

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	22.89	(22.89)
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	18.70	(18.70)
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	20.19	(20.19)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	23.05	(23.05)
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	2,612.00	225.18	459.44	2,152.56	0.00	222.62	1,929.94
001-1111-6221-6000-40001-1	1,872.00	174.07	353.04	1,518.96	0.00	232.57	1,286.39
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	229.54	467.23	4,737.77	0.00	236.52	4,501.25
001-1111-6221-5040-40001-1	2,582.00	220.44	443.04	2,138.96	0.00	219.36	1,919.60
001-1111-6221-5000-40001-1	1,872.00	148.16	306.66	1,565.34	0.00	207.94	1,357.40
001-1111-6221-5080-40001-1	2,612.00	221.89	443.78	2,168.22	0.00	221.52	1,946.70
001-1111-6221-5060-40001-1	2,553.00	216.62	436.44	2,116.56	0.00	216.97	1,899.59
001-1111-6221-4070-40001-1	1,987.00	161.64	238.61	1,748.39	0.00	162.69	1,585.70
001-1111-6221-4060-40001-1	3,724.00	216.72	433.44	3,290.56	0.00	220.01	3,070.55
001-1111-6221-4020-40001-1	0.00	208.29	416.23	(416.23)	0.00	207.94	(624.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	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
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	17.95	(17.95)
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	18.25	(18.25)
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	20.30	(20.30)
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	18.77	(18.77)
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	19.21	(19.21)
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	17.86	(17.86)
Total for Object: 6231	21,600.00	1,528.24	2,993.46	18,606.54	0.00	1,724.50	16,882.04
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	4.84	(4.84)
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	3.96	(3.96)
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	4.18	(4.18)
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	4.26	(4.26)
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	35.32	72.07	347.93	0.00	33.69	314.24
001-1111-6232-6000-40001-1	396.00	36.80	74.63	321.37	0.00	36.76	284.61
001-1111-6232-4080-40001-1	853.00	38.57	76.67	776.33	0.00	37.86	738.47
001-1111-6232-5000-40001-1	396.00	31.32	64.82	331.18	0.00	32.78	298.40
001-1111-6232-5040-40001-1	413.00	34.46	69.38	343.62	0.00	34.23	309.39
001-1111-6232-5080-40001-1	420.00	35.02	70.04	349.96	0.00	37.12	312.84
001-1111-6232-5060-40001-1	407.00	33.56	67.80	339.20	0.00	33.63	305.57
001-1111-6232-4070-40001-1	420.00	34.17	50.44	369.56	0.00	34.39	335.17
001-1111-6232-4060-40001-1	787.00	45.80	91.60	695.40	0.00	46.50	648.90
001-1111-6232-4020-40001-1	396.00	32.40	62.65	333.35	0.00	32.32	301.03
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	4.08	(4.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-4060-00000-1	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	4.88	(4.88)
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	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	4.20	(4.20)
	001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	4.49	(4.49)
	001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	4.39	(4.39)
	001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	4.75	(4.75)
	Total for Object: 6232	5,051.00	357.42	700.10	4,350.90	0.00	403.31	3,947.59
Object: 6241	Employee Insurance							
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
	001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5060-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-1111-6241-5080-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-1111-6241-5040-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
	001-1111-6241-4080-40001-1	17,069.00	722.80	1,445.60	15,623.40	0.00	722.80	14,900.60
	001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
	001-1111-6241-4090-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-1111-6241-4020-40001-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
	001-1111-6241-4060-40001-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
	001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
	001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
Total for Object: 6241	53,619.00	4,538.68	9,077.36	44,541.64	0.00	5,985.08	38,556.56
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	423.27	(423.27)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	0.00	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	0.00	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	761.09	(761.09)
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	361.17	(361.17)
001-1111-6337-4090-00204-1	0.00	0.00	325.00	(325.00)	0.00	419.13	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	373.59	(373.59)
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	1,357.77	393.26	(1,751.03)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	368.42	(368.42)
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	341.51	(341.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	34.55	142.92	(142.92)	12.55	(18.73)	(136.74)
001-1111-6343-4060-00216-1	0.00	36.74	150.88	(150.88)	13.35	(19.19)	(145.04)
001-1111-6343-4070-00216-1	0.00	39.36	158.80	(158.80)	14.30	(18.46)	(154.64)
001-1111-6343-4080-00216-1	0.00	42.64	692.28	(692.28)	15.49	(21.55)	(686.22)
001-1111-6343-4090-00216-1	0.00	41.60	169.86	(169.86)	15.11	(21.00)	(163.97)
001-1111-6343-5000-00216-1	0.00	37.44	154.25	(154.25)	13.60	(19.92)	(147.93)
001-1111-6343-5040-00216-1	0.00	35.74	148.85	(148.85)	12.98	(20.20)	(141.63)
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	36.63	150.21	(150.21)	13.30	(18.97)	(144.54)
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
001-1111-6343-5080-00216-1	0.00	42.42	174.37	(174.37)	15.40	(22.29)	(167.48)
001-1111-6343-6000-00216-1	0.00	38.44	155.97	(155.97)	13.96	(18.69)	(151.24)
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	385.56	2,098.39	(2,098.39)	140.04	(199.00)	(2,039.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	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	26.29	26.29	(26.29)	0.00	19.91	(46.20)
001-1111-6371-4060-00216-1	0.00	28.49	28.49	(28.49)	0.00	21.15	(49.64)
001-1111-6371-4070-00216-1	0.00	30.53	30.53	(30.53)	0.00	22.67	(53.20)
001-1111-6371-4080-00216-1	0.00	33.05	33.05	(33.05)	0.00	24.55	(57.60)
001-1111-6371-4090-00216-1	0.00	32.26	32.26	(32.26)	0.00	23.95	(56.21)
001-1111-6371-5000-00216-1	0.00	29.03	29.03	(29.03)	0.00	21.56	(50.59)
001-1111-6371-5040-00216-1	0.00	27.72	27.72	(27.72)	0.00	20.58	(48.30)
001-1111-6371-6000-00216-1	0.00	29.81	29.81	(29.81)	0.00	22.14	(51.95)
001-1111-6371-5080-00216-1	0.00	32.89	32.89	(32.89)	0.00	21.30	(54.19)
001-1111-6371-5060-00216-1	0.00	28.41	28.41	(28.41)	0.00	24.19	(52.60)
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
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	298.48	298.48	(298.48)	0.00	222.00	(520.48)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	475.00	554.01	(554.01)	180.21	0.00	(734.22)
001-1111-6391-5080-00216-1	0.00	550.00	642.71	(642.71)	144.16	0.00	(786.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00216-1	0.00	498.50	576.83	(576.83)	74.78	209.51	(861.12)
001-1111-6391-4080-00216-1	0.00	553.00	642.37	(642.37)	82.95	0.00	(725.32)
001-1111-6391-4090-00216-1	0.00	539.50	627.17	(627.17)	80.93	0.00	(708.10)
001-1111-6391-5000-00216-1	0.00	485.50	568.27	(568.27)	72.83	0.00	(641.10)
001-1111-6391-5040-00216-1	0.00	463.50	546.97	(546.97)	69.53	0.00	(616.50)
001-1111-6391-4020-00216-1	0.00	448.00	525.69	(525.69)	107.25	0.00	(592.86)
001-1111-6391-4060-00216-1	0.00	476.50	556.35	(556.35)	71.48	0.00	(627.83)
001-1111-6391-4070-00216-1	0.00	510.50	588.63	(588.63)	76.58	0.00	(665.21)
001-1111-6391-4060-00000-1	6,755.00	0.00	40.65	6,714.35	0.00	0.00	6,714.35
001-1111-6391-5080-00000-1	6,755.00	124.00	124.00	6,631.00	0.00	41.97	6,589.03
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-6000-40001-1	975.00	97.37	97.37	877.63	0.00	0.00	877.63
001-1111-6391-4090-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5000-40001-1	975.00	85.40	85.40	889.60	0.00	0.00	889.60
001-1111-6391-5040-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4080-40001-1	975.00	42.70	42.70	932.30	0.00	0.00	932.30
001-1111-6391-4070-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5080-40001-1	975.00	42.70	42.70	932.30	0.00	0.00	932.30
001-1111-6391-5060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	2,109.46	2,397.58	(2,397.58)	359.11	689.89	(3,104.11)
001-1111-6411-4060-00216-1	0.00	179.33	954.45	(954.45)	26.38	499.16	(1,470.99)
001-1111-6411-4070-00216-1	0.00	580.61	904.14	(904.14)	2,032.69	45.40	(2,395.14)
001-1111-6411-4080-00216-1	0.00	203.51	556.08	(556.08)	30.63	2,126.52	(2,702.78)
001-1111-6411-4090-00216-1	0.00	1,838.98	2,183.19	(2,183.19)	29.88	247.92	(2,450.80)
001-1111-6411-5000-00216-1	0.00	551.79	863.13	(863.13)	26.89	553.17	(1,434.02)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-5060-40001-1	2,700.00	59.26	2,587.02	112.98	0.00	0.00	112.98
001-1111-6411-5080-40001-1	2,700.00	80.15	289.74	2,410.26	49.09	22.62	2,338.55
001-1111-6411-4070-40001-1	2,700.00	464.84	599.13	2,100.87	310.25	254.75	1,535.87
001-1111-6411-4080-40001-1	2,700.00	1,080.22	1,225.71	1,474.29	0.00	697.45	776.84
001-1111-6411-5040-40001-1	2,700.00	19.62	1,289.47	1,410.53	402.50	319.00	689.03
001-1111-6411-5000-40001-1	2,700.00	0.00	2,307.01	392.99	250.67	0.00	392.99
001-1111-6411-4090-40001-1	2,700.00	1,342.41	2,501.00	199.00	200.00	0.00	(1.00)
001-1111-6411-6000-40001-1	2,700.00	270.56	959.03	1,740.97	0.00	128.62	1,612.35
001-1111-6411-4060-40001-1	2,700.00	1,929.24	2,697.77	2.23	0.00	29.36	(27.13)
001-1111-6411-4020-40001-1	2,700.00	543.32	1,039.73	1,660.27	102.38	109.19	1,448.70
001-1111-6411-5080-00000-1	15,644.00	1,967.99	3,840.46	11,803.54	615.31	281.06	10,907.17
001-1111-6411-5060-00000-1	15,644.00	79.32	1,041.92	14,602.08	0.00	40.45	14,561.63
001-1111-6411-4090-00000-1	15,644.00	2,208.56	3,558.11	12,085.89	4,037.21	973.39	7,075.29
001-1111-6411-0000-00216-1	45,770.00	0.00	0.00	45,770.00	0.00	0.00	45,770.00
001-1111-6411-4020-00426-1	0.00	0.00	7.21	(7.21)	0.00	0.00	(7.21)
001-1111-6411-4060-00426-1	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
001-1111-6411-4070-00426-1	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-1111-6411-4080-00426-1	0.00	0.00	8.88	(8.88)	0.00	0.00	(8.88)
001-1111-6411-4090-00426-1	0.00	0.00	8.67	(8.67)	0.00	0.00	(8.67)
001-1111-6411-5000-00426-1	0.00	0.00	7.80	(7.80)	0.00	0.00	(7.80)
001-1111-6411-5040-00426-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
001-1111-6411-5060-00426-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00426-1	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	8.01	(8.01)	0.00	0.00	(8.01)
001-1111-6411-5040-00000-1	15,644.00	1,181.38	4,060.43	11,583.57	1,026.43	655.20	9,901.94
001-1111-6411-6000-00216-1	0.00	454.34	771.30	(771.30)	196.31	3,158.60	(4,116.79)
001-1111-6411-4020-00000-1	15,644.00	0.00	3,650.86	11,993.14	1,114.28	23.98	11,769.88
001-1111-6411-4080-00000-1	15,644.00	1,752.62	2,142.55	13,501.45	35.94	1,709.93	11,791.52
001-1111-6411-4060-00000-1	15,644.00	2,369.69	7,377.31	8,266.69	634.46	550.50	7,243.63
001-1111-6411-4070-00000-1	15,644.00	635.12	992.67	14,651.33	529.02	0.00	14,122.31
001-1111-6411-5000-00000-1	15,644.00	1,287.68	3,466.75	12,177.25	936.59	335.07	10,905.59
001-1111-6411-6000-00000-1	15,644.00	642.45	4,169.37	11,474.63	3,869.99	0.00	8,519.91
001-1111-6411-5040-00216-1	0.00	175.18	594.20	(594.20)	25.68	725.09	(1,336.21)
001-1111-6411-5060-00216-1	0.00	448.50	1,270.30	(1,270.30)	1,955.60	42.24	(3,259.17)
001-1111-6411-5080-00216-1	0.00	562.05	914.29	(914.29)	2,406.46	1,307.57	(4,617.93)
001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1111-6411-4060-00202-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-1111-6411-4070-00202-1	0.00	0.00	79.31	(79.31)	0.00	0.00	(79.31)
001-1111-6411-4080-00202-1	0.00	0.00	53.47	(53.47)	0.00	0.00	(53.47)
001-1111-6411-4090-00202-1	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
001-1111-6411-5000-00202-1	0.00	0.00	46.87	(46.87)	0.00	0.00	(46.87)
001-1111-6411-5040-00202-1	0.00	0.00	44.75	(44.75)	0.00	0.00	(44.75)
001-1111-6411-5060-00202-1	0.00	0.00	45.87	(45.87)	0.00	0.00	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	28.57	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	30.35	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	35.23	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	34.37	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	30.93	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)
001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	29.52	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	30.26	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	20.45	20.45	(20.45)	0.00	0.00	(20.45)
