)	0.00	0.00	(306.75)
002-2152-6232-3020-12210-3	1,130.00	187.94	1,124.54	5.46	0.00	0.00	5.46
002-2152-6232-3010-12210-3	762.00	129.52	784.38	(22.38)	0.00	0.00	(22.38)
002-2152-6232-5000-12210-3	827.00	87.78	536.01	290.99	0.00	0.00	290.99
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	746.00	144.00	865.80	(119.80)	0.00	0.00	(119.80)
002-2152-6232-4080-12210-3	628.00	190.84	1,147.94	(519.94)	0.00	0.00	(519.94)
002-2152-6232-5060-12210-3	529.00	109.52	657.12	(128.12)	0.00	0.00	(128.12)
002-2152-6232-3000-12210-3	936.00	131.62	803.22	132.78	0.00	0.00	132.78
002-2152-6232-1075-12210-3	569.00	92.36	552.00	17.00	0.00	0.00	17.00
002-2152-6232-4070-12210-3	616.00	78.36	473.52	142.48	0.00	0.00	142.48
002-2152-6232-5080-12210-3	779.00	0.00	0.00	779.00	0.00	0.00	779.00
002-2152-6232-6000-12210-3	396.00	36.44	218.64	177.36	0.00	0.00	177.36
002-2152-6232-7010-12210-3	779.00	107.92	727.32	51.68	0.00	0.00	51.68
Total for Object: 6232	<b>14,191.00</b>	<b>2,076.53</b>	<b>12,587.82</b>	<b>1,603.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.18</b>
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	8,082.00	3,672.04	15,714.26	(7,632.26)	0.00	0.00	(7,632.26)
002-2152-6241-3010-12210-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2152-6241-3000-12210-3	22.00	724.68	743.48	(721.48)	0.00	0.00	(721.48)
002-2152-6241-5060-12210-3	0.00	2,259.14	9,622.54	(9,622.54)	0.00	0.00	(9,622.54)
002-2152-6241-5040-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2152-6241-3020-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2152-6241-4090-12210-3	8,624.00	774.68	791.60	7,832.40	0.00	0.00	7,832.40
002-2152-6241-4020-12210-3	8,646.00	2,259.14	9,622.54	(976.54)	0.00	0.00	(976.54)
002-2152-6241-1075-12210-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2152-6241-1050-12210-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2152-6241-4080-12210-3	0.00	1,412.90	7,608.76	(7,608.76)	0.00	0.00	(7,608.76)
002-2152-6241-5080-12210-3	0.00	0.00	(1.88)	1.88	0.00	0.00	1.88
002-2152-6241-6000-12210-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	0.00	2,259.14	8,886.20	(8,886.20)	0.00	0.00	(8,886.20)
002-2152-6241-7010-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
Total for Object: 6241	<b>92,022.00</b>	<b>25,775.70</b>	<b>114,945.28</b>	<b>(22,923.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,923.28)</b>
Total for Function: 2152	<b>1,239,235.00</b>	<b>205,412.39</b>	<b>1,193,758.79</b>	<b>45,476.21</b>	<b>0.00</b>	<b>0.00</b>	<b>45,476.21</b>
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	146,731.00	25,056.48	150,338.88	(3,607.88)	0.00	0.00	(3,607.88)
002-2182-6111-7010-12210-3	66,532.00	11,361.32	68,167.92	(1,635.92)	0.00	0.00	(1,635.92)
002-2182-6111-0000-12000-1	50,534.00	0.00	0.00	50,534.00	0.00	0.00	50,534.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-0000-12000-1	7,328.00	0.00	0.00	7,328.00	0.00	0.00	7,328.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12000-1	23,770.00	4,287.26	24,583.06	(813.06)	0.00	0.00	(813.06)
002-2182-6211-7010-12210-3	9,647.00	1,647.40	9,884.40	(237.40)	0.00	0.00	(237.40)
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>40,745.00</b>	<b>5,934.66</b>	<b>34,467.46</b>	<b>6,277.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,277.54</b>















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-7500-12810-3	0.00	(757.38)	82.00	(82.00)	0.00	0.00	(82.00)
002-2191-6231-4020-12210-3	0.00	28.68	162.00	(162.00)	0.00	0.00	(162.00)
002-2191-6231-4060-12210-3	0.00	16.28	155.01	(155.01)	0.00	0.00	(155.01)
002-2191-6231-3010-12210-3	0.00	17.83	91.46	(91.46)	0.00	0.00	(91.46)
002-2191-6231-1075-12210-3	0.00	6.98	20.93	(20.93)	0.00	0.00	(20.93)
002-2191-6231-5080-12210-3	0.00	17.06	76.76	(76.76)	0.00	0.00	(76.76)
002-2191-6231-3000-12210-3	0.00	7.75	56.54	(56.54)	0.00	0.00	(56.54)
002-2191-6231-5060-12210-3	0.00	72.84	168.18	(168.18)	0.00	0.00	(168.18)
002-2191-6231-6000-12210-3	0.00	9.30	53.47	(53.47)	0.00	0.00	(53.47)
002-2191-6231-5000-12210-3	0.00	12.40	107.73	(107.73)	0.00	0.00	(107.73)
002-2191-6231-5040-12210-3	0.00	6.20	99.22	(99.22)	0.00	0.00	(99.22)
002-2191-6231-3020-12210-3	0.00	27.91	98.43	(98.43)	0.00	0.00	(98.43)
002-2191-6231-4090-12210-3	0.00	3.07	76.73	(76.73)	0.00	0.00	(76.73)
002-2191-6231-4080-12210-3	0.00	19.38	131.75	(131.75)	0.00	0.00	(131.75)
002-2191-6231-4070-12210-3	0.00	20.15	61.23	(61.23)	0.00	0.00	(61.23)
002-2191-6231-1050-12210-3	0.00	9.30	46.48	(46.48)	0.00	0.00	(46.48)
002-2191-6231-7500-12210-3	0.00	831.78	892.23	(892.23)	0.00	0.00	(892.23)
Total for Object: 6231	<b>0.00</b>	<b>349.53</b>	<b>2,380.15</b>	<b>(2,380.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,380.15)</b>
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	4.71	14.32	(14.32)	0.00	0.00	(14.32)
002-2191-6232-3000-12210-3	0.00	1.81	13.23	(13.23)	0.00	0.00	(13.23)
002-2191-6232-3010-12210-3	0.00	4.17	21.41	(21.41)	0.00	0.00	(21.41)
002-2191-6232-3020-12210-3	0.00	6.53	23.01	(23.01)	0.00	0.00	(23.01)
002-2191-6232-5060-12210-3	0.00	17.04	39.33	(39.33)	0.00	0.00	(39.33)
002-2191-6232-5080-12210-3	0.00	3.98	17.93	(17.93)	0.00	0.00	(17.93)
002-2191-6232-6000-12210-3	0.00	2.18	12.51	(12.51)	0.00	0.00	(12.51)
002-2191-6232-4020-12210-3	0.00	6.71	37.89	(37.89)	0.00	0.00	(37.89)
002-2191-6232-4060-12210-3	0.00	3.81	36.26	(36.26)	0.00	0.00	(36.26)
002-2191-6232-4080-12210-3	0.00	4.53	30.83	(30.83)	0.00	0.00	(30.83)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-4090-12210-3	0.00	0.72	17.90	(17.90)	0.00	0.00	(17.90)
002-2191-6232-5000-12210-3	0.00	2.90	25.21	(25.21)	0.00	0.00	(25.21)
002-2191-6232-1050-12210-3	0.00	2.18	10.86	(10.86)	0.00	0.00	(10.86)
002-2191-6232-1075-12210-3	0.00	1.63	4.89	(4.89)	0.00	0.00	(4.89)
002-2191-6232-7500-12810-3	0.00	(196.31)	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	1.45	23.20	(23.20)	0.00	0.00	(23.20)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	213.71	227.85	(227.85)	0.00	0.00	(227.85)
Total for Object: 6232	<b>0.00</b>	<b>81.75</b>	<b>556.63</b>	<b>(556.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(556.63)</b>
Object: 6241 Employee Insurance							
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
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2191	<b>0.00</b>	<b>6,068.78</b>	<b>41,324.28</b>	<b>(41,324.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,324.28)</b>
Function: 2212 Instruction and Curric Dev Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
Object:							
002-2212-6111-1075-00208-3	17,020.00	1,762.83	17,388.15	(368.15)	0.00	0.00	(368.15)
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	25,710.00	4,390.36	26,342.16	(632.16)	0.00	0.00	(632.16)
002-2212-6111-1050-00200-3	30,511.00	5,210.12	31,260.72	(749.72)	0.00	0.00	(749.72)
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,292.00	3,125.64	7,157.36	(2,865.36)	0.00	0.00	(2,865.36)
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,614.00	3,816.47	8,149.59	(3,535.59)	0.00	0.00	(3,535.59)
002-2212-6111-4090-00208-3	4,484.00	3,771.30	7,982.54	(3,498.54)	0.00	0.00	(3,498.54)
002-2212-6111-5000-00208-3	4,470.00	3,401.21	7,599.69	(3,129.69)	0.00	0.00	(3,129.69)
002-2212-6111-5040-00208-3	4,119.00	3,529.28	7,397.32	(3,278.32)	0.00	0.00	(3,278.32)
002-2212-6111-4060-00208-3	3,942.00	3,346.79	7,048.95	(3,106.95)	0.00	0.00	(3,106.95)
002-2212-6111-4070-00208-3	3,965.00	3,249.58	6,973.57	(3,008.57)	0.00	0.00	(3,008.57)
002-2212-6111-5060-00208-3	4,113.00	3,330.39	7,193.05	(3,080.05)	0.00	0.00	(3,080.05)
002-2212-6111-5080-00208-3	4,481.00	3,795.85	8,004.45	(3,523.45)	0.00	0.00	(3,523.45)
002-2212-6111-6000-00208-3	3,939.00	3,256.69	6,956.70	(3,017.70)	0.00	0.00	(3,017.70)
002-2212-6111-3000-00208-3	11,841.00	1,200.18	12,167.51	(326.51)	0.00	0.00	(326.51)
002-2212-6111-3020-00208-3	7,966.00	810.28	8,187.10	(221.10)	0.00	0.00	(221.10)
002-2212-6111-3010-00208-3	8,021.00	814.91	8,242.74	(221.74)	0.00	0.00	(221.74)
002-2212-6111-1050-00208-3	20,947.00	2,175.80	21,399.20	(452.20)	0.00	0.00	(452.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3020-46500-4	87.00	7.43	89.27	(2.27)	0.00	0.00	(2.27)
002-2212-6111-5080-46500-4	8,714.00	(2,669.25)	5,514.97	3,199.03	0.00	0.00	3,199.03
002-2212-6111-5060-46500-4	7,375.00	(2,349.57)	4,577.13	2,797.87	0.00	0.00	2,797.87
002-2212-6111-5040-46500-4	7,859.00	(2,506.65)	4,874.79	2,984.21	0.00	0.00	2,984.21
002-2212-6111-1100-00208-3	3,564.00	608.60	3,652.00	(88.00)	0.00	0.00	(88.00)
002-2212-6111-3010-46500-4	87.00	7.43	89.27	(2.27)	0.00	0.00	(2.27)
002-2212-6111-4090-46500-4	8,198.00	(2,688.45)	5,011.77	3,186.23	0.00	0.00	3,186.23
002-2212-6111-1050-46500-4	213.00	18.12	217.66	(4.66)	0.00	0.00	(4.66)
002-2212-6111-1075-46500-4	170.00	14.48	173.98	(3.98)	0.00	0.00	(3.98)
002-2212-6111-4080-46500-4	8,453.00	(2,700.79)	5,238.79	3,214.21	0.00	0.00	3,214.21
002-2212-6111-5000-46500-4	7,736.00	(2,359.07)	4,906.21	2,829.79	0.00	0.00	2,829.79
002-2212-6111-6000-46500-4	7,172.00	(2,307.98)	4,428.20	2,743.80	0.00	0.00	2,743.80
002-2212-6111-4020-46500-4	7,203.00	(2,144.13)	4,621.09	2,581.91	0.00	0.00	2,581.91
002-2212-6111-4060-46500-4	7,412.00	(2,377.45)	4,583.35	2,828.65	0.00	0.00	2,828.65
002-2212-6111-4070-46500-4	7,079.00	(2,306.61)	4,342.23	2,736.77	0.00	0.00	2,736.77
002-2212-6111-3000-46500-4	127.00	10.81	129.83	(2.83)	0.00	0.00	(2.83)
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	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
002-2212-6111-3020-00238-3	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
002-2212-6111-3010-00200-3	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
Total for Object: 6111	<b>245,884.00</b>	<b>27,244.60</b>	<b>251,901.34</b>	<b>(6,017.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,017.34)</b>









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	2,977.00	255.97	6,299.25	(3,322.25)	0.00	0.00	(3,322.25)
002-2212-6131-4060-00208-3	3,063.00	1,188.39	5,231.97	(2,168.97)	0.00	0.00	(2,168.97)
002-2212-6131-4070-00208-3	2,926.00	401.57	3,638.02	(712.02)	0.00	0.00	(712.02)
002-2212-6131-4080-00208-3	3,494.00	1,200.48	4,931.65	(1,437.65)	0.00	0.00	(1,437.65)
002-2212-6131-4090-00208-3	3,389.00	741.37	4,980.54	(1,591.54)	0.00	0.00	(1,591.54)
002-2212-6131-5000-00208-3	3,197.00	549.91	6,759.63	(3,562.63)	0.00	0.00	(3,562.63)
002-2212-6131-5040-00208-3	3,248.00	2,629.37	6,558.96	(3,310.96)	0.00	0.00	(3,310.96)
002-2212-6131-5060-00208-3	3,022.00	559.85	3,967.19	(945.19)	0.00	0.00	(945.19)
002-2212-6131-5080-00208-3	3,628.00	761.93	6,159.62	(2,531.62)	0.00	0.00	(2,531.62)
002-2212-6131-6000-00208-3	2,964.00	554.83	4,011.84	(1,047.84)	0.00	0.00	(1,047.84)
002-2212-6131-3000-00208-3	10,014.00	1,294.00	16,406.78	(6,392.78)	0.00	0.00	(6,392.78)
002-2212-6131-3010-00208-3	6,882.00	725.33	11,537.55	(4,655.55)	0.00	0.00	(4,655.55)
002-2212-6131-3020-00208-3	6,882.00	900.32	10,012.45	(3,130.45)	0.00	0.00	(3,130.45)
002-2212-6131-1050-00208-3	11,662.00	2,217.10	22,604.57	(10,942.57)	0.00	0.00	(10,942.57)
002-2212-6131-1075-00208-3	9,556.00	4,086.87	23,157.02	(13,601.02)	0.00	0.00	(13,601.02)
002-2212-6131-0000-46500-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-2212-6131-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	75.00	6.44	77.27	(2.27)	0.00	0.00	(2.27)
002-2212-6131-4060-00238-3	78.00	6.62	79.44	(1.44)	0.00	0.00	(1.44)
002-2212-6131-4070-00238-3	74.00	6.32	75.84	(1.84)	0.00	0.00	(1.84)
002-2212-6131-5060-00216-3	150.00	12.82	153.84	(3.84)	0.00	0.00	(3.84)
002-2212-6131-5080-00216-3	181.00	15.40	184.80	(3.80)	0.00	0.00	(3.80)
002-2212-6131-6000-00216-3	147.00	12.48	150.01	(3.01)	0.00	0.00	(3.01)
002-2212-6131-1050-00238-3	305.00	26.12	313.44	(8.44)	0.00	0.00	(8.44)
002-2212-6131-1075-00238-3	244.00	20.86	250.32	(6.32)	0.00	0.00	(6.32)
002-2212-6131-3000-00238-3	183.00	15.60	187.20	(4.20)	0.00	0.00	(4.20)
002-2212-6131-3010-00238-3	126.00	10.72	128.64	(2.64)	0.00	0.00	(2.64)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4060-00234-3	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
002-2212-6211-5000-00238-3	612.00	52.24	626.88	(14.88)	0.00	0.00	(14.88)
002-2212-6211-5040-00238-3	622.00	53.06	636.72	(14.72)	0.00	0.00	(14.72)
002-2212-6211-5060-00238-3	578.00	49.36	592.32	(14.32)	0.00	0.00	(14.32)
002-2212-6211-5080-00238-3	695.00	59.30	711.60	(16.60)	0.00	0.00	(16.60)
002-2212-6211-6000-00238-3	567.00	48.44	581.28	(14.28)	0.00	0.00	(14.28)
002-2212-6211-4090-00238-3	648.00	55.36	664.27	(16.27)	0.00	0.00	(16.27)
002-2212-6211-0000-00234-3	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00
002-2212-6211-1050-00200-3	4,424.00	755.48	4,532.88	(108.88)	0.00	0.00	(108.88)
002-2212-6211-1075-00200-3	3,728.00	636.60	3,819.60	(91.60)	0.00	0.00	(91.60)
002-2212-6211-1100-00208-3	1,012.00	88.23	1,036.93	(24.93)	0.00	0.00	(24.93)
002-2212-6211-3000-00238-3	1,379.00	117.78	1,413.36	(34.36)	0.00	0.00	(34.36)
002-2212-6211-5080-00426-3	32.00	0.00	33.48	(1.48)	0.00	0.00	(1.48)
002-2212-6211-3010-00238-3	948.00	80.92	971.04	(23.04)	0.00	0.00	(23.04)
002-2212-6211-3020-00238-3	948.00	80.92	971.04	(23.04)	0.00	0.00	(23.04)
002-2212-6211-4020-00238-3	570.00	48.66	583.92	(13.92)	0.00	0.00	(13.92)
002-2212-6211-4060-00238-3	587.00	50.04	600.48	(13.48)	0.00	0.00	(13.48)
002-2212-6211-4070-00238-3	559.00	47.74	572.88	(13.88)	0.00	0.00	(13.88)
002-2212-6211-4080-00238-3	669.00	57.08	685.01	(16.01)	0.00	0.00	(16.01)
002-2212-6211-6000-00426-3	26.00	0.00	27.40	(1.40)	0.00	0.00	(1.40)
002-2212-6211-1075-00426-3	87.00	0.00	89.00	(2.00)	0.00	0.00	(2.00)
002-2212-6211-3000-00426-3	64.00	0.00	66.48	(2.48)	0.00	0.00	(2.48)
002-2212-6211-3010-00426-3	45.00	0.00	45.66	(0.66)	0.00	0.00	(0.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-3020-00426-3	45.00	0.00	45.66	(0.66)	0.00	0.00	(0.66)
002-2212-6211-4020-00426-3	26.00	0.00	27.48	(1.48)	0.00	0.00	(1.48)
002-2212-6211-4060-00426-3	27.00	0.00	28.26	(1.26)	0.00	0.00	(1.26)
002-2212-6211-4090-00426-3	30.00	0.00	31.26	(1.26)	0.00	0.00	(1.26)
002-2212-6211-4070-00426-3	26.00	0.00	26.94	(0.94)	0.00	0.00	(0.94)
002-2212-6211-4080-00426-3	31.00	0.00	32.22	(1.22)	0.00	0.00	(1.22)
002-2212-6211-1050-00426-3	108.00	0.00	111.36	(3.36)	0.00	0.00	(3.36)
002-2212-6211-5000-00426-3	28.00	0.00	29.52	(1.52)	0.00	0.00	(1.52)
002-2212-6211-5040-00426-3	29.00	0.00	29.94	(0.94)	0.00	0.00	(0.94)
002-2212-6211-5060-00426-3	27.00	0.00	27.84	(0.84)	0.00	0.00	(0.84)
002-2212-6211-1050-00238-3	2,311.00	197.30	2,367.60	(56.60)	0.00	0.00	(56.60)
002-2212-6211-1075-00238-3	1,847.00	157.66	1,891.92	(44.92)	0.00	0.00	(44.92)
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,198.00	0.00	0.00	9,198.00	0.00	0.00	9,198.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>103,431.00</b>	<b>11,013.98</b>	<b>104,307.96</b>	<b>(876.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(876.96)</b>
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	(4.00)	12.00	0.00	0.00	12.00
002-2212-6231-1050-00208-3	19.00	0.00	(9.70)	28.70	0.00	0.00	28.70
002-2212-6231-0000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2212-6231-5080-00208-3	6.00	0.00	(2.95)	8.95	0.00	0.00	8.95
002-2212-6231-5040-00208-3	5.00	0.00	(2.59)	7.59	0.00	0.00	7.59



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4060-00208-3	5.00	0.00	(2.42)	7.42	0.00	0.00	7.42
002-2212-6231-4020-00208-3	5.00	0.00	(2.39)	7.39	0.00	0.00	7.39
002-2212-6231-6000-00208-3	5.00	0.00	(2.37)	7.37	0.00	0.00	7.37
002-2212-6231-4090-00208-3	5.00	0.00	(2.70)	7.70	0.00	0.00	7.70
002-2212-6231-5000-00208-3	5.00	0.00	(2.61)	7.61	0.00	0.00	7.61
002-2212-6231-4080-00208-3	6.00	0.00	(2.85)	8.85	0.00	0.00	8.85
002-2212-6231-5060-00208-3	5.00	0.00	(2.45)	7.45	0.00	0.00	7.45
002-2212-6231-4070-00208-3	5.00	0.00	(2.31)	7.31	0.00	0.00	7.31
002-2212-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	16.00	0.00	(7.72)	23.72	0.00	0.00	23.72
002-2212-6231-3000-00208-3	12.00	0.00	(5.83)	17.83	0.00	0.00	17.83
002-2212-6231-3010-00208-3	8.00	0.00	(3.99)	11.99	0.00	0.00	11.99
Total for Object: 6231	<b>256.00</b>	<b>0.00</b>	<b>(56.88)</b>	<b>312.88</b>	<b>0.00</b>	<b>0.00</b>	<b>312.88</b>
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	595.00	56.73	660.65	(65.65)	0.00	0.00	(65.65)
002-2212-6232-1050-00208-3	940.00	105.62	1,057.80	(117.80)	0.00	0.00	(117.80)
002-2212-6232-4090-46500-4	119.00	9.98	119.78	(0.78)	0.00	0.00	(0.78)
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	107.00	9.00	108.10	(1.10)	0.00	0.00	(1.10)
002-2212-6232-3010-00238-3	97.00	8.26	99.12	(2.12)	0.00	0.00	(2.12)
002-2212-6232-3020-00238-3	97.00	8.26	99.08	(2.08)	0.00	0.00	(2.08)
002-2212-6232-4070-00238-3	57.00	4.88	58.56	(1.56)	0.00	0.00	(1.56)
002-2212-6232-4020-00238-3	59.00	4.96	59.51	(0.51)	0.00	0.00	(0.51)
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	235.00	20.10	241.20	(6.20)	0.00	0.00	(6.20)
002-2212-6232-1075-00238-3	188.00	16.06	192.72	(4.72)	0.00	0.00	(4.72)
002-2212-6232-3000-00238-3	141.00	12.00	144.00	(3.00)	0.00	0.00	(3.00)
002-2212-6232-1050-46500-4	3.00	0.26	3.12	(0.12)	0.00	0.00	(0.12)
002-2212-6232-1075-00208-3	758.00	119.97	925.48	(167.48)	0.00	0.00	(167.48)
002-2212-6232-3010-46500-4	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6232-3000-46500-4	2.00	0.16	1.92	0.08	0.00	0.00	0.08

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3010-00208-3	408.00	36.41	455.98	(47.98)	0.00	0.00	(47.98)
002-2212-6232-3020-46500-4	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6232-3020-00208-3	407.00	38.82	432.67	(25.67)	0.00	0.00	(25.67)
002-2212-6232-4020-46500-4	104.00	8.74	104.94	(0.94)	0.00	0.00	(0.94)
002-2212-6232-4020-00208-3	221.00	17.46	256.58	(35.58)	0.00	0.00	(35.58)
002-2212-6232-4060-00208-3	220.00	30.80	238.71	(18.71)	0.00	0.00	(18.71)
002-2212-6232-4070-46500-4	102.00	8.60	103.24	(1.24)	0.00	0.00	(1.24)
002-2212-6232-4070-00208-3	213.00	19.03	211.30	1.70	0.00	0.00	1.70
002-2212-6232-5000-46500-4	112.00	9.40	112.85	(0.85)	0.00	0.00	(0.85)
002-2212-6232-5000-00208-3	235.00	22.63	265.16	(30.16)	0.00	0.00	(30.16)
002-2212-6232-1075-46500-4	3.00	0.22	2.64	0.36	0.00	0.00	0.36
002-2212-6232-4090-00208-3	245.00	25.93	254.57	(9.57)	0.00	0.00	(9.57)
002-2212-6232-4080-46500-4	123.00	10.28	123.42	(0.42)	0.00	0.00	(0.42)
002-2212-6232-4080-00208-3	253.00	33.11	259.54	(6.54)	0.00	0.00	(6.54)
002-2212-6232-5040-46500-4	114.00	9.54	114.59	(0.59)	0.00	0.00	(0.59)
002-2212-6232-5040-00208-3	232.00	52.45	267.01	(35.01)	0.00	0.00	(35.01)
002-2212-6232-5060-46500-4	107.00	8.96	107.57	(0.57)	0.00	0.00	(0.57)
002-2212-6232-5060-00208-3	221.00	21.75	221.49	(0.49)	0.00	0.00	(0.49)
002-2212-6232-5080-46500-4	126.00	10.60	127.26	(1.26)	0.00	0.00	(1.26)
002-2212-6232-6000-46500-4	104.00	8.74	104.88	(0.88)	0.00	0.00	(0.88)
002-2212-6232-5080-00208-3	258.00	26.97	280.14	(22.14)	0.00	0.00	(22.14)
002-2212-6232-6000-00208-3	215.00	21.41	218.11	(3.11)	0.00	0.00	(3.11)
002-2212-6232-4060-00238-3	60.00	5.10	61.20	(1.20)	0.00	0.00	(1.20)
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00238-3	63.00	5.40	64.80	(1.80)	0.00	0.00	(1.80)
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	442.00	75.56	453.36	(11.36)	0.00	0.00	(11.36)
002-2212-6232-5060-00216-3	2.00	0.18	2.16	(0.16)	0.00	0.00	(0.16)
002-2212-6232-5080-00216-3	3.00	0.22	2.64	0.36	0.00	0.00	0.36
002-2212-6232-6000-00216-3	2.00	0.22	2.54	(0.54)	0.00	0.00	(0.54)