001-1111-6412-4060-42200-4	0.00	21.73	21.73	(21.73)	0.00	0.00	(21.73)
001-1111-6412-4070-42200-4	0.00	23.27	23.27	(23.27)	0.00	0.00	(23.27)
001-1111-6412-4080-42200-4	0.00	25.22	25.22	(25.22)	0.00	0.00	(25.22)
001-1111-6412-4090-42200-4	0.00	24.60	24.60	(24.60)	0.00	0.00	(24.60)
001-1111-6412-5000-42200-4	0.00	22.13	22.13	(22.13)	0.00	0.00	(22.13)
001-1111-6412-5040-42200-4	0.00	21.13	21.13	(21.13)	0.00	0.00	(21.13)
001-1111-6412-5060-42200-4	0.00	21.66	21.66	(21.66)	0.00	0.00	(21.66)
001-1111-6412-5080-42200-4	0.00	25.08	25.08	(25.08)	0.00	0.00	(25.08)
001-1111-6412-6000-42200-4	0.00	22.72	22.72	(22.72)	0.00	0.00	(22.72)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	2,424.52	86,620.67	(86,620.67)	9,345.33	13,164.92	(109,130.92)
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	777,335.26	82,492.10	305,591.23	471,744.03	42,207.82	79,876.14	352,984.84
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	2,310.36	4,625.74	22,654.26	0.00	2,816.48	19,837.78
001-1131-6151-3010-00000-1	31,192.00	2,499.42	4,998.84	26,193.16	0.00	2,499.42	23,693.74
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	3,587.45	6,003.61	22,526.39	0.00	2,697.61	19,828.78
001-1131-6151-3010-00223-1	0.00	0.00	0.00	0.00	0.00	517.86	(517.86)
Total for Object: 6151	87,002.00	8,397.23	15,628.19	71,373.81	0.00	8,531.37	62,842.44
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	2,284.63	(2,284.63)
001-1131-6152-3010-00000-1	29,385.00	1,381.20	3,646.36	25,738.64	0.00	2,054.21	23,684.43
001-1131-6152-3000-00000-1	27,280.00	2,490.39	4,431.96	22,848.04	0.00	2,521.45	20,326.59
Total for Object: 6152	56,665.00	3,871.59	8,078.32	48,586.68	0.00	6,860.29	41,726.39
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	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
001-1131-6153-3010-00000-1	0.00	28.58	28.58	(28.58)	0.00	0.00	(28.58)
Total for Object: 6153	0.00	28.58	28.58	(28.58)	0.00	0.00	(28.58)
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	250.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	769.00	250.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	4.14	4.14	(4.14)	0.00	0.00	(4.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1131 Middle/Junior High								
Object: 6232 Medicare								
	001-1131-6232-3000-00234-1	0.00	3.63	3.63	(3.63)	0.00	0.00	(3.63)
	001-1131-6232-3020-00000-1	0.00	0.00	0.00	0.00	0.00	31.70	(31.70)
	001-1131-6232-3010-00223-1	0.00	0.00	0.00	0.00	0.00	7.51	(7.51)
	Total for Object: 6232	2,095.00	176.53	336.97	1,758.03	0.00	216.04	1,541.99
Object: 6241 Employee Insurance								
	001-1131-6241-3020-00223-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.94	6,807.46
	001-1131-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
	001-1131-6241-3000-00223-1	0.00	722.80	1,445.60	(1,445.60)	0.00	0.18	(1,445.78)
	001-1131-6241-3010-00000-1	17,069.00	722.80	1,445.60	15,623.40	0.00	1,445.60	14,177.80
	001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
	001-1131-6241-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
	Total for Object: 6241	26,195.00	2,218.40	4,436.80	21,758.20	0.00	3,664.46	18,093.74
Object: 6332 Repairs and Maintenance								
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint								
	001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	839.29	(839.29)
	001-1131-6337-3010-00204-1	0.00	0.00	899.85	(899.85)	0.00	641.63	(1,541.48)
	001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	927.30	(927.30)
	001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
	001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
	001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
	Total for Object: 6337	0.00	0.00	16,627.92	(16,627.92)	0.00	2,408.22	(19,036.14)
Object: 6338 Rentals - Computers & Related Equip								
	001-1131-6338-3020-00204-1	0.00	726.36	2,905.44	(2,905.44)	0.00	726.36	(3,631.80)
	001-1131-6338-3000-00204-1	0.00	1,012.16	4,048.64	(4,048.64)	0.00	1,012.16	(5,060.80)
	001-1131-6338-3010-00204-1	0.00	773.79	3,095.16	(3,095.16)	0.00	773.79	(3,868.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	875.74	42,151.33	(42,151.33)	4,203.07	7,150.83	(53,505.23)
Total for Function: 1131	306,968.00	34,888.22	135,548.56	171,419.44	28,731.96	39,383.72	109,347.37
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,852.46	5,656.16	27,449.84	0.00	4,090.25	23,359.59
001-1151-6151-1075-00223-1	30,729.00	2,647.72	5,340.70	25,388.30	0.00	3,650.89	21,737.41
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	0.00	2,217.44	4,239.00	(4,239.00)	0.00	2,222.46	(6,461.46)
001-1151-6151-1075-09005-4	0.00	2,586.98	5,190.44	(5,190.44)	0.00	2,543.04	(7,733.48)
001-1151-6151-1075-00000-1	22,517.00	1,906.92	3,813.84	18,703.16	0.00	1,906.92	16,796.24
001-1151-6151-1050-00000-1	26,133.00	2,500.42	4,713.58	21,419.42	0.00	2,326.98	19,092.44
Total for Object: 6151	112,485.00	14,711.94	28,953.72	83,531.28	0.00	16,740.54	66,790.74
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	1,326.52	4,065.70	25,768.30	0.00	1,111.80	24,656.50
001-1151-6152-1050-00000-1	27,702.00	2,346.00	4,692.00	23,010.00	0.00	2,346.00	20,664.00
Total for Object: 6152	57,536.00	3,672.52	8,757.70	48,778.30	0.00	3,457.80	45,320.50
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	213.38	(213.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6232 Medicare							
001-1151-6232-1050-00223-1	480.00	40.49	80.27	399.73	0.00	58.44	341.29
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1050-09005-4	0.00	32.15	61.46	(61.46)	0.00	31.78	(93.24)
001-1151-6232-1075-00223-1	446.00	38.39	77.44	368.56	0.00	52.93	315.63
001-1151-6232-1050-00000-1	780.00	63.86	123.56	656.44	0.00	64.44	592.00
001-1151-6232-1075-09005-4	0.00	36.80	73.84	(73.84)	0.00	36.16	(110.00)
Total for Object: 6232	2,476.00	256.55	526.06	1,949.94	0.00	285.01	1,664.93
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	1.88	3.76	19.24	0.00	2.16	17.08
001-1151-6241-1050-00223-1	9,126.00	772.80	1,545.60	7,580.40	0.00	773.14	6,807.26
001-1151-6241-1050-09005-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-1151-6241-1050-00000-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
001-1151-6241-1075-00000-1	17,660.00	1,084.20	2,529.80	15,130.20	0.00	1,084.20	14,046.00
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	44,469.00	4,127.28	8,615.96	35,853.04	0.00	4,900.70	30,952.34
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	1,147.69	(1,147.69)
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	1,472.64	(1,472.64)
001-1151-6337-1050-00514-1	0.00	0.00	11,118.25	(11,118.25)	0.00	0.00	(11,118.25)
001-1151-6337-1075-00514-1	0.00	0.00	8,664.89	(8,664.89)	0.00	0.00	(8,664.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6337	Technology-Related Repairs & Maint							
	Total for Object: 6337	0.00	0.00	19,783.14	(19,783.14)	0.00	2,620.33	(22,403.47)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	1,775.97	7,103.88	(7,103.88)	0.00	1,775.97	(8,879.85)
	001-1151-6338-1075-00204-1	0.00	1,384.08	5,536.32	(5,536.32)	0.00	1,384.08	(6,920.40)
	Total for Object: 6338	0.00	3,160.05	12,640.20	(12,640.20)	0.00	3,160.05	(15,800.25)
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	8.96	(8.96)
	001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1050-00234-1	0.00	0.00	184.68	(184.68)	0.00	0.00	(184.68)
	001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75
	001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6343-0000-00234-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
	001-1151-6343-1075-00234-1	0.00	0.00	183.76	(183.76)	0.00	0.00	(183.76)
	Total for Object: 6343	25,274.75	0.00	368.44	24,906.31	0.00	8.96	24,897.35
Object: 6361	Communication							
	001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
	001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
	001-1151-6361-1050-00204-1	0.00	3,762.18	12,785.96	(12,785.96)	276.68	1,091.98	(14,154.62)
	001-1151-6361-1075-00204-1	0.00	2,929.10	9,960.76	(9,960.76)	219.99	851.03	(11,031.78)
	001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	6,691.28	22,746.72	(22,746.72)	2,567.25	1,943.01	(27,256.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	74,000.00	6,883.25	30,797.14	43,202.86	1,667.48	12,014.44	29,520.94
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	628,196.25	64,934.57	201,899.69	426,296.56	46,970.08	62,407.38	325,106.15
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
Total for Object: 6153	0.00	0.00	12,962.29	(12,962.29)	0.00	0.00	(12,962.29)
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	59.20	12,421.02	(12,421.02)	0.00	124.94	(12,545.96)
001-1191-6161-4080-00452-1	0.00	68.48	12,742.64	(12,742.64)	0.00	144.55	(12,887.19)
001-1191-6161-5040-00452-1	0.00	63.64	12,400.84	(12,400.84)	0.00	134.30	(12,535.14)
001-1191-6161-5080-00452-1	0.00	71.12	11,364.10	(11,364.10)	0.00	150.10	(11,514.20)
001-1191-6161-6000-00452-1	0.00	57.82	10,879.88	(10,879.88)	0.00	122.02	(11,001.90)
001-1191-6161-1050-00452-1	0.00	236.82	12,524.37	(12,524.37)	0.00	499.76	(13,024.13)
001-1191-6161-3020-00452-1	0.00	97.04	16,059.82	(16,059.82)	0.00	204.82	(16,264.64)
001-1191-6161-3000-00452-1	0.00	141.28	7,331.32	(7,331.32)	0.00	298.16	(7,629.48)
001-1191-6161-1075-00452-1	0.00	189.24	12,347.29	(12,347.29)	0.00	399.40	(12,746.69)
001-1191-6161-3010-00452-1	0.00	97.04	10,591.81	(10,591.81)	0.00	204.82	(10,796.63)
001-1191-6161-4090-00452-1	0.00	66.40	12,725.10	(12,725.10)	0.00	140.16	(12,865.26)
001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
001-1191-6161-5000-00452-1	0.00	62.66	12,286.31	(12,286.31)	0.00	132.25	(12,418.56)
001-1191-6161-4070-00452-1	0.00	57.26	12,564.39	(12,564.39)	0.00	120.85	(12,685.24)
001-1191-6161-4020-00452-1	0.00	58.36	11,749.28	(11,749.28)	0.00	123.18	(11,872.46)
001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
001-1191-6161-4060-00452-1	0.00	60.04	11,845.98	(11,845.98)	0.00	126.69	(11,972.67)
Total for Object: 6161	152,500.00	1,386.40	219,752.10	(67,252.10)	0.00	2,926.00	(70,178.10)
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
Total for Object: 6211	0.00	0.00	11,580.35	(11,580.35)	0.00	0.00	(11,580.35)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
Total for Object: 6221	10,462.00	0.00	8,405.35	2,056.65	0.00	0.00	2,056.65
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
	001-1191-6231-5040-00452-1	0.00	3.94	516.26	(516.26)	0.00	8.33	(524.59)
	001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
	001-1191-6231-3000-00452-1	0.00	8.76	359.04	(359.04)	0.00	18.49	(377.53)
	001-1191-6231-1075-00452-1	0.00	11.74	332.86	(332.86)	0.00	24.77	(357.63)
	001-1191-6231-4060-00452-1	0.00	3.72	465.30	(465.30)	0.00	7.85	(473.15)
	001-1191-6231-4070-00452-1	0.00	3.56	522.16	(522.16)	0.00	7.49	(529.65)
	001-1191-6231-5060-00452-1	0.00	3.68	515.94	(515.94)	0.00	7.75	(523.69)
	001-1191-6231-5080-00452-1	0.00	4.40	532.74	(532.74)	0.00	9.31	(542.05)
	001-1191-6231-5000-00452-1	0.00	3.88	313.97	(313.97)	0.00	8.20	(322.17)
	001-1191-6231-4020-00452-1	0.00	3.62	463.16	(463.16)	0.00	7.64	(470.80)
	001-1191-6231-3020-00452-1	0.00	6.02	784.05	(784.05)	0.00	12.70	(796.75)
	001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
	001-1191-6231-6000-00452-1	0.00	3.58	509.87	(509.87)	0.00	7.57	(517.44)
	001-1191-6231-1050-00452-1	0.00	14.68	343.84	(343.84)	0.00	30.96	(374.80)
	001-1191-6231-4090-00452-1	0.00	4.12	333.74	(333.74)	0.00	8.69	(342.43)
	001-1191-6231-4080-00452-1	0.00	4.24	527.31	(527.31)	0.00	8.96	(536.27)
	001-1191-6231-3010-00452-1	0.00	6.02	490.26	(490.26)	0.00	12.70	(502.96)
	Total for Object: 6231	9,455.00	85.96	9,485.43	(30.43)	0.00	181.41	(211.84)
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	0.86	181.94	(181.94)	0.00	1.81	(183.75)
	001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
	001-1191-6232-5040-00452-1	0.00	0.92	181.63	(181.63)	0.00	1.95	(183.58)
	001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)
	001-1191-6232-7010-00452-1	0.00	0.00	310.50	(310.50)	0.00	0.00	(310.50)
	001-1191-6232-4070-00452-1	0.00	0.84	183.63	(183.63)	0.00	1.75	(185.38)
	001-1191-6232-4060-00452-1	0.00	0.88	194.70	(194.70)	0.00	1.84	(196.54)
	001-1191-6232-5000-00452-1	0.00	0.90	179.15	(179.15)	0.00	1.92	(181.07)
	001-1191-6232-1075-00452-1	0.00	2.74	181.70	(181.70)	0.00	5.79	(187.49)
	001-1191-6232-4020-00452-1	0.00	0.84	193.27	(193.27)	0.00	1.78	(195.05)
	001-1191-6232-3000-00452-1	0.00	2.04	113.11	(113.11)	0.00	4.33	(117.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6232	Medicare							
	001-1191-6232-3020-00452-1	0.00	1.40	240.35	(240.35)	0.00	2.97	(243.32)
	001-1191-6232-6000-00452-1	0.00	0.84	213.38	(213.38)	0.00	1.77	(215.15)