002-2212-6232-4090-00216-3	3.00	0.20	2.42	0.58	0.00	0.00	0.58

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5000-00216-3	2.00	0.20	2.40	(0.40)	0.00	0.00	(0.40)
002-2212-6232-5040-00216-3	2.00	0.20	2.40	(0.40)	0.00	0.00	(0.40)
002-2212-6232-4080-00216-3	3.00	0.22	2.64	0.36	0.00	0.00	0.36
002-2212-6232-4080-00238-3	68.00	5.82	69.79	(1.79)	0.00	0.00	(1.79)
002-2212-6232-0000-00208-3	1,042.00	0.00	0.00	1,042.00	0.00	0.00	1,042.00
002-2212-6232-1075-00200-3	373.00	63.68	382.08	(9.08)	0.00	0.00	(9.08)
002-2212-6232-1100-00208-3	102.00	8.84	103.80	(1.80)	0.00	0.00	(1.80)
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	3.36	(0.36)	0.00	0.00	(0.36)
002-2212-6232-6000-00426-3	3.00	0.00	2.76	0.24	0.00	0.00	0.24
002-2212-6232-5060-00426-3	3.00	0.00	2.76	0.24	0.00	0.00	0.24
002-2212-6232-4070-00426-3	3.00	0.00	2.70	0.30	0.00	0.00	0.30
002-2212-6232-4080-00426-3	3.00	0.00	3.24	(0.24)	0.00	0.00	(0.24)
002-2212-6232-4090-00426-3	3.00	0.00	3.12	(0.12)	0.00	0.00	(0.12)
002-2212-6232-5000-00426-3	3.00	0.00	2.94	0.06	0.00	0.00	0.06
002-2212-6232-5040-00426-3	3.00	0.00	3.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	3.00	0.00	2.76	0.24	0.00	0.00	0.24
002-2212-6232-1075-00426-3	9.00	0.00	8.88	0.12	0.00	0.00	0.12
002-2212-6232-3000-00426-3	7.00	0.00	6.66	0.34	0.00	0.00	0.34
002-2212-6232-1050-00426-3	11.00	0.00	11.16	(0.16)	0.00	0.00	(0.16)
002-2212-6232-3010-00426-3	5.00	0.00	4.56	0.44	0.00	0.00	0.44
002-2212-6232-3020-00426-3	5.00	0.00	4.56	0.44	0.00	0.00	0.44
002-2212-6232-4060-00426-3	3.00	0.00	2.82	0.18	0.00	0.00	0.18
002-2212-6232-3010-00216-3	4.00	0.30	3.60	0.40	0.00	0.00	0.40
002-2212-6232-3020-00216-3	4.00	0.30	3.60	0.40	0.00	0.00	0.40
002-2212-6232-4020-00216-3	2.00	0.18	2.16	(0.16)	0.00	0.00	(0.16)
002-2212-6232-4060-00216-3	2.00	0.18	2.16	(0.16)	0.00	0.00	(0.16)
002-2212-6232-4070-00216-3	2.00	0.18	2.24	(0.24)	0.00	0.00	(0.24)
002-2212-6232-1050-00216-3	9.00	0.74	8.88	0.12	0.00	0.00	0.12



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00238-3	0.00	0.08	0.96	(0.96)	0.00	0.00	(0.96)
002-2212-6241-6000-46500-4	801.00	138.10	890.72	(89.72)	0.00	0.00	(89.72)
002-2212-6241-5080-46500-4	981.00	169.00	1,089.92	(108.92)	0.00	0.00	(108.92)
002-2212-6241-5060-46500-4	817.00	140.77	907.91	(90.91)	0.00	0.00	(90.91)
002-2212-6241-5040-46500-4	878.00	151.28	975.84	(97.84)	0.00	0.00	(97.84)
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4020-00208-3	1,104.00	192.31	1,228.51	(124.51)	0.00	0.00	(124.51)
002-2212-6241-5000-00208-3	1,171.00	204.20	1,304.22	(133.22)	0.00	0.00	(133.22)
002-2212-6241-5060-00208-3	1,096.00	191.09	1,220.47	(124.47)	0.00	0.00	(124.47)
002-2212-6241-4070-00208-3	1,059.00	184.39	1,177.82	(118.82)	0.00	0.00	(118.82)
002-2212-6241-4060-00208-3	1,090.00	190.03	1,213.47	(123.47)	0.00	0.00	(123.47)
002-2212-6241-5040-00208-3	1,150.00	200.45	1,279.99	(129.99)	0.00	0.00	(129.99)
002-2212-6241-1075-00208-3	3,459.00	602.99	3,851.29	(392.29)	0.00	0.00	(392.29)
002-2212-6241-3000-00208-3	2,561.00	446.62	2,851.95	(290.95)	0.00	0.00	(290.95)
002-2212-6241-1050-00208-3	4,294.00	748.93	4,782.85	(488.85)	0.00	0.00	(488.85)
002-2212-6241-4080-00208-3	1,254.00	218.72	1,397.04	(143.04)	0.00	0.00	(143.04)
002-2212-6241-3020-00208-3	1,743.00	304.06	1,941.74	(198.74)	0.00	0.00	(198.74)
002-2212-6241-3010-00208-3	1,749.00	304.95	1,947.47	(198.47)	0.00	0.00	(198.47)
002-2212-6241-4090-00208-3	1,217.00	212.27	1,355.83	(138.83)	0.00	0.00	(138.83)
002-2212-6241-4090-00238-3	0.00	0.10	1.10	(1.10)	0.00	0.00	(1.10)
002-2212-6241-5000-00238-3	0.00	0.08	0.96	(0.96)	0.00	0.00	(0.96)
002-2212-6241-4080-00238-3	0.00	0.06	0.82	(0.82)	0.00	0.00	(0.82)
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.10	1.20	(1.20)	0.00	0.00	(1.20)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,456.00	0.00	0.00	10,456.00	0.00	0.00	10,456.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>12,487.05</b>	<b>0.00</b>	<b>130.05</b>	<b>12,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,357.00</b>
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,495.00	0.00	0.00	9,495.00	0.00	0.00	9,495.00
002-2213-6131-0000-45100-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-1050-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-3000-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4060-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-4090-12210-3	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-5060-12210-3	0.00	0.00	300.01	(300.01)	0.00	0.00	(300.01)
002-2213-6131-5080-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-6000-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-5080-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3020-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-7500-12810-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	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
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>37,657.00</b>	<b>0.00</b>	<b>27,325.03</b>	<b>10,331.97</b>	<b>0.00</b>	<b>0.00</b>	<b>10,331.97</b>
Object: 6211 Teachers' Retirement							
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,377.00	0.00	0.00	1,377.00	0.00	0.00	1,377.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	268.25	(268.25)	0.00	0.00	(268.25)
002-2213-6211-3010-12210-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-2213-6211-3020-12210-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-2213-6211-4020-12210-3	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
002-2213-6211-6000-12210-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-12210-3	3,818.00	0.00	0.00	3,818.00	0.00	0.00	3,818.00
002-2213-6211-4020-46500-4	3,968.00	0.00	1,271.89	2,696.11	0.00	0.00	2,696.11
002-2213-6211-4080-46500-4	4,225.00	0.00	1,299.66	2,925.34	0.00	0.00	2,925.34
002-2213-6211-4090-46500-4	3,091.00	0.00	1,018.09	2,072.91	0.00	0.00	2,072.91
002-2213-6211-5000-46500-4	4,151.00	0.00	1,016.58	3,134.42	0.00	0.00	3,134.42
002-2213-6211-5040-46500-4	4,009.00	0.00	1,070.40	2,938.60	0.00	0.00	2,938.60
002-2213-6211-5060-46500-4	3,733.00	0.00	999.78	2,733.22	0.00	0.00	2,733.22
002-2213-6211-5080-46500-4	4,257.00	441.66	3,183.20	1,073.80	0.00	0.00	1,073.80
002-2213-6211-1100-42701-4	166.76	0.00	166.76	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4	3,877.00	361.01	2,750.17	1,126.83	0.00	0.00	1,126.83
002-2213-6211-5040-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	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
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,165.00	0.00	1,343.94	2,821.06	0.00	0.00	2,821.06
002-2213-6211-6000-46500-4	3,265.00	0.00	1,097.22	2,167.78	0.00	0.00	2,167.78









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	8.06	0.00	8.06	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	648.00	0.00	0.00	648.00	0.00	0.00	648.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-6000-12210-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	374.00	0.00	114.45	259.55	0.00	0.00	259.55
002-2213-6232-4060-46500-4	393.00	0.00	119.49	273.51	0.00	0.00	273.51
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4020-46500-4	374.00	0.00	118.83	255.17	0.00	0.00	255.17
002-2213-6232-4070-46500-4	340.00	25.19	201.88	138.12	0.00	0.00	138.12
002-2213-6232-4080-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4090-46500-4	309.00	0.00	93.72	215.28	0.00	0.00	215.28
002-2213-6232-5000-46500-4	367.00	0.00	90.42	276.58	0.00	0.00	276.58
002-2213-6232-5060-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-5060-46500-4	327.00	0.00	82.83	244.17	0.00	0.00	244.17
002-2213-6232-5080-46500-4	402.00	36.00	271.47	130.53	0.00	0.00	130.53
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	(39.16)	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	(9.79)	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	39.16	39.16	(39.16)	0.00	0.00	(39.16)
002-2213-6232-4070-00000-3	0.00	9.79	9.79	(9.79)	0.00	0.00	(9.79)
Total for Object: 6232	<b>4,292.56</b>	<b>61.19</b>	<b>1,534.11</b>	<b>2,758.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758.45</b>
Object: 6241 Employee Insurance							
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-5000-46500-4	3,332.00	0.00	736.40	2,595.60	0.00	0.00	2,595.60
002-2213-6241-5040-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02
002-2213-6241-5060-46500-4	3,215.00	0.00	823.68	2,391.32	0.00	0.00	2,391.32





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5060-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	<b>28,516.00</b>	<b>0.00</b>	<b>260.10</b>	<b>28,255.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,255.90</b>
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	7,055.00	105.00	15,279.45	(8,224.45)	0.00	0.00	(8,224.45)
002-2214-6131-4020-00244-3	3,542.00	0.00	13,292.36	(9,750.36)	0.00	0.00	(9,750.36)
002-2214-6131-5040-00244-3	4,369.00	0.00	12,966.72	(8,597.72)	0.00	0.00	(8,597.72)
002-2214-6131-1100-00244-3	732.00	0.00	4,310.00	(3,578.00)	0.00	0.00	(3,578.00)
002-2214-6131-4090-00244-3	3,715.00	0.00	13,412.42	(9,697.42)	0.00	0.00	(9,697.42)
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,196.00	0.00	2,990.00	(794.00)	0.00	0.00	(794.00)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	732.00	378.00	4,123.00	(3,391.00)	0.00	0.00	(3,391.00)
002-2214-6131-5080-00244-3	4,171.00	0.00	15,206.96	(11,035.96)	0.00	0.00	(11,035.96)
002-2214-6131-5060-00244-3	4,035.00	0.00	9,115.13	(5,080.13)	0.00	0.00	(5,080.13)
002-2214-6131-1020-00244-3	1,708.00	0.00	4,610.00	(2,902.00)	0.00	0.00	(2,902.00)
002-2214-6131-0000-00244-3	164,983.00	500.00	1,500.00	163,483.00	0.00	0.00	163,483.00
002-2214-6131-1050-00244-3	7,111.00	105.00	16,979.12	(9,868.12)	0.00	0.00	(9,868.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3010-00244-3	5,983.00	250.00	9,497.50	(3,514.50)	0.00	0.00	(3,514.50)
002-2214-6131-4080-00244-3	3,850.00	0.00	12,512.24	(8,662.24)	0.00	0.00	(8,662.24)
002-2214-6131-5000-00244-3	4,423.00	0.00	15,565.10	(11,142.10)	0.00	0.00	(11,142.10)
002-2214-6131-7500-00244-3	1,952.00	0.00	6,730.00	(4,778.00)	0.00	0.00	(4,778.00)
002-2214-6131-3000-00244-3	8,825.00	0.00	17,894.72	(9,069.72)	0.00	0.00	(9,069.72)
002-2214-6131-3020-00244-3	6,166.00	0.00	9,841.15	(3,675.15)	0.00	0.00	(3,675.15)
002-2214-6131-4070-00244-3	3,840.00	0.00	12,586.96	(8,746.96)	0.00	0.00	(8,746.96)
002-2214-6131-4060-00244-3	3,431.00	405.00	12,207.96	(8,776.96)	0.00	0.00	(8,776.96)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	3,052.00	0.00	19,904.75	(16,852.75)	0.00	0.00	(16,852.75)
Total for Object: 6131	<b>245,871.00</b>	<b>1,743.00</b>	<b>230,525.54</b>	<b>15,345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>15,345.46</b>
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	513.00	0.00	1,898.46	(1,385.46)	0.00	0.00	(1,385.46)
002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6211-7510-00244-3	318.00	0.00	433.57	(115.57)	0.00	0.00	(115.57)
002-2214-6211-3010-00244-3	868.00	36.25	1,377.21	(509.21)	0.00	0.00	(509.21)
002-2214-6211-3020-00244-3	894.00	0.00	1,369.09	(475.09)	0.00	0.00	(475.09)
002-2214-6211-5040-00244-3	633.00	0.00	1,880.37	(1,247.37)	0.00	0.00	(1,247.37)
002-2214-6211-1075-00244-3	1,023.00	15.24	2,215.65	(1,192.65)	0.00	0.00	(1,192.65)
002-2214-6211-3000-00244-3	1,280.00	0.00	2,388.89	(1,108.89)	0.00	0.00	(1,108.89)
002-2214-6211-7010-00244-3	106.00	54.84	513.82	(407.82)	0.00	0.00	(407.82)
002-2214-6211-4090-00244-3	539.00	0.00	1,944.74	(1,405.74)	0.00	0.00	(1,405.74)
002-2214-6211-4070-00244-3	556.00	0.00	1,825.20	(1,269.20)	0.00	0.00	(1,269.20)
002-2214-6211-5000-00244-3	641.00	0.00	2,257.24	(1,616.24)	0.00	0.00	(1,616.24)
002-2214-6211-1100-00244-3	106.00	0.00	566.98	(460.98)	0.00	0.00	(460.98)
002-2214-6211-4080-00244-3	558.00	0.00	1,814.31	(1,256.31)	0.00	0.00	(1,256.31)
002-2214-6211-5080-00244-3	605.00	0.00	2,089.05	(1,484.05)	0.00	0.00	(1,484.05)
002-2214-6211-4060-00244-3	498.00	58.75	1,770.27	(1,272.27)	0.00	0.00	(1,272.27)
002-2214-6211-5060-00244-3	585.00	0.00	1,278.23	(693.23)	0.00	0.00	(693.23)
002-2214-6211-7500-00244-3	283.00	0.00	867.11	(584.11)	0.00	0.00	(584.11)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4020-00244-3	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	35.96	(35.96)	0.00	0.00	(35.96)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
002-2214-6231-1100-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-6000-00244-3	0.00	0.00	22.32	(22.32)	0.00	0.00	(22.32)
002-2214-6231-5080-00244-3	0.00	0.00	49.60	(49.60)	0.00	0.00	(49.60)
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	46.50	(46.50)	0.00	0.00	(46.50)
002-2214-6231-5060-00244-3	0.00	0.00	26.66	(26.66)	0.00	0.00	(26.66)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>1,768.00</b>	<b>0.00</b>	<b>339.14</b>	<b>1,428.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.86</b>
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	87.00	3.63	137.88	(50.88)	0.00	0.00	(50.88)
002-2214-6232-4020-00244-3	52.00	0.00	192.85	(140.85)	0.00	0.00	(140.85)
002-2214-6232-4070-00244-3	56.00	0.00	184.87	(128.87)	0.00	0.00	(128.87)
002-2214-6232-1050-00244-3	103.00	1.53	246.31	(143.31)	0.00	0.00	(143.31)
002-2214-6232-0000-00244-3	2,806.00	7.25	21.75	2,784.25	0.00	0.00	2,784.25
002-2214-6232-4080-00244-3	56.00	0.00	181.61	(125.61)	0.00	0.00	(125.61)
002-2214-6232-5060-00244-3	59.00	0.00	134.16	(75.16)	0.00	0.00	(75.16)
002-2214-6232-5080-00244-3	61.00	0.00	220.73	(159.73)	0.00	0.00	(159.73)
002-2214-6232-7010-00244-3	11.00	5.48	59.81	(48.81)	0.00	0.00	(48.81)
002-2214-6232-1020-00244-3	24.00	0.00	66.92	(42.92)	0.00	0.00	(42.92)
002-2214-6232-7510-00244-3	32.00	0.00	43.40	(11.40)	0.00	0.00	(11.40)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-3020-00244-3	90.00	0.00	142.80	(52.80)	0.00	0.00	(52.80)
002-2214-6232-4060-00244-3	50.00	5.87	177.14	(127.14)	0.00	0.00	(127.14)
002-2214-6232-3000-00244-3	128.00	0.00	259.71	(131.71)	0.00	0.00	(131.71)
002-2214-6232-5000-00244-3	64.00	0.00	219.43	(155.43)	0.00	0.00	(155.43)
002-2214-6232-5040-00244-3	63.00	0.00	188.08	(125.08)	0.00	0.00	(125.08)
002-2214-6232-6000-00244-3	44.00	0.00	288.76	(244.76)	0.00	0.00	(244.76)
002-2214-6232-7500-00244-3	28.00	0.00	97.69	(69.69)	0.00	0.00	(69.69)
002-2214-6232-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1075-00244-3	102.00	1.53	221.79	(119.79)	0.00	0.00	(119.79)
002-2214-6232-1100-00244-3	11.00	0.00	62.55	(51.55)	0.00	0.00	(51.55)
002-2214-6232-4090-00244-3	54.00	0.00	194.73	(140.73)	0.00	0.00	(140.73)
Total for Object: 6232	<b>3,981.00</b>	<b>25.29</b>	<b>3,342.97</b>	<b>638.03</b>	<b>0.00</b>	<b>0.00</b>	<b>638.03</b>
Total for Function: 2214	<b>315,787.00</b>	<b>2,021.11</b>	<b>267,493.04</b>	<b>48,293.96</b>	<b>0.00</b>	<b>0.00</b>	<b>48,293.96</b>
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	33,538.00	5,727.10	34,362.70	(824.70)	0.00	0.00	(824.70)
002-2222-6111-3010-00000-3	66,697.00	6,377.76	36,672.69	30,024.31	0.00	0.00	30,024.31
002-2222-6111-1050-00000-3	83,750.00	14,301.36	85,808.76	(2,058.76)	0.00	0.00	(2,058.76)
002-2222-6111-1075-00000-3	77,223.00	12,974.96	78,909.96	(1,686.96)	0.00	0.00	(1,686.96)
002-2222-6111-3000-00000-3	61,790.00	8,441.16	51,174.94	10,615.06	0.00	0.00	10,615.06
002-2222-6111-3020-00000-3	62,478.00	6,401.36	39,475.06	23,002.94	0.00	0.00	23,002.94
002-2222-6111-4060-40001-3	33,538.00	5,727.10	34,362.70	(824.70)	0.00	0.00	(824.70)
002-2222-6111-4090-40001-3	30,090.00	5,465.52	32,793.32	(2,703.32)	0.00	0.00	(2,703.32)
002-2222-6111-4070-40001-3	27,215.00	4,647.35	27,884.36	(669.36)	0.00	0.00	(669.36)
002-2222-6111-5080-40001-3	30,664.00	5,236.25	31,417.85	(753.85)	0.00	0.00	(753.85)
002-2222-6111-4020-40001-3	25,490.00	4,352.76	26,117.16	(627.16)	0.00	0.00	(627.16)
002-2222-6111-5040-40001-3	30,090.00	5,465.52	32,793.32	(2,703.32)	0.00	0.00	(2,703.32)
002-2222-6111-4080-40001-3	25,490.00	4,352.76	26,117.16	(627.16)	0.00	0.00	(627.16)
002-2222-6111-5000-40001-3	27,215.00	4,647.35	27,884.35	(669.35)	0.00	0.00	(669.35)
002-2222-6111-5060-40001-3	30,664.00	5,236.25	31,417.85	(753.85)	0.00	0.00	(753.85)
Total for Object: 6111	<b>645,932.00</b>	<b>99,354.56</b>	<b>597,192.18</b>	<b>48,739.82</b>	<b>0.00</b>	<b>0.00</b>	<b>48,739.82</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2222	Ed Media School Library Services							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232	Medicare							
002-2222-6232-1050-00000-3		1,214.00	206.02	1,239.82	(25.82)	0.00	0.00	(25.82)
002-2222-6232-4070-40001-3		396.00	65.12	390.72	5.28	0.00	0.00	5.28
002-2222-6232-5060-40001-3		446.00	74.76	448.56	(2.56)	0.00	0.00	(2.56)
002-2222-6232-5080-40001-3		445.00	75.92	455.52	(10.52)	0.00	0.00	(10.52)
002-2222-6232-4090-40001-3		440.00	77.24	464.66	(24.66)	0.00	0.00	(24.66)
002-2222-6232-4060-40001-3		493.00	78.32	470.32	22.68	0.00	0.00	22.68
002-2222-6232-6000-40001-3		486.00	83.04	498.24	(12.24)	0.00	0.00	(12.24)
002-2222-6232-3010-00000-3		967.00	92.48	531.76	435.24	0.00	0.00	435.24
002-2222-6232-4020-40001-3		373.00	62.85	376.91	(3.91)	0.00	0.00	(3.91)
002-2222-6232-5040-40001-3		436.00	79.24	475.45	(39.45)	0.00	0.00	(39.45)
002-2222-6232-3000-00000-3		896.00	117.40	712.05	183.95	0.00	0.00	183.95
002-2222-6232-1075-00000-3		1,119.00	182.16	1,108.76	10.24	0.00	0.00	10.24
002-2222-6232-0000-00224-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3		394.00	67.40	404.40	(10.40)	0.00	0.00	(10.40)
002-2222-6232-4080-40001-3		370.00	63.11	378.71	(8.71)	0.00	0.00	(8.71)
002-2222-6232-3020-00000-3		906.00	92.12	564.58	341.42	0.00	0.00	341.42
Total for Object: 6232		<b>9,381.00</b>	<b>1,417.18</b>	<b>8,520.46</b>	<b>860.54</b>	<b>0.00</b>	<b>0.00</b>	<b>860.54</b>
Object: 6241	Employee Insurance							
002-2222-6241-4060-40001-3		8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4090-40001-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2222-6241-1050-00000-3	8,624.00	1,459.14	8,822.54	(198.54)	0.00	0.00	(198.54)
002-2222-6241-3020-00000-3	8,038.00	1,459.14	8,322.54	(284.54)	0.00	0.00	(284.54)
002-2222-6241-3000-00000-3	8,624.00	2,259.14	9,622.54	(998.54)	0.00	0.00	(998.54)
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	0.00	2,259.14	8,886.20	(8,886.20)	0.00	0.00	(8,886.20)
002-2222-6241-1075-00000-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2222-6241-3010-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-2222-6241-4070-40001-3	0.00	1,409.14	8,272.54	(8,272.54)	0.00	0.00	(8,272.54)
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
Total for Object: 6241	<b>66,062.00</b>	<b>14,482.26</b>	<b>77,016.52</b>	<b>(10,954.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,954.52)</b>
Total for Function: 2222	<b>825,755.00</b>	<b>131,954.05</b>	<b>781,652.53</b>	<b>44,102.47</b>	<b>0.00</b>	<b>0.00</b>	<b>44,102.47</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4080-00238-3	2,808.00	479.48	2,876.88	(68.88)	0.00	0.00	(68.88)
002-2291-6111-5000-00238-3	2,569.00	438.68	2,632.08	(63.08)	0.00	0.00	(63.08)
002-2291-6111-3000-00238-3	5,792.00	989.00	5,934.00	(142.00)	0.00	0.00	(142.00)
002-2291-6111-4020-00238-3	2,393.00	408.60	2,451.60	(58.60)	0.00	0.00	(58.60)
002-2291-6111-1075-00238-3	7,752.00	1,323.88	7,943.28	(191.28)	0.00	0.00	(191.28)
002-2291-6111-1050-00238-3	9,702.00	1,656.80	9,940.78	(238.78)	0.00	0.00	(238.78)