	001-1191-6232-5080-00452-1	0.00	1.04	220.51	(220.51)	0.00	2.17	(222.68)
	001-1191-6232-1050-00452-1	0.00	3.44	184.35	(184.35)	0.00	7.24	(191.59)
	001-1191-6232-4090-00452-1	0.00	0.96	185.58	(185.58)	0.00	2.04	(187.62)
	001-1191-6232-4080-00452-1	0.00	1.00	186.22	(186.22)	0.00	2.10	(188.32)
	001-1191-6232-3010-00452-1	0.00	1.40	156.06	(156.06)	0.00	2.97	(159.03)
	Total for Object: 6232	2,211.00	20.10	3,374.42	(1,163.42)	0.00	42.43	(1,205.85)
Object: 6241	Employee Insurance							
	001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6391	Other Purchased Services							
	001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
	Total for Object: 6391	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
Object: 6411	General Supplies							
	001-1191-6411-4020-00452-1	0.00	372.98	669.01	(669.01)	135.80	92.12	(896.93)
	001-1191-6411-5040-00452-1	0.00	385.27	792.12	(792.12)	140.00	98.34	(1,030.46)
	001-1191-6411-5060-00452-1	0.00	394.90	796.99	(796.99)	143.50	95.79	(1,036.28)
	001-1191-6411-5080-00452-1	0.00	457.37	732.59	(732.59)	166.25	102.02	(1,000.86)
	001-1191-6411-3000-00452-1	0.00	121.67	800.92	(800.92)	325.50	220.93	(1,347.35)
	001-1191-6411-3020-00452-1	0.00	92.32	487.23	(487.23)	247.10	167.67	(902.00)
	001-1191-6411-3010-00452-1	0.00	96.53	528.04	(528.04)	257.95	175.22	(961.21)
	001-1191-6411-1050-00452-1	0.00	0.00	570.43	(570.43)	640.85	128.17	(1,339.45)
	001-1191-6411-1075-00452-1	0.00	0.00	589.14	(589.14)	516.60	103.32	(1,209.06)
	001-1191-6411-7500-00452-1	0.00	0.00	85.09	(85.09)	0.00	0.00	(85.09)
	001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6411-4060-00452-1	0.00	396.19	708.06	(708.06)	144.20	97.84	(950.10)
	001-1191-6411-4070-00452-1	0.00	424.52	794.82	(794.82)	154.35	104.80	(1,053.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-4080-00452-1	0.00	459.93	865.67	(865.67)	167.30	113.56	(1,146.53)
001-1191-6411-4090-00452-1	0.00	448.91	862.69	(862.69)	163.10	112.28	(1,138.07)
001-1191-6411-5000-00452-1	0.00	403.86	795.83	(795.83)	146.65	107.53	(1,050.01)
001-1191-6411-6000-00452-1	0.00	414.57	658.01	(658.01)	150.85	102.31	(911.17)
001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
001-1191-6411-7010-00452-1	0.00	0.00	0.00	0.00	0.00	35.02	(35.02)
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	35.02	(35.02)
Total for Object: 6411	44,820.00	4,469.02	10,736.64	34,083.36	3,500.00	1,891.94	28,691.42
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	251,502.50	5,961.48	276,296.58	(24,794.08)	3,500.00	5,041.78	(33,335.86)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1195 Virtual Instruction								
Object: 6411 General Supplies								
	001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
	001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
	001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
	001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
	001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
	001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
	001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
	001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
	001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
	Total for Object: 6411	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	(2,995.00)
Object: 6412 Supplies - Technology Related								
	001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	1,422.46	(1,422.46)
	001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	1,511.28	(1,511.28)
	001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	1,619.12	(1,619.12)
	001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	1,753.94	(1,753.94)
	001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	1,711.13	(1,711.13)
	001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	1,539.83	(1,539.83)
	001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	1,470.05	(1,470.05)
	001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	1,506.53	(1,506.53)
	001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	1,744.42	(1,744.42)
	001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	1,581.06	(1,581.06)
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	15,859.82	(15,859.82)
	Total for Function: 1195	0.00	0.00	2,995.00	(2,995.00)	0.00	15,859.82	(18,854.82)
Function: 1211 Gifted and Talented								
Object: 6343 Travel								
	001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
	001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6343-4090-40001-1	0.00	5.60	5.60	(5.60)	0.00	16.94	(22.54)
	001-1211-6343-5000-40001-1	0.00	5.03	5.03	(5.03)	0.00	15.24	(20.27)
	001-1211-6343-4080-40001-1	0.00	5.73	5.73	(5.73)	0.00	17.35	(23.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
Total for Object: 6411	9,181.50	173.15	515.92	8,665.58	324.75	0.00	8,340.83
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	205.20	205.20	(205.20)	0.00	0.00	(205.20)
001-1211-6412-4020-40001-1	0.00	193.53	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	205.85	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	220.54	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	238.90	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	233.06	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	200.23	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	209.74	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	237.60	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	215.35	215.35	(215.35)	0.00	0.00	(215.35)
Total for Object: 6412	0.00	2,160.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	2,385.01	2,727.78	9,478.72	324.75	156.96	8,997.01
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5000-12210-3	0.00	204.57	408.23	(408.23)	0.00	207.82	(616.05)
001-1221-6151-3020-12210-3	0.00	344.68	687.83	(687.83)	0.00	350.18	(1,038.01)
001-1221-6151-4070-12210-3	0.00	215.31	429.67	(429.67)	0.00	218.74	(648.41)
001-1221-6151-4080-12210-3	0.00	233.38	465.72	(465.72)	0.00	237.09	(702.81)
001-1221-6151-5060-12210-3	0.00	200.18	399.47	(399.47)	0.00	203.36	(602.83)
001-1221-6151-4060-12210-3	0.00	201.15	401.40	(401.40)	0.00	204.35	(605.75)
001-1221-6151-5080-12210-3	0.00	231.92	462.79	(462.79)	0.00	235.59	(698.38)
001-1221-6151-4090-12210-3	0.00	227.51	454.00	(454.00)	0.00	231.14	(685.14)
001-1221-6151-3010-12210-3	0.00	359.82	718.03	(718.03)	0.00	365.54	(1,083.57)
001-1221-6151-7010-12210-3	81,879.00	6,934.16	20,802.48	61,076.52	0.00	6,934.16	54,142.36
001-1221-6151-4020-12210-3	0.00	189.44	378.03	(378.03)	0.00	192.44	(570.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6151 Classified Salaries Regular								
	001-1221-6151-3000-12210-3	0.00	454.05	906.07	(906.07)	0.00	461.28	(1,367.35)
	001-1221-6151-5040-12210-3	0.00	195.29	389.71	(389.71)	0.00	198.40	(588.11)
	001-1221-6151-1050-12210-3	0.00	893.95	1,783.91	(1,783.91)	0.00	908.17	(2,692.08)
	001-1221-6151-1075-12210-3	0.00	720.64	1,438.06	(1,438.06)	0.00	732.10	(2,170.16)
	001-1221-6151-6000-12210-3	0.00	210.42	419.90	(419.90)	0.00	213.77	(633.67)
	001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	81,879.00	11,816.47	30,545.30	51,333.70	0.00	11,894.13	39,439.57
Object: 6152 Classified Salaries - IAs								
	001-1221-6152-7010-44100-4	500,121.00	39,586.23	78,806.53	421,314.47	0.00	35,777.18	385,537.29
	001-1221-6152-4020-44100-4	176,254.00	11,842.50	23,650.64	152,603.36	0.00	13,474.05	139,129.31
	001-1221-6152-5000-44100-4	59,089.00	3,097.20	6,194.40	52,894.60	0.00	4,691.17	48,203.43
	001-1221-6152-5040-44100-4	156,293.00	13,162.75	25,424.28	130,868.72	0.00	13,889.55	116,979.17
	001-1221-6152-5060-44100-4	147,794.00	8,366.01	17,320.34	130,473.66	0.00	10,771.42	119,702.24
	001-1221-6152-4060-44100-4	77,701.00	6,605.17	13,189.60	64,511.40	0.00	6,617.38	57,894.02
	001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-44100-4	153,207.00	8,623.28	20,258.25	132,948.75	0.00	11,656.51	121,292.24
	001-1221-6152-1020-12210-3	102,351.00	6,323.67	12,882.11	89,468.89	0.00	9,891.54	79,577.35
	001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3010-44100-4	97,119.00	6,561.54	13,151.76	83,967.24	0.00	5,149.94	78,817.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6152	Classified Salaries - IAs							
	001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5080-44100-4	36,307.00	3,000.05	6,082.38	30,224.62	0.00	3,085.95	27,138.67
	001-1221-6152-1050-44100-4	173,385.00	11,552.99	22,313.49	151,071.51	0.00	11,787.65	139,283.86
	001-1221-6152-1075-44100-4	192,623.00	13,004.40	26,395.63	166,227.37	0.00	13,230.93	152,996.44
	001-1221-6152-6000-44100-4	38,887.00	1,747.34	3,509.03	35,377.97	0.00	1,756.05	33,621.92
	001-1221-6152-3020-44100-4	155,991.00	8,505.45	18,007.74	137,983.26	0.00	9,492.43	128,490.83
	001-1221-6152-4070-44100-4	36,307.00	1,548.60	3,104.79	33,202.21	0.00	2,971.84	30,230.37
	001-1221-6152-4090-44100-4	139,200.00	9,959.09	20,114.34	119,085.66	0.00	12,096.47	106,989.19
	001-1221-6152-4080-44100-4	118,358.00	10,454.58	20,473.99	97,884.01	0.00	12,849.24	85,034.77
	Total for Object: 6152	2,360,987.00	163,940.85	330,879.30	2,030,107.70	0.00	179,189.30	1,850,918.40
Object: 6153	Classified Salaries - Substitutes							
	001-1221-6153-1020-12210-3	0.00	210.95	210.95	(210.95)	0.00	0.00	(210.95)
	001-1221-6153-1050-44100-4	0.00	285.95	285.95	(285.95)	0.00	1,032.91	(1,318.86)
	001-1221-6153-1075-44100-4	0.00	114.38	219.03	(219.03)	0.00	571.90	(790.93)
	001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	313.95	(313.95)
	001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-4020-44100-4	0.00	514.71	514.71	(514.71)	0.00	57.19	(571.90)
	001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-4080-44100-4	0.00	359.48	359.48	(359.48)	0.00	0.00	(359.48)
	001-1221-6153-4090-44100-4	0.00	114.38	114.38	(114.38)	0.00	171.57	(285.95)
	001-1221-6153-5040-44100-4	0.00	400.33	1,086.61	(1,086.61)	0.00	0.00	(1,086.61)
	001-1221-6153-5060-44100-4	0.00	85.79	114.39	(114.39)	0.00	0.00	(114.39)
	001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	130.59	(130.59)
	001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	395.47	(395.47)
	001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-6000-44100-4	0.00	104.65	104.65	(104.65)	0.00	0.00	(104.65)
	001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-7010-12210-3	0.00	85.74	85.74	(85.74)	0.00	440.98	(526.72)
	Total for Object: 6153	0.00	2,276.36	3,095.89	(3,095.89)	0.00	3,114.56	(6,210.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6161	Classified Salaries - Part-Time							
	001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	156,503.00	250.00	83,992.51	72,510.49	0.00	250.00	72,260.49
Object: 6211	Teachers' Retirement							
	001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4080-44100-4	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
	001-1221-6211-5080-44100-4	0.00	214.54	436.66	(436.66)	0.00	223.21	(659.87)
	001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
	001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
	001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4090-44100-4	1,934.00	169.25	335.42	1,598.58	0.00	168.17	1,430.41
	001-1221-6211-1075-44100-4	5,226.00	0.00	0.00	5,226.00	0.00	0.00	5,226.00
	001-1221-6211-3000-44100-4	2,613.00	250.33	497.64	2,115.36	0.00	247.31	1,868.05
	001-1221-6211-4020-44100-4	2,757.00	237.09	471.77	2,285.23	0.00	240.70	2,044.53
	001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
	001-1221-6211-7010-12210-3	5,768.00	12.42	12.42	5,755.58	0.00	55.69	5,699.89
	001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1020-12210-3	9,202.00	539.58	1,095.26	8,106.74	0.00	784.33	7,322.41
001-1221-6221-5040-12210-3	0.00	15.39	573.29	(573.29)	0.00	15.59	(588.88)
001-1221-6221-1050-12210-3	0.00	70.39	484.94	(484.94)	0.00	71.36	(556.30)
001-1221-6221-4060-44100-4	7,164.00	608.35	1,215.28	5,948.72	0.00	559.73	5,388.99
001-1221-6221-4020-44100-4	13,720.00	947.77	1,894.90	11,825.10	0.00	1,057.14	10,767.96
001-1221-6221-3000-12210-3	0.00	35.75	302.41	(302.41)	0.00	36.24	(338.65)
001-1221-6221-3020-12210-3	0.00	27.13	697.27	(697.27)	0.00	27.51	(724.78)
001-1221-6221-5000-12210-3	0.00	16.11	40.82	(40.82)	0.00	16.33	(57.15)
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-7010-44100-4	43,936.00	3,474.58	6,924.08	37,011.92	0.00	3,186.89	33,825.03
001-1221-6221-5040-44100-4	13,804.00	1,114.49	2,167.16	11,636.84	0.00	1,164.35	10,472.49
001-1221-6221-3010-12210-3	0.00	28.33	150.51	(150.51)	0.00	28.72	(179.23)
Total for Object: 6221	208,688.00	14,728.21	35,840.49	172,847.51	0.00	16,198.03	156,649.48
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	9,499.00	518.84	1,221.31	8,277.69	0.00	721.75	7,555.94
001-1221-6231-3010-44100-4	6,021.00	400.25	802.27	5,218.73	0.00	314.92	4,903.81
001-1221-6231-1050-12210-3	31.00	57.15	439.52	(408.52)	0.00	58.02	(466.54)