002-2291-6111-5040-00238-3	2,609.00	445.48	2,672.91	(63.91)	0.00	0.00	(63.91)
002-2291-6111-4090-00238-3	2,722.00	464.88	2,789.28	(67.28)	0.00	0.00	(67.28)
002-2291-6111-3020-00238-3	3,978.00	679.40	4,076.39	(98.39)	0.00	0.00	(98.39)
002-2291-6111-6000-00238-3	2,381.00	406.72	2,440.29	(59.29)	0.00	0.00	(59.29)
002-2291-6111-3010-00238-3	3,978.00	679.40	4,076.40	(98.40)	0.00	0.00	(98.40)
002-2291-6111-5060-00238-3	2,427.00	414.44	2,486.64	(59.64)	0.00	0.00	(59.64)
002-2291-6111-4060-00238-3	2,461.00	420.28	2,521.71	(60.71)	0.00	0.00	(60.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4070-00238-3	2,347.00	400.84	2,405.04	(58.04)	0.00	0.00	(58.04)
002-2291-6111-5080-00238-3	2,915.00	497.88	2,987.28	(72.28)	0.00	0.00	(72.28)
Total for Object: 6111	<b>56,834.00</b>	<b>9,705.76</b>	<b>58,234.56</b>	<b>(1,400.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,400.56)</b>
Object: 6112 Administrator Salaries							
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	386.00	67.82	405.82	(19.82)	0.00	0.00	(19.82)
002-2291-6211-3000-00238-3	936.00	164.18	982.38	(46.38)	0.00	0.00	(46.38)
002-2291-6211-3010-00238-3	643.00	112.78	674.78	(31.78)	0.00	0.00	(31.78)
002-2291-6211-3020-00238-3	643.00	112.78	674.78	(31.78)	0.00	0.00	(31.78)
002-2291-6211-5000-00238-3	415.00	72.82	435.82	(20.82)	0.00	0.00	(20.82)
002-2291-6211-6000-00238-3	385.00	67.50	403.90	(18.90)	0.00	0.00	(18.90)
002-2291-6211-1075-00238-3	1,253.00	219.76	1,314.96	(61.96)	0.00	0.00	(61.96)
002-2291-6211-1050-00238-3	1,568.00	275.02	1,645.62	(77.62)	0.00	0.00	(77.62)
002-2291-6211-4080-00238-3	454.00	79.58	476.18	(22.18)	0.00	0.00	(22.18)
002-2291-6211-4070-00238-3	380.00	66.52	398.12	(18.12)	0.00	0.00	(18.12)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-4060-00238-3	398.00	69.74	417.34	(19.34)	0.00	0.00	(19.34)
002-2291-6211-4090-00238-3	440.00	77.18	461.78	(21.78)	0.00	0.00	(21.78)
002-2291-6211-5060-00238-3	392.00	68.80	411.60	(19.60)	0.00	0.00	(19.60)
002-2291-6211-5080-00238-3	471.00	82.66	494.66	(23.66)	0.00	0.00	(23.66)
002-2291-6211-5040-00238-3	422.00	73.98	442.58	(20.58)	0.00	0.00	(20.58)
Total for Object: 6211	<b>9,186.00</b>	<b>1,611.12</b>	<b>9,640.32</b>	<b>(454.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(454.32)</b>
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2291-6221-1050-00238-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2291-6221-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-5060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-3000-00238-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2291-6221-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5040-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5000-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-4060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6221	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2291-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1075-00238-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2291-6231-3000-00238-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Total for Object: 6231	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	58.00	9.48	56.88	1.12	0.00	0.00	1.12
002-2291-6232-3020-00238-3	58.00	9.48	56.88	1.12	0.00	0.00	1.12
002-2291-6232-5000-00238-3	37.00	6.08	36.48	0.52	0.00	0.00	0.52
002-2291-6232-6000-00238-3	34.00	5.60	33.63	0.37	0.00	0.00	0.37
002-2291-6232-1075-00238-3	112.00	18.44	110.64	1.36	0.00	0.00	1.36
002-2291-6232-3000-00238-3	84.00	13.72	82.32	1.68	0.00	0.00	1.68
002-2291-6232-4020-00238-3	35.00	5.68	34.08	0.92	0.00	0.00	0.92
002-2291-6232-1050-00238-3	141.00	23.04	138.24	2.76	0.00	0.00	2.76
002-2291-6232-4080-00238-3	41.00	6.68	40.08	0.92	0.00	0.00	0.92
002-2291-6232-4070-00238-3	34.00	5.60	33.60	0.40	0.00	0.00	0.40
002-2291-6232-4060-00238-3	36.00	5.84	35.01	0.99	0.00	0.00	0.99
002-2291-6232-4090-00238-3	39.00	6.44	38.64	0.36	0.00	0.00	0.36
002-2291-6232-5060-00238-3	35.00	5.76	34.56	0.44	0.00	0.00	0.44
002-2291-6232-5080-00238-3	42.00	6.92	41.52	0.48	0.00	0.00	0.48
002-2291-6232-5040-00238-3	38.00	6.20	37.20	0.80	0.00	0.00	0.80
Total for Object: 6232	<b>824.00</b>	<b>134.96</b>	<b>809.76</b>	<b>14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	332.00	58.20	341.60	(9.60)	0.00	0.00	(9.60)
002-2291-6241-5080-00238-3	413.00	72.30	424.50	(11.50)	0.00	0.00	(11.50)
002-2291-6241-5040-00238-3	369.00	64.56	379.05	(10.05)	0.00	0.00	(10.05)
002-2291-6241-3020-00238-3	563.00	98.66	579.23	(16.23)	0.00	0.00	(16.23)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-4020-00238-3	339.00	59.34	348.34	(9.34)	0.00	0.00	(9.34)
002-2291-6241-1050-00238-3	1,372.00	240.54	1,412.08	(40.08)	0.00	0.00	(40.08)
002-2291-6241-4080-00238-3	397.00	69.64	408.84	(11.84)	0.00	0.00	(11.84)
002-2291-6241-4060-00238-3	348.00	61.02	358.22	(10.22)	0.00	0.00	(10.22)
002-2291-6241-4090-00238-3	386.00	67.52	396.32	(10.32)	0.00	0.00	(10.32)
002-2291-6241-5060-00238-3	344.00	60.16	353.16	(9.16)	0.00	0.00	(9.16)
002-2291-6241-5000-00238-3	363.00	63.68	373.88	(10.88)	0.00	0.00	(10.88)
002-2291-6241-6000-00238-3	337.00	59.04	346.64	(9.64)	0.00	0.00	(9.64)
002-2291-6241-1075-00238-3	1,096.00	192.22	1,128.42	(32.42)	0.00	0.00	(32.42)
002-2291-6241-3000-00238-3	819.00	143.60	843.00	(24.00)	0.00	0.00	(24.00)
002-2291-6241-3010-00238-3	563.00	98.66	579.26	(16.26)	0.00	0.00	(16.26)
Total for Object: 6241	<b>8,041.00</b>	<b>1,409.14</b>	<b>8,272.54</b>	<b>(231.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(231.54)</b>
Total for Function: 2291	<b>75,085.00</b>	<b>12,860.98</b>	<b>76,957.18</b>	<b>(1,872.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,872.18)</b>
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	74,077.12	74,077.12	(74,077.12)	0.00	0.00	(74,077.12)
Total for Object: 6131	<b>0.00</b>	<b>74,077.12</b>	<b>74,077.12</b>	<b>(74,077.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,077.12)</b>
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	122,010.00	85,027.61	102,288.42	19,721.58	0.00	0.00	19,721.58
Total for Object: 6141	<b>122,010.00</b>	<b>85,027.61</b>	<b>102,288.42</b>	<b>19,721.58</b>	<b>0.00</b>	<b>0.00</b>	<b>19,721.58</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,565.00	481.20	481.20	7,083.80	0.00	0.00	7,083.80
Total for Object: 6231	<b>7,565.00</b>	<b>481.20</b>	<b>481.20</b>	<b>7,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083.80</b>
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,769.00	2,307.01	2,557.27	(788.27)	0.00	0.00	(788.27)
Total for Object: 6232	<b>1,769.00</b>	<b>2,307.01</b>	<b>2,557.27</b>	<b>(788.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(788.27)</b>
Total for Function: 2311	<b>131,344.00</b>	<b>161,892.94</b>	<b>179,404.01</b>	<b>(48,060.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,060.01)</b>
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,133,972.00	97,323.62	1,167,887.84	(33,915.84)	0.00	0.00	(33,915.84)
Total for Object: 6112	<b>1,133,972.00</b>	<b>97,323.62</b>	<b>1,167,887.84</b>	<b>(33,915.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,915.84)</b>
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,883.00	1,100.00	13,200.00	(317.00)	0.00	0.00	(317.00)
Total for Object: 6131	<b>12,883.00</b>	<b>1,100.00</b>	<b>13,200.00</b>	<b>(317.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.00)</b>
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	171,655.00	15,084.70	178,615.86	(6,960.86)	0.00	0.00	(6,960.86)
Total for Object: 6211	<b>171,655.00</b>	<b>15,084.70</b>	<b>178,615.86</b>	<b>(6,960.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,960.86)</b>
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	16,629.00	1,362.36	16,427.34	201.66	0.00	0.00	201.66
Total for Object: 6232	<b>16,629.00</b>	<b>1,362.36</b>	<b>16,427.34</b>	<b>201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>201.66</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	49,987.00	8,766.30	113,175.62	(63,188.62)	0.00	0.00	(63,188.62)
Total for Object: 6241	<b>49,987.00</b>	<b>8,766.30</b>	<b>113,175.62</b>	<b>(63,188.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,188.62)</b>
Total for Function: 2321	<b>1,385,126.00</b>	<b>123,636.98</b>	<b>1,489,306.67</b>	<b>(104,180.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(104,180.67)</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	511.00	130.05	3,680.03	(3,169.03)	0.00	0.00	(3,169.03)
Total for Object: 6121	<b>511.00</b>	<b>130.05</b>	<b>3,680.03</b>	<b>(3,169.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,169.03)</b>
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>(348.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(348.00)</b>
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	8.92	36.36	(36.36)	0.00	0.00	(36.36)
Total for Object: 6221	<b>0.00</b>	<b>8.92</b>	<b>36.36</b>	<b>(36.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.36)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2323-6231-0000-00230-3	32.00	8.06	79.35	(47.35)	0.00	0.00	(47.35)
Total for Object: 6231	<b>32.00</b>	<b>8.06</b>	<b>79.35</b>	<b>(47.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.35)</b>
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	1.89	53.36	(45.36)	0.00	0.00	(45.36)
Total for Object: 6232	<b>8.00</b>	<b>1.89</b>	<b>53.36</b>	<b>(45.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(45.36)</b>
Total for Function: 2323	<b>551.00</b>	<b>148.92</b>	<b>4,197.10</b>	<b>(3,646.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,646.10)</b>
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	745,520.00	127,307.96	763,851.16	(18,331.16)	0.00	0.00	(18,331.16)