001-1221-6231-4090-12210-3	9.00	14.62	332.15	(323.15)	0.00	14.86	(338.01)
001-1221-6231-5000-12210-3	8.00	13.20	34.18	(26.18)	0.00	13.40	(39.58)
001-1221-6231-6000-12210-3	8.00	13.47	34.93	(26.93)	0.00	13.67	(40.60)
001-1221-6231-4060-12210-3	8.00	12.94	185.66	(177.66)	0.00	13.14	(190.80)
001-1221-6231-6000-44100-4	2,411.00	109.81	214.01	2,196.99	0.00	103.86	2,093.13
001-1221-6231-3010-12210-3	13.00	23.02	130.86	(117.86)	0.00	23.37	(141.23)
001-1221-6231-7010-12210-3	2,610.00	423.80	3,210.81	(600.81)	0.00	427.33	(1,028.14)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	14.95	191.36	(182.36)	0.00	15.18	(197.54)
001-1221-6231-3020-12210-3	13.00	22.10	674.99	(661.99)	0.00	22.44	(684.43)
001-1221-6231-5060-44100-4	9,163.00	508.69	1,050.30	8,112.70	0.00	648.26	7,464.44
001-1221-6231-1050-44100-4	10,750.00	662.34	1,258.51	9,491.49	0.00	723.22	8,768.27
001-1221-6231-1075-44100-4	11,943.00	723.77	1,470.91	10,472.09	0.00	757.94	9,714.15
001-1221-6231-3020-44100-4	9,672.00	513.36	1,085.47	8,586.53	0.00	594.03	7,992.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-4070-44100-4	2,251.00	49.44	99.35	2,151.65	0.00	128.46	2,023.19
	001-1221-6231-4080-44100-4	7,339.00	655.35	1,261.42	6,077.58	0.00	768.63	5,308.95
	001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6231-4090-44100-4	8,631.00	600.78	1,206.64	7,424.36	0.00	729.28	6,695.08
	001-1221-6231-5000-44100-4	3,663.00	187.64	375.28	3,287.72	0.00	286.47	3,001.25
	001-1221-6231-5080-44100-4	2,251.00	186.01	377.12	1,873.88	0.00	191.34	1,682.54
	001-1221-6231-4060-44100-4	4,818.00	386.03	770.77	4,047.23	0.00	389.88	3,657.35
	001-1221-6231-5040-12210-3	9.00	12.62	521.64	(512.64)	0.00	12.82	(525.46)
	001-1221-6231-4070-12210-3	8.00	13.77	35.72	(27.72)	0.00	13.98	(41.70)
	001-1221-6231-4020-44100-4	10,927.00	743.26	1,452.46	9,474.54	0.00	816.06	8,658.48
	001-1221-6231-5060-12210-3	8.00	12.88	425.36	(417.36)	0.00	13.08	(430.44)
	001-1221-6231-1075-12210-3	25.00	46.06	268.03	(243.03)	0.00	46.77	(289.80)
	001-1221-6231-3000-12210-3	19.00	29.28	364.92	(345.92)	0.00	29.73	(375.65)
	001-1221-6231-4020-12210-3	8.00	12.19	150.95	(142.95)	0.00	12.38	(155.33)
	001-1221-6231-5080-12210-3	10.00	14.95	38.67	(28.67)	0.00	15.18	(43.85)
	001-1221-6231-7010-44100-4	31,008.00	2,312.19	4,601.67	26,406.33	0.00	2,086.21	24,320.12
	001-1221-6231-5040-44100-4	9,690.00	828.34	1,618.53	8,071.47	0.00	848.58	7,222.89
	001-1221-6231-1020-12210-3	6,623.00	399.20	799.88	5,823.12	0.00	607.33	5,215.79
	Total for Object: 6231	158,698.00	10,522.30	26,705.65	131,992.35	0.00	11,461.57	120,530.78
Object: 6232	Medicare							
	001-1221-6232-4020-44100-4	2,555.00	173.83	339.70	2,215.30	0.00	190.84	2,024.46
	001-1221-6232-5040-12210-3	2.00	2.94	122.45	(120.45)	0.00	2.98	(123.43)
	001-1221-6232-5000-12210-3	2.00	3.08	7.96	(5.96)	0.00	3.12	(9.08)
	001-1221-6232-1075-44100-4	2,793.00	169.28	344.01	2,448.99	0.00	177.29	2,271.70
	001-1221-6232-5080-12210-3	2.00	3.51	9.07	(7.07)	0.00	3.58	(10.65)
	001-1221-6232-1075-12210-3	6.00	10.75	62.64	(56.64)	0.00	10.92	(67.56)
	001-1221-6232-3000-12210-3	4.00	6.83	85.31	(81.31)	0.00	6.94	(88.25)
	001-1221-6232-4060-12210-3	2.00	3.03	44.31	(42.31)	0.00	3.07	(45.38)
	001-1221-6232-4020-12210-3	2.00	2.86	38.67	(36.67)	0.00	2.90	(39.57)
	001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
	001-1221-6232-4080-12210-3	2.00	3.53	44.82	(42.82)	0.00	3.58	(46.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3000-44100-4	2,222.00	121.32	285.60	1,936.40	0.00	168.80	1,767.60
001-1221-6232-3010-44100-4	1,408.00	93.61	187.64	1,220.36	0.00	73.65	1,146.71
001-1221-6232-7010-44100-4	7,252.00	540.79	1,076.21	6,175.79	0.00	487.87	5,687.92
001-1221-6232-6000-44100-4	564.00	25.68	50.05	513.95	0.00	24.29	489.66
001-1221-6232-3020-12210-3	3.00	5.16	157.85	(154.85)	0.00	5.23	(160.08)
001-1221-6232-5060-12210-3	2.00	3.01	99.47	(97.47)	0.00	3.06	(100.53)
001-1221-6232-3010-12210-3	3.00	5.37	30.58	(27.58)	0.00	5.47	(33.05)
001-1221-6232-1050-44100-4	2,514.00	154.92	294.35	2,219.65	0.00	169.14	2,050.51
001-1221-6232-3020-44100-4	2,262.00	120.06	253.87	2,008.13	0.00	138.92	1,869.21
001-1221-6232-4070-44100-4	526.00	11.56	23.23	502.77	0.00	30.04	472.73
001-1221-6232-4080-44100-4	1,716.00	153.28	295.04	1,420.96	0.00	179.77	1,241.19
001-1221-6232-4090-44100-4	2,018.00	140.50	282.19	1,735.81	0.00	170.56	1,565.25
001-1221-6232-5000-44100-4	857.00	43.88	87.76	769.24	0.00	67.00	702.24
001-1221-6232-5080-44100-4	526.00	43.51	88.20	437.80	0.00	44.75	393.05
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	1,549.00	93.36	187.06	1,361.94	0.00	142.05	1,219.89
001-1221-6232-4060-44100-4	1,127.00	90.28	180.26	946.74	0.00	91.18	855.56
001-1221-6232-5040-44100-4	2,266.00	193.73	378.50	1,887.50	0.00	198.46	1,689.04
001-1221-6232-7010-12210-3	1,188.00	100.35	752.13	435.87	0.00	105.55	330.32
001-1221-6232-4090-12210-3	2.00	3.40	77.64	(75.64)	0.00	3.45	(79.09)
001-1221-6232-6000-12210-3	2.00	3.17	8.21	(6.21)	0.00	3.22	(9.43)
001-1221-6232-1050-12210-3	7.00	13.39	102.84	(95.84)	0.00	13.59	(109.43)
001-1221-6232-4070-12210-3	2.00	3.23	8.37	(6.37)	0.00	3.28	(9.65)
001-1221-6232-5060-44100-4	2,143.00	118.95	245.59	1,897.41	0.00	151.58	1,745.83
Total for Object: 6232	37,691.00	2,462.15	6,251.58	31,439.42	0.00	2,686.13	28,753.29
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	29.86	59.72	(59.72)	0.00	29.86	(89.58)
001-1221-6241-3000-12210-3	0.00	67.40	907.60	(907.60)	0.00	67.40	(975.00)
001-1221-6241-7010-44100-4	140,712.00	11,093.22	22,186.44	118,525.56	0.00	10,706.82	107,818.74
001-1221-6241-5080-12210-3	0.00	34.38	68.76	(68.76)	0.00	34.38	(103.14)
001-1221-6241-5040-12210-3	0.00	29.00	58.00	(58.00)	0.00	29.00	(87.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6241	Employee Insurance							
	001-1221-6241-6000-44100-4	17,069.00	722.80	1,445.60	15,623.40	0.00	722.80	14,900.60
	001-1221-6241-5040-44100-4	45,080.00	3,094.96	6,189.92	38,890.08	0.00	3,096.84	35,793.24
	001-1221-6241-3010-12210-3	0.00	53.42	106.84	(106.84)	0.00	53.42	(160.26)
	001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6241-3020-12210-3	0.00	51.18	102.36	(102.36)	0.00	51.18	(153.54)
	001-1221-6241-4070-12210-3	0.00	31.96	63.92	(63.92)	0.00	31.96	(95.88)
	001-1221-6241-4080-12210-3	0.00	34.62	69.24	(69.24)	0.00	34.62	(103.86)
	001-1221-6241-5000-12210-3	0.00	30.36	60.72	(60.72)	0.00	30.36	(91.08)
	001-1221-6241-5060-12210-3	0.00	29.72	59.44	(59.44)	0.00	29.72	(89.16)
	001-1221-6241-4060-44100-4	26,807.00	2,270.28	4,540.56	22,266.44	0.00	1,549.36	20,717.08
	001-1221-6241-6000-12210-3	0.00	31.24	62.48	(62.48)	0.00	31.24	(93.72)
	001-1221-6241-4020-12210-3	0.00	28.14	56.28	(56.28)	0.00	28.14	(84.42)
	001-1221-6241-1050-44100-4	44,445.00	4,586.80	8,787.20	35,657.80	0.00	4,588.68	31,069.12
	001-1221-6241-1075-44100-4	52,390.00	4,436.80	8,873.60	43,516.40	0.00	5,521.00	37,995.40
	001-1221-6241-3020-44100-4	60,916.00	2,218.40	4,798.20	56,117.80	0.00	2,222.16	53,895.64
	001-1221-6241-4070-44100-4	8,535.00	722.80	1,445.60	7,089.40	0.00	1,495.60	5,593.80
	001-1221-6241-4080-44100-4	34,752.00	2,220.28	4,440.56	30,311.44	0.00	3,953.50	26,357.94
	001-1221-6241-4090-44100-4	34,172.00	2,169.34	4,338.68	29,833.32	0.00	3,614.94	26,218.38
	001-1221-6241-5000-44100-4	9,170.00	774.68	1,549.36	7,620.64	0.00	774.68	6,845.96
	001-1221-6241-5080-44100-4	23.00	774.68	1,549.36	(1,526.36)	0.00	774.68	(2,301.04)
	001-1221-6241-4090-12210-3	0.00	33.76	67.52	(67.52)	0.00	33.76	(101.28)
	001-1221-6241-5060-44100-4	31,097.00	1,858.88	3,717.76	27,379.24	0.00	2,633.56	24,745.68
	001-1221-6241-4020-44100-4	52,434.00	4,436.80	8,873.60	43,560.40	0.00	4,436.80	39,123.60
	001-1221-6241-1050-12210-3	0.00	132.68	265.36	(265.36)	0.00	132.68	(398.04)
	001-1221-6241-1075-12210-3	0.00	106.96	213.92	(213.92)	0.00	106.96	(320.88)
	001-1221-6241-1020-12210-3	27,376.00	1,545.60	3,091.20	24,284.80	0.00	1,547.48	22,737.32
	001-1221-6241-3010-44100-4	18,287.00	1,548.70	3,097.40	15,189.60	0.00	775.90	14,413.70
	001-1221-6241-3000-44100-4	26,217.00	1,397.48	4,340.56	21,876.44	0.00	3,617.76	18,258.68
	001-1221-6241-7010-12210-3	8,557.00	1,495.60	6,007.72	2,549.28	0.00	1,495.60	1,053.68
	001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	638,039.00	48,092.78	101,495.48	536,543.52	0.00	54,252.84	482,290.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6391	Other Purchased Services							
	001-1221-6391-7010-12210-3	825.00	0.00	0.00	825.00	0.00	0.00	825.00
	001-1221-6391-0000-12210-3	58,465.00	0.00	0.00	58,465.00	0.00	0.00	58,465.00
	Total for Object: 6391	59,290.00	4,725.00	12,325.00	46,965.00	0.00	4,950.00	42,015.00
Object: 6411	General Supplies							
	001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-12210-3	112,200.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00
	001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7500-12210-3	0.00	27.99	35.98	(35.98)	0.00	0.00	(35.98)
	001-1221-6411-7510-12210-3	0.00	27.99	27.99	(27.99)	0.00	0.00	(27.99)
	001-1221-6411-3000-12210-3	0.00	264.83	558.04	(558.04)	730.24	83.77	(1,372.05)
	001-1221-6411-3010-12210-3	0.00	296.25	646.83	(646.83)	1,222.17	164.78	(2,033.78)
	001-1221-6411-3020-12210-3	0.00	157.75	378.81	(378.81)	104.87	72.00	(555.68)
	001-1221-6411-1050-12210-3	0.00	739.80	2,120.69	(2,120.69)	279.70	803.49	(3,131.34)
	001-1221-6411-1075-12210-3	0.00	901.64	2,058.84	(2,058.84)	962.34	323.28	(3,344.46)
	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
	001-1221-6411-5060-43700-4	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	13,367.00	1,373.73	3,423.59	9,943.41	0.00	430.07	9,513.34
	001-1221-6411-4070-12210-3	0.00	70.52	206.11	(206.11)	80.78	7.63	(294.52)
	001-1221-6411-4020-12210-3	0.00	231.12	736.75	(736.75)	75.94	180.63	(993.32)
	001-1221-6411-4060-12210-3	0.00	242.46	623.91	(623.91)	78.14	837.70	(1,539.75)
	001-1221-6411-4080-12210-3	0.00	71.81	236.34	(236.34)	422.53	8.00	(534.63)
	001-1221-6411-5060-12210-3	0.00	68.44	454.02	(454.02)	77.96	48.86	(580.84)
	001-1221-6411-5080-12210-3	0.00	71.72	215.26	(215.26)	100.86	8.00	(324.12)
	001-1221-6411-4090-12210-3	0.00	209.34	351.65	(351.65)	83.05	27.99	(462.69)
	001-1221-6411-5000-12210-3	0.00	68.76	197.33	(197.33)	1,677.96	1,629.13	(3,485.10)
	001-1221-6411-5040-12210-3	0.00	588.66	1,058.15	(1,058.15)	88.00	32.56	(1,178.71)
	001-1221-6411-6000-12210-3	0.00	79.34	211.78	(211.78)	85.86	7.00	(304.64)
	Total for Object: 6411	125,567.00	5,492.15	13,542.07	112,024.93	6,070.40	4,664.89	101,513.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6412	Supplies - Technology Related							
Object:								
	001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
	001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
	001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
	001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
	001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
	001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
	001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
	001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
	001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
	001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
	001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
	001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
	001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	0.00	0.00	(11,644.03)
Object: 6431	Textbooks							
	001-1221-6431-1050-12210-3	0.00	0.00	398.32	(398.32)	0.00	365.69	(764.01)
	001-1221-6431-5080-12210-3	0.00	4.00	204.05	(204.05)	29.00	0.00	(204.05)
	001-1221-6431-5000-12210-3	0.00	4.00	182.00	(182.00)	26.00	0.00	(182.00)
	001-1221-6431-5060-12210-3	0.00	4.00	177.35	(177.35)	25.00	0.00	(177.35)
	001-1221-6431-4080-12210-3	0.00	4.00	205.50	(205.50)	29.00	0.00	(205.50)
	001-1221-6431-4090-12210-3	0.00	4.00	200.50	(200.50)	29.00	0.00	(200.50)
	001-1221-6431-4070-12210-3	0.00	4.00	189.00	(189.00)	27.00	0.00	(189.00)
	001-1221-6431-4020-12210-3	0.00	4.00	166.89	(166.89)	113.00	0.00	(255.89)
	001-1221-6431-4060-12210-3	0.00	3.70	175.70	(175.70)	25.00	0.00	(175.70)
	001-1221-6431-3010-12210-3	0.00	0.00	41.00	(41.00)	0.00	137.71	(178.71)
	001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6431-3020-12210-3	0.00	0.00	40.00	(40.00)	0.00	131.46	(171.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6431 Textbooks							
001-1221-6431-6000-12210-3	0.00	5.00	83.00	(83.00)	27.01	0.00	(83.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	52.00	(52.00)	0.00	172.40	(224.40)
001-1221-6431-5040-12210-3	0.00	75.00	243.70	(243.70)	25.00	80.16	(323.86)
001-1221-6431-1075-12210-3	0.00	0.00	282.00	(282.00)	0.00	294.84	(576.84)
Total for Object: 6431	0.00	111.70	2,641.01	(2,641.01)	355.01	1,182.26	(3,912.27)
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,346.42	(1,346.42)	0.00	0.00	(1,346.42)
001-1221-6491-1075-12210-3	0.00	0.00	1,088.16	(1,088.16)	0.00	0.00	(1,088.16)
001-1221-6491-3000-12210-3	0.00	0.00	685.21	(685.21)	0.00	0.00	(685.21)
001-1221-6491-3010-12210-3	0.00	0.00	541.00	(541.00)	0.00	0.00	(541.00)
001-1221-6491-4020-12210-3	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-1221-6491-4060-12210-3	0.00	0.00	303.74	(303.74)	0.00	0.00	(303.74)
001-1221-6491-4070-12210-3	0.00	0.00	324.21	(324.21)	0.00	0.00	(324.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	219.46	438.92	(438.92)	0.00	219.46	(658.38)
Total for Object: 6211	0.00	219.46	438.92	(438.92)	0.00	219.46	(658.38)
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	29,544.00	2,558.15	5,117.53	24,426.47	0.00	2,598.19	21,828.28
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	2,473.00	156.38	313.45	2,159.55	0.00	155.68	2,003.87
001-1251-6221-5060-42200-4	2,473.00	157.17	314.60	2,158.40	0.00	148.93	2,009.47
001-1251-6221-5040-42200-4	2,473.00	91.37	190.34	2,282.66	0.00	0.00	2,282.66
001-1251-6221-5000-42200-4	2,473.00	96.09	306.11	2,166.89	0.00	226.91	1,939.98
001-1251-6221-5080-42200-4	2,473.00	55.12	159.22	2,313.78	0.00	154.58	2,159.20
001-1251-6221-4090-42200-4	2,473.00	166.46	332.16	2,140.84	0.00	165.70	1,975.14
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4060-42200-4	2,473.00	212.54	425.08	2,047.92	0.00	261.98	1,785.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	1.88	3.76	(3.76)	0.00	724.68	(728.44)
001-1251-6241-5060-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1251-6241-4090-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1251-6241-4080-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1251-6241-4020-42200-4	0.00	724.68	1,449.36	(1,449.36)	0.00	724.68	(2,174.04)
001-1251-6241-1075-42200-4	0.00	361.40	361.40	(361.40)	0.00	722.80	(1,084.20)
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
Total for Object: 6241	98,061.00	11,510.92	22,660.44	75,400.56	0.00	14,815.40	60,585.16
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00
Total for Function: 1251	1,127,903.90	69,695.24	149,560.97	978,342.93	40,414.09	93,325.41	845,436.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1254-6391-0000-45100-4	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,330.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00
Object: 6411 General Supplies							
001-1254-6411-1050-45100-4	0.00	183.91	183.91	(183.91)	0.00	0.00	(183.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	367.82	367.82	4,632.18	1,500.00	0.00	3,132.18
Total for Function: 1254	6,330.00	367.82	367.82	5,962.18	1,500.00	0.00	4,462.18
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46200-4	795.82	63.08	255.44	540.38	0.00	63.28	477.10
001-1271-6151-4060-46200-4	862.82	68.76	278.43	584.39	0.00	68.98	515.41
001-1271-6151-4070-46200-4	835.82	66.55	269.48	566.34	0.00	66.76	499.58
001-1271-6151-4080-46200-4	972.82	78.22	316.74	656.08	0.00	78.47	577.61
001-1271-6151-4090-46200-4	962.82	77.43	313.54	649.28	0.00	77.68	571.60
001-1271-6151-5000-46200-4	865.82	69.08	279.73	586.09	0.00	69.30	516.79
001-1271-6151-5040-46200-4	907.82	72.70	294.40	613.42	0.00	72.94	540.48
001-1271-6151-5060-46200-4	852.82	67.97	275.24	577.58	0.00	68.19	509.39
001-1271-6151-5080-46200-4	968.82	77.91	315.49	653.33	0.00	78.16	575.17
001-1271-6151-6000-46200-4	837.82	66.72	270.16	567.66	0.00	66.93	500.73
001-1271-6151-3000-46200-4	1,868.82	155.03	627.77	1,241.05	0.00	155.52	1,085.53
001-1271-6151-3010-46200-4	1,441.82	118.43	479.58	962.24	0.00	118.81	843.43
001-1271-6151-3020-46200-4	1,356.82	111.18	450.21	906.61	0.00	111.53	795.08
001-1271-6151-1050-46200-4	3,231.82	272.05	1,101.62	2,130.20	0.00	272.91	1,857.29
001-1271-6151-1075-46200-4	2,531.82	211.96	858.30	1,673.52	0.00	212.63	1,460.89
001-1271-6151-4020-46201-4	735.00	62.28	249.12	485.88	0.00	62.28	423.60
001-1271-6151-4060-46201-4	802.00	67.88	271.52	530.48	0.00	67.88	462.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-4070-46201-4	775.00	65.70	262.80	512.20	0.00	65.70	446.50
001-1271-6151-4080-46201-4	912.00	77.22	308.88	603.12	0.00	77.22	525.90
001-1271-6151-4090-46201-4	902.00	76.44	305.76	596.24	0.00	76.44	519.80
001-1271-6151-1050-46201-4	3,171.00	268.58	1,074.32	2,096.68	0.00	268.58	1,828.10
001-1271-6151-1075-46201-4	2,471.00	209.26	837.04	1,633.96	0.00	209.26	1,424.70
001-1271-6151-5000-46201-4	805.00	68.20	272.80	532.20	0.00	68.20	464.00
001-1271-6151-5040-46201-4	847.00	71.78	287.12	559.88	0.00	71.78	488.10
001-1271-6151-5060-46201-4	792.00	67.10	268.40	523.60	0.00	67.10	456.50
001-1271-6151-5080-46201-4	908.00	76.92	307.68	600.32	0.00	76.92	523.40
001-1271-6151-6000-46201-4	777.00	65.88	263.52	513.48	0.00	65.88	447.60
001-1271-6151-3000-46201-4	1,808.00	153.06	612.24	1,195.76	0.00	153.06	1,042.70
001-1271-6151-3010-46201-4	1,381.00	116.92	467.68	913.32	0.00	116.92	796.40
001-1271-6151-3020-46201-4	1,296.00	109.76	439.04	856.96	0.00	109.76	747.20
Total for Object: 6151	37,676.30	3,134.05	12,614.05	25,062.25	0.00	3,139.07	21,923.18
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-3010-00430-1	0.00	56.18	193.74	(193.74)	0.00	106.06	(299.80)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	34.27	118.17	(118.17)	0.00	64.69	(182.86)
001-1271-6161-4020-00430-1	0.00	33.79	116.51	(116.51)	0.00	63.78	(180.29)
001-1271-6161-4060-00430-1	0.00	34.74	119.83	(119.83)	0.00	65.60	(185.43)
001-1271-6161-4070-00430-1	0.00	33.14	114.31	(114.31)	0.00	62.57	(176.88)
001-1271-6161-4080-00430-1	0.00	39.64	136.72	(136.72)	0.00	74.84	(211.56)
001-1271-6161-4090-00430-1	0.00	38.44	132.57	(132.57)	0.00	72.57	(205.14)
001-1271-6161-5000-00430-1	0.00	36.29	125.00	(125.00)	0.00	68.46	(193.46)
001-1271-6161-5040-00430-1	0.00	36.83	127.04	(127.04)	0.00	69.54	(196.58)
001-1271-6161-5080-00430-1	0.00	41.16	141.97	(141.97)	0.00	77.72	(219.69)
001-1271-6161-1050-00430-1	0.00	137.07	472.69	(472.69)	0.00	258.76	(731.45)
001-1271-6161-1075-00430-1	0.00	109.54	377.78	(377.78)	0.00	206.80	(584.58)
001-1271-6161-3000-00430-1	0.00	81.77	282.02	(282.02)	0.00	154.38	(436.40)
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	56.18	193.74	(193.74)	0.00	106.06	(299.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-6000-00430-1	0.00	33.46	115.41	(115.41)	0.00	63.17	(178.58)
001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	5,000.00	802.50	2,767.50	2,232.50	0.00	1,515.00	717.50
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	133.00	11.36	45.81	87.19	0.00	11.38	75.81
001-1271-6221-3010-46201-4	94.00	8.02	32.08	61.92	0.00	8.02	53.90
001-1271-6221-5040-46200-4	87.00	7.42	29.95	57.05	0.00	7.44	49.61
001-1271-6221-1050-46201-4	217.00	18.42	73.68	143.32	0.00	18.42	124.90
001-1271-6221-4020-46201-4	50.00	4.28	17.12	32.88	0.00	4.28	28.60
001-1271-6221-3020-46201-4	89.00	7.52	30.08	58.92	0.00	7.52	51.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-5000-46201-4	55.00	4.68	18.72	36.28	0.00	4.68	31.60
001-1271-6221-5000-46200-4	83.00	7.06	28.46	54.54	0.00	7.07	47.47
001-1271-6221-4090-46201-4	62.00	5.24	20.96	41.04	0.00	5.24	35.80
001-1271-6221-1075-46201-4	169.00	14.36	57.44	111.56	0.00	14.36	97.20
001-1271-6221-1075-46200-4	254.00	21.65	87.31	166.69	0.00	21.69	145.00
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	92.00	7.91	31.90	60.10	0.00	7.93	52.17
001-1271-6221-4080-46201-4	63.00	5.30	21.20	41.80	0.00	5.30	36.50
001-1271-6221-4080-46200-4	93.00	7.99	32.22	60.78	0.00	8.01	52.77
001-1271-6221-5060-46201-4	54.00	4.60	18.40	35.60	0.00	4.60	31.00
001-1271-6221-5060-46200-4	82.00	6.94	27.99	54.01	0.00	6.96	47.05
001-1271-6221-5040-46201-4	58.00	4.92	19.68	38.32	0.00	4.92	33.40
001-1271-6221-3010-46200-4	142.00	12.10	48.80	93.20	0.00	12.13	81.07
001-1271-6221-3000-46201-4	124.00	10.50	42.00	82.00	0.00	10.50	71.50
001-1271-6221-3000-46200-4	185.00	15.83	63.86	121.14	0.00	15.87	105.27
001-1271-6221-1050-46200-4	326.00	27.78	112.05	213.95	0.00	27.84	186.11
001-1271-6221-4020-46200-4	76.00	6.44	25.97	50.03	0.00	6.45	43.58
001-1271-6221-5080-46201-4	62.00	5.28	21.12	40.88	0.00	5.28	35.60
001-1271-6221-5080-46200-4	93.00	7.95	32.07	60.93	0.00	7.97	52.96
001-1271-6221-6000-46201-4	53.00	4.52	18.08	34.92	0.00	4.52	30.40
001-1271-6221-6000-46200-4	80.00	6.83	27.52	52.48	0.00	6.83	45.65
001-1271-6221-4070-46200-4	80.00	6.80	27.42	52.58	0.00	6.81	45.77
001-1271-6221-4070-46201-4	53.00	4.50	18.00	35.00	0.00	4.50	30.50
001-1271-6221-4060-46201-4	55.00	4.66	18.64	36.36	0.00	4.66	31.70
001-1271-6221-4060-46200-4	83.00	7.02	28.32	54.68	0.00	7.04	47.64
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,147.00	267.88	1,076.85	2,070.15	0.00	268.22	1,801.93
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	5.07	17.49	(17.49)	0.00	9.57	(27.06)
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	2.55	8.80	(8.80)	0.00	4.82	(13.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5060-00430-1	0.00	2.12	7.33	(7.33)	0.00	4.02	(11.35)
001-1271-6231-5040-00430-1	0.00	2.29	7.88	(7.88)	0.00	4.31	(12.19)
001-1271-6231-5000-00430-1	0.00	2.25	7.77	(7.77)	0.00	4.26	(12.03)
001-1271-6231-4060-00430-1	0.00	2.16	7.43	(7.43)	0.00	4.06	(11.49)
001-1271-6231-4070-00430-1	0.00	2.06	7.09	(7.09)	0.00	3.88	(10.97)
001-1271-6231-4080-00430-1	0.00	2.46	8.48	(8.48)	0.00	4.64	(13.12)
001-1271-6231-4090-00430-1	0.00	2.38	8.22	(8.22)	0.00	4.50	(12.72)
001-1271-6231-3010-00430-1	0.00	3.48	12.00	(12.00)	0.00	6.57	(18.57)
001-1271-6231-1050-00430-1	0.00	8.50	29.31	(29.31)	0.00	16.04	(45.35)
001-1271-6231-1075-00430-1	0.00	6.79	23.42	(23.42)	0.00	12.82	(36.24)
001-1271-6231-6000-00430-1	0.00	2.08	7.17	(7.17)	0.00	3.92	(11.09)
001-1271-6231-4020-00430-1	0.00	2.09	7.21	(7.21)	0.00	3.96	(11.17)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	154.00	12.57	50.93	103.07	0.00	12.61	90.46
001-1271-6231-1075-46201-4	154.00	12.98	51.92	102.08	0.00	12.98	89.10
001-1271-6231-5000-46200-4	50.00	4.10	16.59	33.41	0.00	4.11	29.30
001-1271-6231-5000-46201-4	50.00	4.22	16.88	33.12	0.00	4.22	28.90
001-1271-6231-5040-46200-4	52.00	4.31	17.47	34.53	0.00	4.33	30.20
001-1271-6231-1050-46201-4	197.00	16.66	66.64	130.36	0.00	16.66	113.70
001-1271-6231-4020-46200-4	45.00	3.75	15.18	29.82	0.00	3.76	26.06
001-1271-6231-5040-46201-4	52.00	4.46	17.84	34.16	0.00	4.46	29.70
001-1271-6231-3010-46201-4	86.00	7.26	29.04	56.96	0.00	7.26	49.70
001-1271-6231-3020-46200-4	81.00	6.59	26.70	54.30	0.00	6.61	47.69
001-1271-6231-3020-46201-4	81.00	6.80	27.20	53.80	0.00	6.80	47.00
001-1271-6231-3020-00430-1	0.00	3.48	12.00	(12.00)	0.00	6.57	(18.57)
001-1271-6231-6000-46201-4	48.00	4.10	16.40	31.60	0.00	4.10	27.50
001-1271-6231-5080-46200-4	56.00	4.62	18.72	37.28	0.00	4.64	32.64
001-1271-6231-5080-46201-4	56.00	4.76	19.04	36.96	0.00	4.76	32.20
001-1271-6231-6000-46200-4	48.00	3.92	15.95	32.05	0.00	3.93	28.12
001-1271-6231-1050-46200-4	197.00	16.13	65.36	131.64	0.00	16.19	115.45
001-1271-6231-3000-46200-4	112.00	9.20	37.27	74.73	0.00	9.23	65.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-4020-46201-4	45.00	3.86	15.44	29.56	0.00	3.86	25.70
	001-1271-6231-3000-46201-4	112.00	9.48	37.92	74.08	0.00	9.48	64.60
	001-1271-6231-3010-46200-4	86.00	7.03	28.48	57.52	0.00	7.05	50.47
	001-1271-6231-5060-46200-4	49.00	4.03	16.33	32.67	0.00	4.05	28.62
	001-1271-6231-5060-46201-4	49.00	4.16	16.64	32.36	0.00	4.16	28.20
	001-1271-6231-4080-46201-4	56.00	4.78	19.12	36.88	0.00	4.78	32.10
	001-1271-6231-4090-46200-4	56.00	4.60	18.62	37.38	0.00	4.61	32.77
	001-1271-6231-4090-46201-4	56.00	4.74	18.96	37.04	0.00	4.74	32.30
	001-1271-6231-4060-46201-4	50.00	4.20	16.80	33.20	0.00	4.20	29.00
	001-1271-6231-4060-46200-4	50.00	4.08	16.52	33.48	0.00	4.09	29.39
	001-1271-6231-4070-46201-4	48.00	4.08	16.32	31.68	0.00	4.08	27.60
	001-1271-6231-4080-46200-4	56.00	4.64	18.80	37.20	0.00	4.66	32.54
	001-1271-6231-4070-46200-4	48.00	3.95	16.00	32.00	0.00	3.96	28.04
	001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	2,280.00	239.82	936.68	1,343.32	0.00	284.31	1,059.01
Object: 6232	Medicare							
	001-1271-6232-3000-00430-1	0.00	1.18	4.07	(4.07)	0.00	2.24	(6.31)
	001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4020-00430-1	0.00	0.49	1.69	(1.69)	0.00	0.92	(2.61)
	001-1271-6232-4060-00430-1	0.00	0.50	1.73	(1.73)	0.00	0.95	(2.68)
	001-1271-6232-4070-00430-1	0.00	0.48	1.65	(1.65)	0.00	0.90	(2.55)
	001-1271-6232-4080-00430-1	0.00	0.57	1.98	(1.98)	0.00	1.08	(3.06)
	001-1271-6232-4090-00430-1	0.00	0.55	1.91	(1.91)	0.00	1.06	(2.97)
	001-1271-6232-3010-00430-1	0.00	0.81	2.80	(2.80)	0.00	1.53	(4.33)
	001-1271-6232-1050-00430-1	0.00	1.99	6.85	(6.85)	0.00	3.75	(10.60)
	001-1271-6232-1075-00430-1	0.00	1.59	5.48	(5.48)	0.00	3.00	(8.48)