Total for Object: 6111	<b>745,520.00</b>	<b>127,307.96</b>	<b>763,851.16</b>	<b>(18,331.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,331.16)</b>
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	116,191.00	9,920.66	119,047.92	(2,856.92)	0.00	0.00	(2,856.92)
Total for Object: 6112	<b>116,191.00</b>	<b>9,920.66</b>	<b>119,047.92</b>	<b>(2,856.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,856.92)</b>
Object: 6122 Other Part-Time Salaries-Certified							
002-2329-6122-0000-00000-3	0.00	7,440.00	39,645.00	(39,645.00)	0.00	0.00	(39,645.00)
Total for Object: 6122	<b>0.00</b>	<b>7,440.00</b>	<b>39,645.00</b>	<b>(39,645.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,645.00)</b>
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	27,192.00	1,948.48	38,250.63	(11,058.63)	0.00	0.00	(11,058.63)
002-2329-6131-0000-00000-3	0.00	262.50	262.50	(262.50)	0.00	0.00	(262.50)
Total for Object: 6131	<b>27,192.00</b>	<b>2,210.98</b>	<b>38,513.13</b>	<b>(11,321.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,321.13)</b>
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	137,773.00	22,281.70	144,787.03	(7,014.03)	0.00	0.00	(7,014.03)
002-2329-6211-0000-00000-3	0.00	38.06	38.06	(38.06)	0.00	0.00	(38.06)
Total for Object: 6211	<b>137,773.00</b>	<b>22,319.76</b>	<b>144,825.09</b>	<b>(7,052.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,052.09)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	461.28	2,457.99	(2,457.99)	0.00	0.00	(2,457.99)
Total for Object: 6231	<b>0.00</b>	<b>461.28</b>	<b>2,457.99</b>	<b>(2,457.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,457.99)</b>
Object: 6232 Medicare							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4060-00424-3	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
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>430,140.00</b>	<b>64,155.44</b>	<b>384,935.85</b>	<b>45,204.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,204.15</b>
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	67,273.00	11,487.71	68,926.51	(1,653.51)	0.00	0.00	(1,653.51)
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	24,881.00	4,248.89	25,493.49	(612.49)	0.00	0.00	(612.49)
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	105,542.00	18,022.80	108,137.00	(2,595.00)	0.00	0.00	(2,595.00)
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00000-3	279,685.00	48,114.72	288,688.92	(9,003.92)	0.00	0.00	(9,003.92)
002-2411-6112-7500-00000-3	124,197.00	(65,516.05)	37,688.15	86,508.85	0.00	0.00	86,508.85

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	87,287.00	14,542.00	87,252.00	35.00	0.00	0.00	35.00
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-00000-3	124,197.00	21,208.40	127,251.00	(3,054.00)	0.00	0.00	(3,054.00)
002-2411-6112-1075-00000-3	469,281.00	80,136.72	480,820.92	(11,539.92)	0.00	0.00	(11,539.92)
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	92,154.00	15,736.60	94,420.00	(2,266.00)	0.00	0.00	(2,266.00)
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
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	271,350.00	46,337.12	278,022.92	(6,672.92)	0.00	0.00	(6,672.92)
002-2411-6112-4020-00000-3	102,716.00	17,540.32	105,241.92	(2,525.92)	0.00	0.00	(2,525.92)
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	80,464.00	14,118.40	84,711.00	(4,247.00)	0.00	0.00	(4,247.00)
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	261,051.00	44,578.24	267,469.84	(6,418.84)	0.00	0.00	(6,418.84)
002-2411-6112-4060-00000-3	92,154.00	15,736.60	94,420.00	(2,266.00)	0.00	0.00	(2,266.00)
002-2411-6112-4080-00000-3	105,542.00	18,022.80	108,137.00	(2,595.00)	0.00	0.00	(2,595.00)
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	87,287.00	14,542.00	87,252.00	35.00	0.00	0.00	35.00
002-2411-6112-4090-00000-3	94,688.00	16,169.32	97,015.92	(2,327.92)	0.00	0.00	(2,327.92)
002-2411-6112-1050-00000-3	496,350.00	84,759.00	508,554.80	(12,204.80)	0.00	0.00	(12,204.80)
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	182,251.00	31,122.12	182,654.79	(403.79)	0.00	0.00	(403.79)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4090-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,826.00	170.00	2,895.00	(69.00)	0.00	0.00	(69.00)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,256.00	556.00	3,336.00	(80.00)	0.00	0.00	(80.00)
002-2411-6131-7010-12210-3	996.00	170.00	1,020.00	(24.00)	0.00	0.00	(24.00)
002-2411-6131-1100-00110-3	7,154.00	596.60	7,330.00	(176.00)	0.00	0.00	(176.00)
002-2411-6131-5000-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-4090-00000-3	4,656.00	170.00	2,895.00	1,761.00	0.00	0.00	1,761.00
002-2411-6131-5060-00000-3	2,826.00	170.00	2,895.00	(69.00)	0.00	0.00	(69.00)
002-2411-6131-1050-00000-3	7,887.00	2,846.80	10,069.80	(2,182.80)	0.00	0.00	(2,182.80)
002-2411-6131-5080-00000-3	2,826.00	170.00	2,895.00	(69.00)	0.00	0.00	(69.00)
002-2411-6131-4020-00000-3	2,826.00	170.00	2,895.00	(69.00)	0.00	0.00	(69.00)
002-2411-6131-5000-00000-3	4,656.00	170.00	2,895.00	1,761.00	0.00	0.00	1,761.00
002-2411-6131-3020-00000-3	4,720.00	806.00	4,836.00	(116.00)	0.00	0.00	(116.00)
002-2411-6131-7510-00301-1	996.00	170.00	1,020.00	(24.00)	0.00	0.00	(24.00)























## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,171.00	380.44	2,233.44	(62.44)	0.00	0.00	(62.44)
002-2411-6241-7510-00301-1	5,868.00	1,028.70	6,039.10	(171.10)	0.00	0.00	(171.10)
002-2411-6241-1100-33200-3	7,000.00	4,518.28	19,245.08	(12,245.08)	0.00	0.00	(12,245.08)
002-2411-6241-1100-00110-3	8,624.00	2,259.14	8,886.20	(262.20)	0.00	0.00	(262.20)
002-2411-6241-7010-12210-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	8,038.00	2,818.28	16,545.08	(8,507.08)	0.00	0.00	(8,507.08)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	8,038.00	2,209.14	9,072.54	(1,034.54)	0.00	0.00	(1,034.54)
002-2411-6241-5000-00000-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2411-6241-5040-00000-3	8,038.00	1,409.14	8,272.54	(234.54)	0.00	0.00	(234.54)
002-2411-6241-4090-00000-3	22.00	2,262.90	9,645.10	(9,623.10)	0.00	0.00	(9,623.10)
002-2411-6241-4020-00000-3	8,624.00	738.22	8,101.62	522.38	0.00	0.00	522.38
002-2411-6241-4070-00000-3	17,248.00	4,518.28	19,245.08	(1,997.08)	0.00	0.00	(1,997.08)
002-2411-6241-7500-00000-3	8,624.00	(4,380.41)	2,982.99	5,641.01	0.00	0.00	5,641.01
002-2411-6241-3020-00000-3	24,701.00	5,077.42	26,167.62	(1,466.62)	0.00	0.00	(1,466.62)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4060-00000-3	8,624.00	4,518.28	19,245.08	(10,621.08)	0.00	0.00	(10,621.08)
002-2411-6241-3010-00000-3	25,872.00	6,777.42	28,867.62	(2,995.62)	0.00	0.00	(2,995.62)
002-2411-6241-4080-00000-3	8,061.00	1,412.90	8,295.10	(234.10)	0.00	0.00	(234.10)
002-2411-6241-5080-00000-3	22.00	2,262.90	9,645.10	(9,623.10)	0.00	0.00	(9,623.10)
Total for Object: 6241	<b>274,263.00</b>	<b>71,540.12</b>	<b>342,681.58</b>	<b>(68,418.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,418.58)</b>
Total for Function: 2411	<b>5,044,803.00</b>	<b>856,038.41</b>	<b>5,105,925.83</b>	<b>(61,122.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(61,122.83)</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-0000-00000-3	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
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	72.00	12.36	74.16	(2.16)	0.00	0.00	(2.16)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-4090-00238-3	70.00	11.96	71.76	(1.76)	0.00	0.00	(1.76)
002-2491-6131-5000-00238-3	66.00	11.32	67.92	(1.92)	0.00	0.00	(1.92)
002-2491-6131-5040-00238-3	67.00	11.48	68.88	(1.88)	0.00	0.00	(1.88)
002-2491-6131-5060-00238-3	62.00	10.68	64.08	(2.08)	0.00	0.00	(2.08)
002-2491-6131-5080-00238-3	75.00	12.84	77.04	(2.04)	0.00	0.00	(2.04)
002-2491-6131-6000-00238-3	61.00	10.36	62.25	(1.25)	0.00	0.00	(1.25)
002-2491-6131-1050-00238-3	250.00	42.68	256.08	(6.08)	0.00	0.00	(6.08)
002-2491-6131-1075-00238-3	200.00	34.12	204.72	(4.72)	0.00	0.00	(4.72)
002-2491-6131-3000-00238-3	149.00	25.48	152.88	(3.88)	0.00	0.00	(3.88)
002-2491-6131-3010-00238-3	102.00	17.52	105.12	(3.12)	0.00	0.00	(3.12)
002-2491-6131-3020-00238-3	102.00	17.52	105.12	(3.12)	0.00	0.00	(3.12)
002-2491-6131-4020-00238-3	61.00	10.52	63.12	(2.12)	0.00	0.00	(2.12)
002-2491-6131-4060-00238-3	63.00	10.84	65.04	(2.04)	0.00	0.00	(2.04)
002-2491-6131-4070-00238-3	61.00	10.32	61.83	(0.83)	0.00	0.00	(0.83)
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>1,461.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>(39.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39.00)</b>
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.64	3.84	0.16	0.00	0.00	0.16
002-2491-6232-3000-00238-3	2.00	0.36	2.16	(0.16)	0.00	0.00	(0.16)
002-2491-6232-3010-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-3020-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-4020-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4070-00238-3	1.00	0.16	0.99	0.01	0.00	0.00	0.01
002-2491-6232-4080-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4090-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5000-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-1075-00238-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-4060-00000-3	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
002-2491-6232-6000-00000-3	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
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.20	1.17	(0.17)	0.00	0.00	(0.17)
002-2491-6232-5080-00238-3	1.00	0.20	1.20	(0.20)	0.00	0.00	(0.20)
002-2491-6232-5040-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