	001-1271-6232-6000-00430-1	0.00	0.49	1.68	(1.68)	0.00	0.92	(2.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-5080-00430-1	0.00	0.60	2.06	(2.06)	0.00	1.12	(3.18)
001-1271-6232-5060-00430-1	0.00	0.50	1.71	(1.71)	0.00	0.94	(2.65)
001-1271-6232-5040-00430-1	0.00	0.53	1.83	(1.83)	0.00	1.00	(2.83)
001-1271-6232-5000-00430-1	0.00	0.55	1.90	(1.90)	0.00	1.03	(2.93)
001-1271-6232-3020-46201-4	19.00	1.60	6.40	12.60	0.00	1.60	11.00
001-1271-6232-3020-46200-4	19.00	1.54	6.25	12.75	0.00	1.55	11.20
001-1271-6232-3010-46201-4	20.00	1.70	6.80	13.20	0.00	1.70	11.50
001-1271-6232-5040-46201-4	12.00	1.04	4.16	7.84	0.00	1.04	6.80
001-1271-6232-1050-46201-4	46.00	3.90	15.60	30.40	0.00	3.90	26.50
001-1271-6232-5040-46200-4	12.00	1.01	4.09	7.91	0.00	1.01	6.90
001-1271-6232-5000-46201-4	12.00	0.98	3.92	8.08	0.00	0.98	7.10
001-1271-6232-5000-46200-4	12.00	0.96	3.88	8.12	0.00	0.96	7.16
001-1271-6232-4060-46200-4	12.00	0.95	3.85	8.15	0.00	0.96	7.19
001-1271-6232-4020-46200-4	11.00	0.87	3.53	7.47	0.00	0.88	6.59
001-1271-6232-1075-46201-4	35.00	3.04	12.16	22.84	0.00	3.04	19.80
001-1271-6232-1075-46200-4	35.00	2.94	11.91	23.09	0.00	2.95	20.14
001-1271-6232-3020-00430-1	0.00	0.81	2.80	(2.80)	0.00	1.53	(4.33)
001-1271-6232-4090-46201-4	13.00	1.10	4.40	8.60	0.00	1.10	7.50
001-1271-6232-4090-46200-4	13.00	1.07	4.35	8.65	0.00	1.08	7.57
001-1271-6232-4080-46201-4	13.00	1.12	4.48	8.52	0.00	1.12	7.40
001-1271-6232-5060-46201-4	12.00	0.98	3.92	8.08	0.00	0.98	7.10
001-1271-6232-5060-46200-4	12.00	0.95	3.85	8.15	0.00	0.95	7.20
001-1271-6232-5080-46200-4	13.00	1.08	4.37	8.63	0.00	1.08	7.55
001-1271-6232-3010-46200-4	20.00	1.64	6.65	13.35	0.00	1.65	11.70
001-1271-6232-3000-46201-4	27.00	2.22	8.88	18.12	0.00	2.22	15.90
001-1271-6232-1050-46200-4	46.00	3.77	15.28	30.72	0.00	3.78	26.94
001-1271-6232-3000-46200-4	27.00	2.15	8.71	18.29	0.00	2.16	16.13
001-1271-6232-6000-46200-4	11.00	0.92	3.71	7.29	0.00	0.91	6.38
001-1271-6232-5080-46201-4	13.00	1.12	4.48	8.52	0.00	1.12	7.40
001-1271-6232-6000-46201-4	11.00	0.94	3.76	7.24	0.00	0.94	6.30
001-1271-6232-4020-46201-4	11.00	0.90	3.60	7.40	0.00	0.90	6.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6232 Medicare								
	001-1271-6232-4070-46200-4	11.00	0.93	3.77	7.23	0.00	0.93	6.30
	001-1271-6232-4080-46200-4	13.00	1.09	4.41	8.59	0.00	1.09	7.50
	001-1271-6232-4070-46201-4	11.00	0.96	3.84	7.16	0.00	0.96	6.20
	001-1271-6232-4060-46201-4	12.00	0.98	3.92	8.08	0.00	0.98	7.10
	001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	534.00	56.09	219.07	314.93	0.00	66.49	248.44
Object: 6241 Employee Insurance								
	001-1271-6241-1075-46200-4	1,226.00	103.88	415.52	810.48	0.00	103.88	706.60
	001-1271-6241-3000-46200-4	897.00	75.96	303.84	593.16	0.00	75.96	517.20
	001-1271-6241-3010-46200-4	685.00	58.04	232.16	452.84	0.00	58.04	394.80
	001-1271-6241-3020-46200-4	644.00	54.48	217.92	426.08	0.00	54.48	371.60
	001-1271-6241-4080-46200-4	453.00	38.34	153.36	299.64	0.00	38.34	261.30
	001-1271-6241-5040-46200-4	421.00	35.62	142.48	278.52	0.00	35.62	242.90
	001-1271-6241-4020-46200-4	365.00	30.92	123.68	241.32	0.00	30.92	210.40
	001-1271-6241-4060-46200-4	398.00	33.70	134.80	263.20	0.00	33.70	229.50
	001-1271-6241-4090-46200-4	448.00	37.96	151.84	296.16	0.00	37.96	258.20
	001-1271-6241-5000-46200-4	400.00	33.84	135.36	264.64	0.00	33.84	230.80
	001-1271-6241-1050-46200-4	1,574.00	133.30	533.20	1,040.80	0.00	133.30	907.50
	001-1271-6241-5080-46200-4	451.00	38.18	152.72	298.28	0.00	38.18	260.10
	001-1271-6241-6000-46200-4	386.00	32.66	130.64	255.36	0.00	32.66	222.70
	001-1271-6241-5060-46200-4	394.00	33.30	133.20	260.80	0.00	33.30	227.50
	001-1271-6241-4070-46200-4	385.00	32.62	130.48	254.52	0.00	32.62	221.90
	001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	9,127.00	772.80	3,091.20	6,035.80	0.00	772.80	5,263.00
Object: 6343 Travel								
	001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	0.00	1.51	(1.51)	0.00	10.23	(11.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	1.09	(1.09)	0.00	7.76	(8.85)
001-1271-6343-1050-00430-1	0.00	0.00	2.66	(2.66)	0.00	20.14	(22.80)
001-1271-6343-1075-00430-1	0.00	0.00	2.07	(2.07)	0.00	16.23	(18.30)
001-1271-6343-5040-00430-1	0.00	0.00	0.71	(0.71)	0.00	4.40	(5.11)
001-1271-6343-5060-00430-1	0.00	0.00	0.66	(0.66)	0.00	4.51	(5.17)
001-1271-6343-5080-00430-1	0.00	0.00	0.76	(0.76)	0.00	5.22	(5.98)
001-1271-6343-6000-00430-1	0.00	0.00	0.65	(0.65)	0.00	4.74	(5.39)
001-1271-6343-4090-00430-1	0.00	0.00	0.76	(0.76)	0.00	5.12	(5.88)
001-1271-6343-5000-00430-1	0.00	0.00	0.67	(0.67)	0.00	4.61	(5.28)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.76	(0.76)	0.00	5.27	(6.03)
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.65	(0.65)	0.00	4.85	(5.50)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.67	(0.67)	0.00	4.53	(5.20)
001-1271-6343-3010-00430-1	0.00	0.00	1.16	(1.16)	0.00	8.10	(9.26)
001-1271-6343-4020-00430-1	0.00	0.00	0.62	(0.62)	0.00	4.27	(4.89)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	500.00	0.00	15.40	484.60	0.00	109.98	374.62
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	10,786.00	0.00	1,515.92	9,270.08	0.00	0.00	9,270.08
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	71.23	208.08	(208.08)	394.09	14.98	(617.15)
	001-1271-6411-1075-46200-4	0.00	0.00	132.74	(132.74)	0.00	45.98	(178.72)
	001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
	001-1271-6411-4020-46200-4	0.00	63.66	190.24	(190.24)	364.33	13.68	(568.25)
	001-1271-6411-4060-46200-4	0.00	68.08	202.59	(202.59)	386.95	14.92	(604.46)
	001-1271-6411-4070-46200-4	0.00	71.18	214.31	(214.31)	414.33	14.44	(643.08)
	001-1271-6411-4080-46200-4	0.00	75.65	231.18	(231.18)	448.86	16.97	(697.01)
	001-1271-6411-4090-46200-4	0.00	77.17	179.81	(179.81)	438.15	16.80	(634.76)
	001-1271-6411-5040-46200-4	0.00	66.76	198.27	(198.27)	376.23	15.77	(590.27)
	001-1271-6411-5060-46200-4	0.00	68.89	202.88	(202.88)	385.76	14.74	(603.38)
	001-1271-6411-5080-46200-4	0.00	75.72	230.40	(230.40)	446.48	16.90	(693.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6411	General Supplies							
	001-1271-6411-6000-46200-4	0.00	72.66	212.60	(212.60)	404.82	14.48	(631.90)
	001-1271-6411-3000-46200-4	0.00	0.00	86.03	(86.03)	0.00	33.63	(119.66)
	001-1271-6411-3020-46200-4	0.00	0.00	64.59	(64.59)	0.00	24.12	(88.71)
	001-1271-6411-3010-46200-4	0.00	0.00	67.68	(67.68)	0.00	25.69	(93.37)
	001-1271-6411-1050-46200-4	0.00	0.00	165.68	(165.68)	0.00	59.01	(224.69)
	001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	18,260.00	711.00	2,587.08	15,672.92	4,060.00	342.11	11,270.81
Object: 6412	Supplies - Technology Related							
	001-1271-6412-5000-46200-4	0.00	307.97	307.97	(307.97)	0.00	562.08	(870.05)
	001-1271-6412-5040-46200-4	0.00	294.00	294.00	(294.00)	0.00	536.61	(830.61)
	001-1271-6412-5060-46200-4	0.00	301.35	301.35	(301.35)	0.00	549.93	(851.28)
	001-1271-6412-5080-46200-4	0.00	349.13	349.13	(349.13)	0.00	636.75	(985.88)
	001-1271-6412-6000-46200-4	0.00	316.79	316.79	(316.79)	0.00	576.26	(893.05)
	001-1271-6412-4020-46200-4	0.00	285.18	285.18	(285.18)	0.00	519.25	(804.43)
	001-1271-6412-4070-46200-4	0.00	324.14	324.14	(324.14)	0.00	591.02	(915.16)
	001-1271-6412-4060-46200-4	0.00	302.82	302.82	(302.82)	0.00	551.66	(854.48)
	001-1271-6412-4080-46200-4	0.00	351.33	351.33	(351.33)	0.00	640.22	(991.55)
	001-1271-6412-4090-46200-4	0.00	342.51	342.51	(342.51)	0.00	624.60	(967.11)
	001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
	001-1271-6412-1050-46200-4	0.00	1,345.76	1,345.76	(1,345.76)	0.00	0.00	(1,345.76)
	001-1271-6412-1075-46200-4	0.00	1,084.86	1,084.86	(1,084.86)	0.00	0.00	(1,084.86)
	001-1271-6412-3000-46200-4	0.00	683.55	683.55	(683.55)	0.00	0.00	(683.55)
	001-1271-6412-3010-46200-4	0.00	541.70	541.70	(541.70)	0.00	0.00	(541.70)
	001-1271-6412-3020-46200-4	0.00	518.91	518.91	(518.91)	0.00	0.00	(518.91)
	Total for Object: 6412	13,139.00	7,350.00	7,350.00	5,789.00	0.00	5,788.38	0.62
Object: 6431	Textbooks							
	001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441	Library Books							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,449.30	13,334.14	32,173.75	68,275.55	4,060.00	12,286.36	51,929.19
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	12,630.38	25,084.45	173,975.55	0.00	13,472.33	160,503.22
001-1281-6152-7500-44201-4	20,588.00	1,972.34	3,720.19	16,867.81	0.00	2,086.72	14,781.09
001-1281-6152-7500-44200-4	146,038.00	12,367.72	24,764.43	121,273.57	0.00	12,259.88	109,013.69
Total for Object: 6152	365,686.00	26,970.44	53,569.07	312,116.93	0.00	27,818.93	284,298.00
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	457.52	(457.52)
001-1281-6153-7500-44200-4	0.00	428.93	514.72	(514.72)	0.00	800.66	(1,315.38)
Total for Object: 6153	0.00	428.93	514.72	(514.72)	0.00	1,258.18	(1,772.90)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	97.50	8,248.90	10,272.10	0.00	297.73	9,974.37
Total for Object: 6161	18,521.00	97.50	8,248.90	10,272.10	0.00	297.73	9,974.37
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,592.00	1,016.16	2,445.74	16,146.26	0.00	1,123.65	15,022.61
001-1281-6221-7500-44200-4	12,727.00	1,077.84	2,157.67	10,569.33	0.00	1,070.44	9,498.89
001-1281-6221-7500-44201-4	1,997.00	169.06	338.42	1,658.58	0.00	169.06	1,489.52
Total for Object: 6221	33,316.00	2,263.06	4,941.83	28,374.17	0.00	2,363.15	26,011.02
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	11.20	11.20	(11.20)	16.80	1,162.10	(1,190.10)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	241.21	546.03	(546.03)	0.00	401.54	(947.57)
Total for Object: 6363	0.00	241.21	546.03	(546.03)	0.00	401.54	(947.57)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Total for Object: 6391	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,440.88	4,791.92	8,208.08	1,198.14	139.59	6,870.35
Total for Object: 6411	13,000.00	1,440.88	4,791.92	8,208.08	1,198.14	139.59	6,870.35
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	139.00	(139.00)
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	139.00	(139.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	294.05	677.84	(677.84)	541.90	683.83	(1,903.57)
Total for Object: 6491	0.00	294.05	677.84	(677.84)	541.90	683.83	(1,903.57)
Total for Function: 1281	572,747.00	40,938.66	92,245.77	480,501.23	1,756.84	44,318.09	434,426.30
Function: 1321 Voc: Business Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1321 Voc: Business Education								
Object: 6391 Other Purchased Services								
Object:								
001-1321-6391-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies								
001-1321-6411-1100-42701-4		2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Total for Object: 6411		2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Object: 6412 Supplies - Technology Related								
001-1321-6412-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321		2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Function: 1331 Voc: Family and Consumer Sciences								
Object: 6363 Printing and Binding								
001-1331-6363-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services								
001-1331-6391-1100-00109-1		425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00114-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1		425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-42701-4		3,570.00	1,697.10	2,041.95	1,528.05	370.00	85.00	1,443.05
Total for Object: 6391		4,420.00	1,697.10	2,041.95	2,378.05	370.00	85.00	2,293.05
Object: 6411 General Supplies								
001-1331-6411-1100-00108-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4		53,950.00	3,997.93	5,921.65	48,028.35	6,290.34	3,416.14	41,682.01
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
001-1331-6411-1100-33201-3		6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
Total for Object: 6411		60,900.00	3,997.93	5,921.65	54,978.35	6,290.34	3,416.14	48,632.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	1,703.25	4,716.15	16,033.85	3,058.02	4,151.91	8,823.92
Total for Object: 6411	20,750.00	1,703.25	4,716.15	16,033.85	3,058.02	4,151.91	8,823.92
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Object: 6431	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Function: 1341	42,290.00	1,703.25	13,641.15	28,648.85	3,058.02	4,151.91	21,438.92
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Object: 6411	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Function: 1351	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6391	Other Purchased Services							
	001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-33200-3	14,757.40	0.00	0.00	14,757.40	4,627.00	8,350.00	5,432.40
	001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-42701-4	8,242.60	0.00	1,300.00	6,942.60	0.00	3,461.00	3,481.60
	Total for Object: 6391	23,000.00	0.00	1,300.00	21,700.00	4,627.00	11,811.00	8,914.00
Object: 6411	General Supplies							
	001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-42701-4	125,000.00	12,304.76	23,304.16	101,695.84	12,632.80	12,165.01	78,941.62
	Total for Object: 6411	125,000.00	12,304.76	23,304.16	101,695.84	12,632.80	12,165.01	78,941.62
Object: 6412	Supplies - Technology Related							
	001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431	Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	5,435.04	5,435.04	4,564.96	3,377.50	0.00	4,495.62
Total for Object: 6431	10,000.00	5,435.04	5,435.04	4,564.96	3,377.50	0.00	4,495.62
Total for Function: 1361	158,000.00	17,739.80	30,039.20	127,960.80	20,637.30	23,976.01	92,351.24
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Object: 6411 General Supplies							
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	4,449.00	4,449.00	(4,449.00)	0.00	280.00	(4,729.00)
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	994.17	0.00	1,005.83
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,600.00	4,449.00	4,449.00	2,151.00	994.17	280.00	876.83
Total for Function: 1371	10,200.00	4,449.00	4,449.00	5,751.00	994.17	280.00	4,476.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Function: 1381	830.00	0.00	0.00	830.00	0.00	0.00	830.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

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: 6332 Repairs and Maintenance							
Function:							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	1,227.22	2,963.47	5,236.53	0.00	1,296.47	3,940.06
001-1391-6334-1100-00487-1	0.00	0.00	1,945.41	(1,945.41)	0.00	0.00	(1,945.41)
Total for Object: 6334	8,200.00	1,227.22	4,908.88	3,291.12	0.00	1,296.47	1,994.65
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	284.48	284.48	(284.48)	0.00	84.51	(368.99)
Total for Object: 6343	0.00	284.48	284.48	(284.48)	0.00	84.51	(368.99)
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	10.00	10.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6371	1,275.00	10.00	10.00	1,265.00	0.00	0.00	1,265.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	69,230.00	0.00	1,721.00	67,509.00	1,500.00	429.00	65,580.00
001-1391-6391-1100-00000-1	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00
Total for Object: 6391	94,530.00	0.00	11,721.00	82,809.00	1,500.00	429.00	80,880.00
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	319.87	512.72	31,244.68	789.66	0.00	30,455.02
001-1391-6411-1100-00487-1	0.00	11,496.50	12,336.51	(12,336.51)	9,434.88	242.04	(22,013.43)
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	17,724.00	272.50	(17,996.50)
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
Total for Object: 6411	36,239.40	11,816.37	12,849.23	23,390.17	27,948.54	514.54	(5,072.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6441 Library Books							
Object:							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	142,774.40	13,338.07	29,773.59	113,000.81	29,448.54	2,324.52	81,227.75
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	571.00	0.00	0.00	571.00	0.00	0.00	571.00
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	8.00	0.00	0.00	8.00	0.00	0.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	12,068.13	27,787.58	(27,787.58)	2,098.00	4,829.87	(34,605.45)
Object: 6411 General Supplies							
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	85.32	85.32	(85.32)	0.00	0.00	(85.32)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	390.00	1,423.56	(1,423.56)	70.00	250.00	(1,743.56)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	665.50	665.50	(665.50)	352.99	3,195.14	(3,860.64)
001-1411-6411-1075-00045-1	0.00	142.50	142.50	(142.50)	617.39	182.85	(359.85)
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	1,835.16	640.60	(2,475.76)
001-1411-6411-1075-00730-1	0.00	1,488.34	5,118.36	(5,118.36)	0.00	112.47	(5,230.83)
001-1411-6411-1075-00740-1	0.00	1,135.13	1,205.13	(1,205.13)	2,543.75	99.90	(3,848.78)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	670.33	1,208.46	(1,208.46)	1,175.00	1,358.96	(3,742.42)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	2,845.00	287.11	(3,132.11)
001-1411-6411-5060-00602-1	0.00	3,657.34	3,931.69	(3,931.69)	3,578.50	561.16	(4,590.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00656-1	0.00	0.00	204.56	(204.56)	0.00	31.98	(236.54)
001-1411-6411-1050-00725-1	0.00	872.48	1,002.08	(1,002.08)	0.00	405.00	(1,407.08)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	323.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	2,555.68	(2,555.68)	1,040.00	0.00	(3,595.68)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	0.00	99.91	(99.91)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6411-7500-00602-1	0.00	412.73	491.77	(491.77)	798.48	171.89	(1,462.14)
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	868.06	1,591.99	(1,591.99)	739.98	0.00	(1,815.98)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	249.50	(249.50)	0.00	0.00	(249.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00915-1	0.00	0.00	105.03	(105.03)	15.00	0.00	(120.03)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	38.97	38.97	(38.97)	469.93	0.00	(508.90)
001-1411-6411-1050-00710-1	0.00	0.00	502.63	(502.63)	914.19	266.02	(1,682.84)
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	300.00	324.00	(624.00)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	429.33	2,053.85	(2,053.85)	2,483.80	41.76	(2,168.85)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
001-1411-6411-3010-00702-1	0.00	850.53	1,585.53	(1,585.53)	0.00	665.41	(2,250.94)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	1,426.50	1,426.50	(1,426.50)	0.00	0.00	(1,426.50)
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	203.13	617.46	(617.46)	488.52	394.02	(1,500.00)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	5,629.70	5,629.70	(5,629.70)	1,354.53	3,749.00	(10,733.23)
001-1411-6411-1075-00706-1	0.00	0.00	184.52	(184.52)	0.00	0.00	(184.52)
001-1411-6411-1100-00120-1	0.00	3,185.00	4,517.49	(4,517.49)	0.00	0.00	(4,517.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00104-1	0.00	1,025.00	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)
001-1411-6411-1100-00108-1	0.00	7,551.45	7,551.45	(7,551.45)	0.00	0.00	(7,551.45)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	120.20	0.00	(26.32)
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	70.00	(70.00)
001-1411-6411-3020-00730-1	0.00	0.00	349.50	(349.50)	0.00	0.00	(349.50)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	1,117.91	1,117.91	(1,117.91)	0.00	40.40	(1,158.31)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	600.00	1,734.10	(1,734.10)	0.00	0.00	(1,734.10)
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00612-1	0.00	750.00	3,074.80	(3,074.80)	0.00	662.53	(3,737.33)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	678.48	678.48	(678.48)	50.00	0.00	(728.48)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	0.00	1,662.10	(1,662.10)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	27.94	27.94	(27.94)	0.00	0.00	(27.94)
001-1411-6411-3000-00997-1	0.00	286.30	286.30	(286.30)	0.00	0.00	(286.30)
001-1411-6411-3010-00040-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	419.76	0.00	(419.76)
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	542.10	1,422.64	(1,964.74)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
001-1411-6411-1075-00760-1	0.00	0.00	508.00	(508.00)	0.00	0.00	(508.00)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	682.84	(682.84)	0.00	0.00	(682.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00043-1	0.00	2,038.24	2,177.88	(2,177.88)	1,114.43	467.54	(3,545.51)
001-1411-6411-1050-00236-1	0.00	192.80	192.80	(192.80)	0.00	0.00	(192.80)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	700.00	778.45	(778.45)	1,938.12	171.12	(2,887.69)
001-1411-6411-1050-00741-1	0.00	310.76	310.76	(310.76)	0.00	0.00	(310.76)
001-1411-6411-1050-00994-1	0.00	100.14	1,059.18	(1,059.18)	2,281.00	0.00	(3,340.18)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	1,290.00	(1,290.00)	0.00	540.95	(1,830.95)
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	275.12	0.00	(275.12)
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	1,689.72	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	163.88	1,391.34	(1,391.34)	254.00	1,163.05	(2,808.39)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	110.30	0.00	(110.30)
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	1,048.13	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	18.75	(18.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1411 School-Student Activities								
Object: 6441 Library Books								
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441		0.00	0.00	113.07	(113.07)	457.64	0.00	(570.71)
Total for Function: 1411		633,779.79	62,437.53	116,025.59	517,754.20	71,439.37	31,525.65	430,350.95
Function: 1421 District Sponsored Athletics/Act								
Object: 6161 Classified Salaries - Part-Time								
001-1421-6161-1050-00700-1		0.00	2,684.32	3,291.89	(3,291.89)	0.00	5,171.93	(8,463.82)
001-1421-6161-3000-00700-1		0.00	0.00	0.00	0.00	0.00	325.00	(325.00)
001-1421-6161-1075-00700-1		0.00	3,463.08	6,442.16	(6,442.16)	0.00	3,171.64	(9,613.80)
001-1421-6161-3010-00700-1		0.00	205.75	240.75	(240.75)	0.00	80.75	(321.50)
001-1421-6161-3020-00700-1		0.00	161.73	161.73	(161.73)	0.00	422.96	(584.69)
Total for Object: 6161		0.00	6,514.88	10,136.53	(10,136.53)	0.00	9,172.28	(19,308.81)
Object: 6211 Teachers' Retirement								
001-1421-6211-3020-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1		0.00	18.13	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1		0.00	0.00	0.00	0.00	0.00	10.15	(10.15)
Total for Object: 6211		0.00	18.13	18.13	(18.13)	0.00	10.15	(28.28)
Object: 6221 Non-Teacher Retirement								
001-1421-6221-3000-00700-1		0.00	0.00	0.00	0.00	0.00	7.55	(7.55)
001-1421-6221-3010-00700-1		0.00	5.54	7.94	(7.94)	0.00	5.54	(13.48)
001-1421-6221-1050-00700-1		0.00	151.90	193.58	(193.58)	0.00	337.98	(531.56)
001-1421-6221-3020-00700-1		0.00	11.09	11.09	(11.09)	0.00	29.02	(40.11)
001-1421-6221-1075-00700-1		0.00	228.66	426.86	(426.86)	0.00	213.46	(640.32)
Total for Object: 6221		0.00	397.19	639.47	(639.47)	0.00	593.55	(1,233.02)
Object: 6231 Old Age, Survivors & Disability Ins								
001-1421-6231-3000-00700-1		0.00	0.00	0.00	0.00	0.00	20.15	(20.15)
001-1421-6231-3010-00700-1		0.00	5.01	7.18	(7.18)	0.00	5.01	(12.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	180.00	4,343.62	(4,343.62)	0.00	0.00	(4,343.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	254.80	254.80	(254.80)	0.00	0.00	(254.80)
Total for Object: 6371	0.00	434.80	4,598.42	(4,598.42)	0.00	0.00	(4,598.42)
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	2,465.00	0.00	0.00	2,465.00	0.00	0.00	2,465.00
001-1421-6391-1050-00040-1	0.00	2,000.00	2,000.00	(2,000.00)	250.00	350.00	(2,600.00)
001-1421-6391-1075-00040-1	0.00	820.00	820.00	(820.00)	0.00	3,540.00	(4,360.00)
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
001-1421-6391-1050-00700-1	121,200.00	29,446.90	114,474.34	6,725.66	750.00	5,422.51	598.15
001-1421-6391-1075-00700-1	118,735.00	12,984.95	92,150.22	26,584.78	14,004.85	6,288.88	6,291.05
001-1421-6391-3000-00700-1	16,000.00	388.50	1,063.50	14,936.50	645.00	515.00	13,776.50
001-1421-6391-3010-00700-1	16,000.00	358.50	6,463.38	9,536.62	545.20	700.04	8,771.38
001-1421-6391-3020-00700-1	16,000.00	587.50	1,614.05	14,385.95	0.00	833.32	13,552.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Listing			Projected
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Balance
Fund: 001	GENERAL FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6391	Other Purchased Services							
	001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	290,400.00	46,586.35	218,585.49	71,814.51	16,195.05	17,649.75	38,494.71
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	445.75	2,857.74	(2,857.74)	5,700.81	810.37	(8,026.67)
	001-1421-6411-0000-00040-1	66,342.00	0.00	0.00	66,342.00	2,103.70	0.00	64,238.30
	001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1050-00700-1	118,000.00	5,972.20	72,174.04	45,825.96	14,182.35	16,087.59	15,556.02
	001-1421-6411-1075-00700-1	100,285.00	20,973.08	54,695.51	45,589.49	26,130.09	10,411.05	10,292.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3000-00700-1	39,550.00	0.00	13,817.30	25,732.70	23.98	0.00	25,708.72
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	1,222.98	529.80	13,247.22
001-1421-6411-3020-00700-1	15,000.00	2,461.45	3,071.44	11,928.56	1,625.54	5,283.82	5,314.00
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	1,804.76	321.99	(2,126.75)
001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	8,840.96	0.00	(7,115.61)
001-1421-6411-1075-00040-1	0.00	682.58	14,594.83	(14,594.83)	1,136.69	3,477.13	(19,208.65)