Total for Object: 6232	<b>23.00</b>	<b>3.64</b>	<b>21.84</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,484.00</b>	<b>253.64</b>	<b>1,521.84</b>	<b>(37.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.84)</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	42.87	(42.87)	0.00	0.00	(42.87)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>(42.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.87)</b>
Object: 6211 Teachers' Retirement							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>(6.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.22)</b>
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>(0.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.62)</b>
Total for Function: 2522	<b>0.00</b>	<b>0.00</b>	<b>49.71</b>	<b>(49.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(49.71)</b>
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6291 Other Employer Provided Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Total for Object: 6121	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Total for Object: 6131	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Total for Object: 6211	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Total for Object: 6221	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Total for Object: 6231	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Object: 6232	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>
Total for Function: 2526	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	187,209.00	15,984.34	191,812.96	(4,603.96)	0.00	0.00	(4,603.96)
Total for Object: 6112	<b>187,209.00</b>	<b>15,984.34</b>	<b>191,812.96</b>	<b>(4,603.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,603.96)</b>
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	0.00	1,319.66	5,335.98	(5,335.98)	0.00	0.00	(5,335.98)
Total for Object: 6131	<b>0.00</b>	<b>1,319.66</b>	<b>5,335.98</b>	<b>(5,335.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,335.98)</b>
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	29,640.00	2,917.37	31,093.61	(1,453.61)	0.00	0.00	(1,453.61)
Total for Object: 6211	<b>29,640.00</b>	<b>2,917.37</b>	<b>31,093.61</b>	<b>(1,453.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,453.61)</b>
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,714.00	234.12	2,658.32	55.68	0.00	0.00	55.68
Total for Object: 6232	<b>2,714.00</b>	<b>234.12</b>	<b>2,658.32</b>	<b>55.68</b>	<b>0.00</b>	<b>0.00</b>	<b>55.68</b>
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	17,248.00	2,972.68	19,172.16	(1,924.16)	0.00	0.00	(1,924.16)
Total for Object: 6241	<b>17,248.00</b>	<b>2,972.68</b>	<b>19,172.16</b>	<b>(1,924.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,924.16)</b>
Total for Function: 2542	<b>236,811.00</b>	<b>23,428.17</b>	<b>250,073.03</b>	<b>(13,262.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,262.03)</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	61,877.00	10,566.40	63,399.00	(1,522.00)	0.00	0.00	(1,522.00)
Total for Object: 6111	<b>61,877.00</b>	<b>10,566.40</b>	<b>63,399.00</b>	<b>(1,522.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,522.00)</b>
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	99,585.00	8,502.76	102,034.00	(2,449.00)	0.00	0.00	(2,449.00)
Total for Object: 6112	<b>99,585.00</b>	<b>8,502.76</b>	<b>102,034.00</b>	<b>(2,449.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,449.00)</b>
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,452.00	153.00	5,586.00	(134.00)	0.00	0.00	(134.00)
Total for Object: 6131	<b>5,452.00</b>	<b>153.00</b>	<b>5,586.00</b>	<b>(134.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.00)</b>
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	26,352.00	3,184.05	27,114.41	(762.41)	0.00	0.00	(762.41)
Total for Object: 6211	<b>26,352.00</b>	<b>3,184.05</b>	<b>27,114.41</b>	<b>(762.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(762.41)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2552-6231-8160-00000-3	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>(56.88)</b>	<b>56.88</b>	<b>0.00</b>	<b>0.00</b>	<b>56.88</b>
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,420.00	257.55	2,278.89	141.11	0.00	0.00	141.11
Total for Object: 6232	<b>2,420.00</b>	<b>257.55</b>	<b>2,278.89</b>	<b>141.11</b>	<b>0.00</b>	<b>0.00</b>	<b>141.11</b>
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	16,662.00	2,895.48	17,858.62	(1,196.62)	0.00	0.00	(1,196.62)
Total for Object: 6241	<b>16,662.00</b>	<b>2,895.48</b>	<b>17,858.62</b>	<b>(1,196.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,196.62)</b>
Total for Function: 2552	<b>212,348.00</b>	<b>25,559.24</b>	<b>218,214.04</b>	<b>(5,866.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,866.04)</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	188,390.00	16,085.14	193,023.00	(4,633.00)	0.00	0.00	(4,633.00)
Total for Object: 6112	<b>188,390.00</b>	<b>16,085.14</b>	<b>193,023.00</b>	<b>(4,633.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,633.00)</b>
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,584.00	306.00	3,672.00	(88.00)	0.00	0.00	(88.00)
Total for Object: 6131	<b>3,584.00</b>	<b>306.00</b>	<b>3,672.00</b>	<b>(88.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.00)</b>
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	29,726.00	2,646.84	30,565.94	(839.94)	0.00	0.00	(839.94)
Total for Object: 6211	<b>29,726.00</b>	<b>2,646.84</b>	<b>30,565.94</b>	<b>(839.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(839.94)</b>
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,784.00	234.26	2,811.93	(27.93)	0.00	0.00	(27.93)
Total for Object: 6232	<b>2,784.00</b>	<b>234.26</b>	<b>2,811.93</b>	<b>(27.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.93)</b>
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,662.00	2,172.68	17,822.16	(1,160.16)	0.00	0.00	(1,160.16)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-1	313,818.00	62,949.54	198,592.76	115,225.24	0.00	0.00	115,225.24
002-3512-6111-7510-00105-4	139,603.00	24,584.80	147,509.00	(7,906.00)	0.00	0.00	(7,906.00)
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	133,058.00	(4,866.54)	159,120.22	(26,062.22)	0.00	0.00	(26,062.22)
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	586,479.00	82,667.80	505,221.98	81,257.02	0.00	0.00	81,257.02
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,632.00	455.18	1,291.84	1,340.16	0.00	0.00	1,340.16
002-3512-6121-7510-45100-4	0.00	260.10	1,153.12	(1,153.12)	0.00	0.00	(1,153.12)
002-3512-6121-7510-00301-1	0.00	130.05	2,184.84	(2,184.84)	0.00	0.00	(2,184.84)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	2,380.05	11,931.30	(11,931.30)	0.00	0.00	(11,931.30)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	8.06	135.46	(135.46)	0.00	0.00	(135.46)
Total for Object: 6231	<b>163.00</b>	<b>199.96</b>	<b>1,026.76</b>	<b>(863.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(863.76)</b>
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,128.00	355.56	2,116.08	11.92	0.00	0.00	11.92
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	4,550.00	868.53	2,793.05	1,756.95	0.00	0.00	1,756.95
002-3512-6232-7510-45100-4	1,930.00	(44.62)	2,308.49	(378.49)	0.00	0.00	(378.49)
002-3512-6232-7510-00301-3	0.00	34.52	173.02	(173.02)	0.00	0.00	(173.02)
Total for Object: 6232	<b>8,608.00</b>	<b>1,213.99</b>	<b>7,390.64</b>	<b>1,217.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.36</b>
Object: 6241 Employee Insurance							
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,074.00	(3,383.10)	8,319.54	(245.54)	0.00	0.00	(245.54)
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-4	16,685.00	4,472.04	18,717.64	(2,032.64)	0.00	0.00	(2,032.64)
002-3512-6241-7510-00301-1	41,363.00	12,135.00	36,468.58	4,894.42	0.00	0.00	4,894.42
Total for Object: 6241	<b>66,122.00</b>	<b>13,223.94</b>	<b>63,505.76</b>	<b>2,616.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.24</b>
Total for Function: 3512	<b>763,763.00</b>	<b>114,439.07</b>	<b>676,192.21</b>	<b>87,570.79</b>	<b>0.00</b>	<b>0.00</b>	<b>87,570.79</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6221 Non-Teacher Retirement								
002-3711-6221-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins								
002-3711-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3711		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3912 Community Services-Parental Involve								
Object: 6131 Supplemental Pay								
002-3912-6131-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3912		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 002		<b>62,620,000.00</b>	<b>10,068,375.84</b>	<b>62,312,768.84</b>	<b>307,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>307,231.16</b>
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		5,470,000.00	0.00	5,470,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611		<b>5,470,000.00</b>	<b>0.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5111		<b>5,470,000.00</b>	<b>0.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		4,086,855.00	0.00	4,086,855.00	0.00	0.00	0.00	0.00
Total for Object: 6621		<b>4,086,855.00</b>	<b>0.00</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5211		<b>4,086,855.00</b>	<b>0.00</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
Object:							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>3,297.48</b>	<b>(3,297.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,297.48)</b>
Total for Function: 1151	<b>0.00</b>	<b>0.00</b>	<b>3,297.48</b>	<b>(3,297.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,297.48)</b>
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	7,590.50	0.00	0.00	7,590.50	0.00	0.00	7,590.50
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	3,795.00	(3,795.00)	0.00	0.00	(3,795.00)
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	3,795.00	(3,795.00)	0.00	0.00	(3,795.00)
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>7,590.50</b>	<b>0.00</b>	<b>7,590.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Function: 1221	<b>7,590.50</b>	<b>0.00</b>	<b>7,590.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	38,200.00	0.00	31,877.86	6,322.14	0.00	0.00	6,322.14
004-1341-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>38,200.00</b>	<b>0.00</b>	<b>31,877.86</b>	<b>6,322.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,322.14</b>
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	52,800.00	0.00	50,144.64	2,655.36	0.00	0.00	2,655.36
Total for Object: 6543	<b>52,800.00</b>	<b>0.00</b>	<b>50,144.64</b>	<b>2,655.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.36</b>
Total for Function: 1341	<b>91,000.00</b>	<b>0.00</b>	<b>82,022.50</b>	<b>8,977.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,977.50</b>
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6541 Regular Equipment							
004-1351-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1351-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1105-00111-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	397,900.00	104,600.00	390,916.08	6,983.92	0.00	0.00	6,983.92









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6543 Technology-Related Hardware							
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1421	<b>74,720.00</b>	<b>0.00</b>	<b>74,700.52</b>	<b>19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	1,849.82	(1,849.82)	0.00	0.00	(1,849.82)
004-2139-6541-3020-00227-1	0.00	0.00	1,736.51	(1,736.51)	0.00	0.00	(1,736.51)
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	3,310.46	(3,310.46)	0.00	0.00	(3,310.46)
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	1,078.86	(1,078.86)	0.00	0.00	(1,078.86)
004-2139-6541-5040-00227-1	0.00	0.00	1,135.51	(1,135.51)	0.00	0.00	(1,135.51)
004-2139-6541-5060-00227-1	0.00	0.00	1,061.61	(1,061.61)	0.00	0.00	(1,061.61)
004-2139-6541-5080-00227-1	0.00	0.00	1,216.78	(1,216.78)	0.00	0.00	(1,216.78)
004-2139-6541-6000-00227-1	0.00	0.00	1,041.90	(1,041.90)	0.00	0.00	(1,041.90)
004-2139-6541-3000-00227-1	0.00	0.00	2,421.27	(2,421.27)	0.00	0.00	(2,421.27)
004-2139-6541-1050-00227-1	0.00	0.00	4,248.92	(4,248.92)	0.00	0.00	(4,248.92)
004-2139-6541-0000-00227-1	24,631.40	0.00	0.00	24,631.40	0.00	0.00	24,631.40
004-2139-6541-4020-00227-1	0.00	0.00	985.26	(985.26)	0.00	0.00	(985.26)
004-2139-6541-4060-00227-1	0.00	0.00	1,073.93	(1,073.93)	0.00	0.00	(1,073.93)
004-2139-6541-4070-00227-1	0.00	0.00	1,039.45	(1,039.45)	0.00	0.00	(1,039.45)
004-2139-6541-4080-00227-1	0.00	0.00	1,221.72	(1,221.72)	0.00	0.00	(1,221.72)
004-2139-6541-4090-00227-1	0.00	0.00	1,209.40	(1,209.40)	0.00	0.00	(1,209.40)
Total for Object: 6541	<b>24,631.40</b>	<b>0.00</b>	<b>24,631.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2139	<b>24,631.40</b>	<b>0.00</b>	<b>24,631.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Function: 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	270,920.00	4,095.00	12,540.22	258,379.78	0.00	0.00	258,379.78
004-2331-6543-3020-00204-1	0.00	0.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)
004-2331-6543-3010-00204-1	0.00	0.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)
004-2331-6543-1075-00204-1	0.00	0.00	3,932.00	(3,932.00)	0.00	0.00	(3,932.00)
004-2331-6543-1050-00204-1	0.00	0.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	39,153.30	(39,153.30)	0.00	0.00	(39,153.30)
004-2331-6543-0000-08002-1	0.00	0.00	39,153.30	(39,153.30)	0.00	0.00	(39,153.30)
Total for Object: 6543	270,920.00	4,095.00	100,374.82	170,545.18	0.00	0.00	170,545.18
Total for Function: 2331	270,920.00	4,095.00	100,374.82	170,545.18	0.00	0.00	170,545.18

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2411-6541-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	248,700.00	0.00	555,625.35	(306,925.35)	0.00	0.00	(306,925.35)
Total for Object: 6541	<b>248,700.00</b>	<b>0.00</b>	<b>555,625.35</b>	<b>(306,925.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(306,925.35)</b>
Total for Function: 2525	<b>248,700.00</b>	<b>0.00</b>	<b>555,625.35</b>	<b>(306,925.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(306,925.35)</b>
Function: 2542 Plant-Care and Upkeep of 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	76,156.76	16,446.40	73,965.71	2,191.05	0.00	0.00	2,191.05
Total for Object: 6541	<b>76,156.76</b>	<b>16,446.40</b>	<b>73,965.71</b>	<b>2,191.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191.05</b>
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	454,913.24	0.00	400,245.13	54,668.11	0.00	0.00	54,668.11
Total for Object: 6591	<b>454,913.24</b>	<b>0.00</b>	<b>400,245.13</b>	<b>54,668.11</b>	<b>0.00</b>	<b>0.00</b>	<b>54,668.11</b>
Total for Function: 2542	<b>531,070.00</b>	<b>16,446.40</b>	<b>474,210.84</b>	<b>56,859.16</b>	<b>0.00</b>	<b>0.00</b>	<b>56,859.16</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6541 Regular Equipment							
Object:							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6541 Regular Equipment							
004-3211-6541-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Object: 6541	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80
Total for Function: 3611	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	5,205.00	116,757.41	(116,757.41)	0.00	0.00	(116,757.41)
004-4031-6521-1075-00303-1	0.00	899.60	708,813.74	(708,813.74)	0.00	0.00	(708,813.74)
004-4031-6521-1100-00303-1	0.00	285.00	47,889.61	(47,889.61)	0.00	0.00	(47,889.61)
004-4031-6521-3000-00303-1	0.00	1,699.60	57,135.58	(57,135.58)	0.00	0.00	(57,135.58)
004-4031-6521-3010-00303-1	0.00	0.00	1,721.81	(1,721.81)	0.00	0.00	(1,721.81)
004-4031-6521-3020-00303-1	0.00	0.00	11,802.56	(11,802.56)	0.00	0.00	(11,802.56)
004-4031-6521-4020-00303-1	0.00	0.00	7,957.90	(7,957.90)	0.00	0.00	(7,957.90)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	4,227.28	(4,227.28)	0.00	0.00	(4,227.28)
004-4031-6521-5000-00303-1	0.00	0.00	1,776.50	(1,776.50)	0.00	0.00	(1,776.50)
004-4031-6521-5040-00303-1	0.00	2,332.50	46,294.30	(46,294.30)	0.00	0.00	(46,294.30)
004-4031-6521-5060-00303-1	0.00	0.00	9,973.25	(9,973.25)	0.00	0.00	(9,973.25)
004-4031-6521-5080-00303-1	0.00	0.00	5,636.73	(5,636.73)	0.00	0.00	(5,636.73)
004-4031-6521-4060-00303-1	0.00	899.60	44,984.78	(44,984.78)	0.00	0.00	(44,984.78)
004-4031-6521-4070-00303-1	0.00	2,549.60	46,340.55	(46,340.55)	0.00	0.00	(46,340.55)
004-4031-6521-4080-00303-1	0.00	0.00	5,880.05	(5,880.05)	0.00	0.00	(5,880.05)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-6000-00303-1	0.00	0.00	72.93	(72.93)	0.00	0.00	(72.93)
004-4031-6521-7010-00303-1	0.00	899.60	42,995.70	(42,995.70)	0.00	0.00	(42,995.70)
004-4031-6521-7500-00303-1	0.00	0.00	1,749.86	(1,749.86)	0.00	0.00	(1,749.86)
004-4031-6521-7510-00303-1	0.00	0.00	350.82	(350.82)	0.00	0.00	(350.82)
004-4031-6521-8200-00303-1	0.00	0.00	1,895.08	(1,895.08)	0.00	0.00	(1,895.08)
Total for Object: 6521	<b>0.00</b>	<b>14,770.50</b>	<b>1,164,256.44</b>	<b>(1,164,256.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,256.44)</b>
Total for Function: 4031	<b>0.00</b>	<b>14,770.50</b>	<b>1,164,256.44</b>	<b>(1,164,256.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,256.44)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	13,641,985.54	0.00	0.00	13,641,985.54	0.00	0.00	13,641,985.54
004-4051-6521-1050-00303-1	0.00	1,125.12	4,678,436.09	(4,678,436.09)	0.00	0.00	(4,678,436.09)
004-4051-6521-1075-00303-1	0.00	112,486.21	429,597.22	(429,597.22)	0.00	0.00	(429,597.22)
004-4051-6521-1100-00303-1	0.00	0.00	1,817,371.31	(1,817,371.31)	0.00	0.00	(1,817,371.31)
004-4051-6521-3000-00303-1	0.00	12,463.43	38,659.49	(38,659.49)	0.00	0.00	(38,659.49)
004-4051-6521-3010-00303-1	0.00	0.00	110,498.66	(110,498.66)	0.00	0.00	(110,498.66)
004-4051-6521-3020-00303-1	0.00	0.00	712,964.29	(712,964.29)	0.00	0.00	(712,964.29)
004-4051-6521-4020-00303-1	0.00	0.00	327,295.96	(327,295.96)	0.00	0.00	(327,295.96)
004-4051-6521-4060-00303-1	0.00	12,463.43	38,659.49	(38,659.49)	0.00	0.00	(38,659.49)
004-4051-6521-4070-00303-1	0.00	12,463.43	146,987.72	(146,987.72)	0.00	0.00	(146,987.72)
004-4051-6521-4080-00303-1	0.00	0.00	434,021.74	(434,021.74)	0.00	0.00	(434,021.74)
004-4051-6521-4090-00303-1	0.00	0.00	202,654.56	(202,654.56)	0.00	0.00	(202,654.56)
004-4051-6521-5000-00303-1	0.00	0.00	5,349.18	(5,349.18)	0.00	0.00	(5,349.18)
004-4051-6521-5040-00303-1	0.00	12,463.43	38,659.49	(38,659.49)	0.00	0.00	(38,659.49)
004-4051-6521-5060-00303-1	0.00	0.00	360,556.64	(360,556.64)	0.00	0.00	(360,556.64)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	<b>2,896.00</b>	<b>0.00</b>	<b>2,909.70</b>	<b>(13.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.70)</b>
Total for Function: 5231	<b>2,896.00</b>	<b>0.00</b>	<b>2,909.70</b>	<b>(13.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.70)</b>
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,964.00	0.00	6,875.00	89.00	0.00	0.00	89.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	<b>6,964.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>
Total for Function: 5331	<b>6,964.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>
Total for Fund: 004	<b>15,800,305.00</b>	<b>333,132.38</b>	<b>13,321,437.18</b>	<b>2,478,867.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478,867.82</b>
<b>Grand Total:</b>	<b>139,959,356.00</b>	<b>16,312,236.94</b>	<b>128,841,311.37</b>	<b>11,118,044.63</b>	<b>16,833.17</b>	<b>0.00</b>	<b>11,101,211.46</b>