Total for Object: 6411	354,177.00	30,535.06	166,637.86	187,539.14	63,521.55	36,921.75	91,702.35
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	524.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Object: 6412	0.00	524.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Function: 1421	695,417.00	86,327.75	438,014.59	257,402.41	82,746.79	65,554.22	114,738.91
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Object: 6391	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Function: 1621	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Function: 1931 Tuition, Public School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
Object:							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	201.56	604.68	1,775.32	0.00	201.56	1,573.76
001-2112-6151-3000-00238-1	5,789.00	490.24	1,470.72	4,318.28	0.00	490.24	3,828.04
001-2112-6151-3010-00238-1	3,976.00	336.76	1,010.28	2,965.72	0.00	336.76	2,628.96
001-2112-6151-5000-00238-1	2,567.00	217.46	652.38	1,914.62	0.00	217.46	1,697.16
001-2112-6151-1050-00238-1	9,697.00	821.22	2,463.66	7,233.34	0.00	821.22	6,412.12
001-2112-6151-1075-00238-1	7,748.00	656.20	1,968.60	5,779.40	0.00	656.20	5,123.20
001-2112-6151-3020-00238-1	3,976.00	336.76	1,010.28	2,965.72	0.00	336.76	2,628.96
001-2112-6151-5060-00238-1	2,426.00	205.42	616.26	1,809.74	0.00	205.42	1,604.32
001-2112-6151-5080-00238-1	2,915.00	246.80	740.40	2,174.60	0.00	246.80	1,927.80
001-2112-6151-5040-00238-1	2,608.00	220.82	662.46	1,945.54	0.00	220.82	1,724.72
001-2112-6151-4090-00238-1	2,721.00	230.44	691.32	2,029.68	0.00	230.44	1,799.24
001-2112-6151-4080-00238-1	2,806.00	237.66	712.98	2,093.02	0.00	237.66	1,855.36
001-2112-6151-4070-00238-1	2,346.00	198.70	596.10	1,749.90	0.00	198.70	1,551.20
001-2112-6151-4020-00238-1	2,391.00	202.54	607.62	1,783.38	0.00	202.54	1,580.84
001-2112-6151-4060-00238-1	2,460.00	208.30	624.90	1,835.10	0.00	208.30	1,626.80
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	56,806.00	4,810.88	14,432.64	42,373.36	0.00	4,810.88	37,562.48
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6161 Classified Salaries - Part-Time								
001-2112-6161-1050-00238-1	214.00	18.06	54.18	159.82	0.00	18.06	141.76	
001-2112-6161-1075-00238-1	170.00	14.44	43.32	126.68	0.00	14.44	112.24	
001-2112-6161-3000-00238-1	127.00	10.78	32.34	94.66	0.00	10.78	83.88	
001-2112-6161-3010-00238-1	88.00	7.40	22.20	65.80	0.00	7.40	58.40	
001-2112-6161-3020-00238-1	88.00	7.40	22.20	65.80	0.00	7.40	58.40	
001-2112-6161-4020-00238-1	52.00	4.46	13.38	38.62	0.00	4.46	34.16	
001-2112-6161-4060-00238-1	54.00	4.58	13.74	40.26	0.00	4.58	35.68	
001-2112-6161-4070-00238-1	51.00	4.38	13.14	37.86	0.00	4.38	33.48	
001-2112-6161-4080-00238-1	62.00	5.22	15.66	46.34	0.00	5.22	41.12	
001-2112-6161-4090-00238-1	60.00	5.06	15.18	44.82	0.00	5.06	39.76	
001-2112-6161-5000-00238-1	56.00	4.78	14.34	41.66	0.00	4.78	36.88	
001-2112-6161-5040-00238-1	57.00	4.86	14.58	42.42	0.00	4.86	37.56	
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2112-6161-5060-00238-1	53.00	4.52	13.56	39.44	0.00	4.52	34.92	
001-2112-6161-5080-00238-1	64.00	5.42	16.26	47.74	0.00	5.42	42.32	
001-2112-6161-6000-00238-1	52.00	4.48	13.44	38.56	0.00	4.48	34.08	
Total for Object: 6161	1,248.00	105.84	317.52	930.48	0.00	105.84	824.64	
Object: 6221 Non-Teacher Retirement								
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2112-6221-3020-00238-1	314.00	26.56	79.68	234.32	0.00	26.56	207.76	
001-2112-6221-3010-00238-1	314.00	26.56	79.68	234.32	0.00	26.56	207.76	
001-2112-6221-4020-00238-1	189.00	15.96	47.88	141.12	0.00	15.96	125.16	
001-2112-6221-4060-00238-1	194.00	16.44	49.32	144.68	0.00	16.44	128.24	
001-2112-6221-4070-00238-1	185.00	15.66	46.98	138.02	0.00	15.66	122.36	
001-2112-6221-1050-00238-1	765.00	64.78	194.34	570.66	0.00	64.78	505.88	
001-2112-6221-1075-00238-1	611.00	51.76	155.28	455.72	0.00	51.76	403.96	
001-2112-6221-3000-00238-1	457.00	38.68	116.04	340.96	0.00	38.68	302.28	
001-2112-6221-4080-00238-1	221.00	18.74	56.22	164.78	0.00	18.74	146.04	
001-2112-6221-4090-00238-1	215.00	18.18	54.54	160.46	0.00	18.18	142.28	
001-2112-6221-5000-00238-1	203.00	17.14	51.42	151.58	0.00	17.14	134.44	
001-2112-6221-5040-00238-1	206.00	17.42	52.26	153.74	0.00	17.42	136.32	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5060-00238-1	191.00	16.20	48.60	142.40	0.00	16.20	126.20
001-2112-6221-5080-00238-1	230.00	19.48	58.44	171.56	0.00	19.48	152.08
001-2112-6221-6000-00238-1	188.00	15.92	47.76	140.24	0.00	15.92	124.32
Total for Object: 6221	4,483.00	379.48	1,138.44	3,344.56	0.00	379.48	2,965.08
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	252.00	17.90	53.70	198.30	0.00	17.90	180.40
001-2112-6231-5060-00238-1	154.00	10.92	32.76	121.24	0.00	10.92	110.32
001-2112-6231-5080-00238-1	185.00	13.12	39.36	145.64	0.00	13.12	132.52
001-2112-6231-6000-00238-1	151.00	10.66	31.98	119.02	0.00	10.66	108.36
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	149.00	10.56	31.68	117.32	0.00	10.56	106.76
001-2112-6231-4020-00238-1	152.00	10.76	32.28	119.72	0.00	10.76	108.96
001-2112-6231-4060-00238-1	155.00	11.08	33.24	121.76	0.00	11.08	110.68
001-2112-6231-4090-00238-1	172.00	12.26	36.78	135.22	0.00	12.26	122.96
001-2112-6231-4080-00238-1	178.00	12.64	37.92	140.08	0.00	12.64	127.44
001-2112-6231-5000-00238-1	162.00	11.56	34.68	127.32	0.00	11.56	115.76
001-2112-6231-5040-00238-1	165.00	11.74	35.22	129.78	0.00	11.74	118.04
001-2112-6231-1050-00238-1	614.00	43.66	130.98	483.02	0.00	43.66	439.36
001-2112-6231-1075-00238-1	491.00	34.88	104.64	386.36	0.00	34.88	351.48
001-2112-6231-3000-00238-1	367.00	26.06	78.18	288.82	0.00	26.06	262.76
001-2112-6231-3010-00238-1	252.00	17.90	53.70	198.30	0.00	17.90	180.40
Total for Object: 6231	3,599.00	255.70	767.10	2,831.90	0.00	255.70	2,576.20
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	144.00	10.20	30.60	113.40	0.00	10.20	103.20
001-2112-6232-1075-00238-1	115.00	8.16	24.48	90.52	0.00	8.16	82.36
001-2112-6232-3000-00238-1	86.00	6.10	18.30	67.70	0.00	6.10	61.60
001-2112-6232-3010-00238-1	59.00	4.18	12.54	46.46	0.00	4.18	42.28
001-2112-6232-4020-00238-1	35.00	2.52	7.56	27.44	0.00	2.52	24.92
001-2112-6232-4060-00238-1	36.00	2.58	7.74	28.26	0.00	2.58	25.68
001-2112-6232-4070-00238-1	34.00	2.46	7.38	26.62	0.00	2.46	24.16
001-2112-6232-4080-00238-1	41.00	2.96	8.88	32.12	0.00	2.96	29.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4090-00238-1	40.00	2.88	8.64	31.36	0.00	2.88	28.48
001-2112-6232-5000-00238-1	38.00	2.70	8.10	29.90	0.00	2.70	27.20
001-2112-6232-5040-00238-1	38.00	2.76	8.28	29.72	0.00	2.76	26.96
001-2112-6232-5060-00238-1	36.00	2.54	7.62	28.38	0.00	2.54	25.84
001-2112-6232-5080-00238-1	43.00	3.06	9.18	33.82	0.00	3.06	30.76
001-2112-6232-6000-00238-1	35.00	2.52	7.56	27.44	0.00	2.52	24.92
001-2112-6232-3020-00238-1	59.00	4.18	12.54	46.46	0.00	4.18	42.28
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	839.00	59.80	179.40	659.60	0.00	59.80	599.80
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	91.32	267.68	0.00	30.44	237.24
001-2112-6241-4060-00238-1	370.00	31.30	93.90	276.10	0.00	31.30	244.80
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4080-00238-1	421.00	35.72	107.16	313.84	0.00	35.72	278.12
001-2112-6241-4090-00238-1	408.00	34.64	103.92	304.08	0.00	34.64	269.44
001-2112-6241-4070-00238-1	352.00	29.86	89.58	262.42	0.00	29.86	232.56
001-2112-6241-5000-00238-1	386.00	32.66	97.98	288.02	0.00	32.66	255.36
001-2112-6241-5040-00238-1	392.00	33.18	99.54	292.46	0.00	33.18	259.28
001-2112-6241-3000-00238-1	870.00	73.66	220.98	649.02	0.00	73.66	575.36
001-2112-6241-3020-00238-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2112-6241-3010-00238-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2112-6241-1050-00238-1	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
001-2112-6241-1075-00238-1	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
001-2112-6241-5060-00238-1	364.00	30.86	92.58	271.42	0.00	30.86	240.56
001-2112-6241-5080-00238-1	438.00	37.08	111.24	326.76	0.00	37.08	289.68
001-2112-6241-6000-00238-1	357.00	30.22	90.66	266.34	0.00	30.22	236.12
Total for Object: 6241	8,532.00	722.80	2,168.40	6,363.60	0.00	722.80	5,640.80
Total for Function: 2112	75,507.00	6,334.50	19,003.50	56,503.50	0.00	6,334.50	50,169.00
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,739.00	136.76	410.29	1,328.71	0.00	136.76	1,191.95
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,539.00	470.64	470.64	3,068.36	0.00	313.76	2,754.60
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,385.00	287.12	776.45	608.55	0.00	287.12	321.43
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	(156.88)	2.23	3,536.77	0.00	0.00	3,536.77
001-2113-6231-4060-40001-1	2,966.00	316.32	948.96	2,017.04	0.00	316.32	1,700.72
001-2113-6231-4080-40001-1	1,485.00	0.00	62.86	1,422.14	0.00	0.00	1,422.14
001-2113-6231-4090-40001-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-40001-1	2,077.00	0.00	84.91	1,992.09	0.00	0.00	1,992.09
001-2113-6231-6000-40001-1	1,485.00	235.52	643.70	841.30	0.00	235.52	605.78
001-2113-6231-7500-00000-1	2,375.00	246.82	740.46	1,634.54	0.00	246.82	1,387.72
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	580.00	91.18	273.53	306.47	0.00	91.18	215.29
001-2113-6231-3020-00533-1	2,926.00	226.06	678.18	2,247.82	0.00	226.06	2,021.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	828.00	(36.69)	0.52	827.48	0.00	0.00	827.48
001-2113-6232-4060-40001-1	694.00	73.98	221.94	472.06	0.00	73.98	398.08
001-2113-6232-4080-40001-1	347.00	0.00	14.70	332.30	0.00	0.00	332.30
001-2113-6232-4090-40001-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-40001-1	486.00	0.00	19.86	466.14	0.00	0.00	466.14
001-2113-6232-6000-40001-1	347.00	55.08	150.54	196.46	0.00	55.08	141.38
001-2113-6232-4020-40001-1	139.00	28.04	84.12	54.88	0.00	28.04	26.84
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	556.00	57.72	173.16	382.84	0.00	57.72	325.12
001-2113-6232-1050-00533-1	778.00	65.18	195.54	582.46	0.00	65.18	517.28
001-2113-6232-1020-00424-1	2,941.00	239.36	718.08	2,222.92	0.00	181.74	2,041.18
001-2113-6232-3020-00533-1	684.00	52.86	158.58	525.42	0.00	52.86	472.56
001-2113-6232-5000-12210-3	136.00	21.32	63.96	72.04	0.00	21.32	50.72
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	0.00	30.30	90.90	(90.90)	0.00	30.30	(121.20)
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	762.00	62.74	188.22	573.78	0.00	62.74	511.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6232	Medicare							
	001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	11,103.00	919.30	2,648.36	8,454.64	0.00	861.68	7,592.96
Object: 6241	Employee Insurance							
	001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-7510-00105-4	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-2113-6241-5060-12210-3	5,475.00	463.68	1,391.04	4,083.96	0.00	463.68	3,620.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
Total for Object: 6337	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
Total for Function: 2114	2,201.00	0.00	89,121.01	(86,920.01)	0.00	0.00	(86,920.01)
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	29,738.00	2,518.46	7,555.38	22,182.62	0.00	2,518.46	19,664.16
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	29,738.00	2,518.46	7,555.38	22,182.62	0.00	2,518.46	19,664.16
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,040.00	172.76	518.28	1,521.72	0.00	172.76	1,348.96
Total for Object: 6221	2,040.00	172.76	518.28	1,521.72	0.00	172.76	1,348.96
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,844.00	154.96	464.88	1,379.12	0.00	154.96	1,224.16
Total for Object: 6231	1,844.00	154.96	464.88	1,379.12	0.00	154.96	1,224.16
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	431.00	36.24	108.72	322.28	0.00	36.24	286.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6232	Medicare							
	Total for Object: 6232	431.00	36.24	108.72	322.28	0.00	36.24	286.04
Object: 6241	Employee Insurance							
	001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1100-00110-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
	Total for Object: 6241	23.00	1.88	5.64	17.36	0.00	1.88	15.48
Object: 6339	Other Property Services							
	001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2122-6343-1100-00000-1	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	32.49	446.34	(462.58)
	001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
	001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	10.26	0.00	(5.13)
	001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	9.22	0.00	(4.61)
	001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	8.80	0.00	(4.40)
	001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	9.02	0.00	(4.51)
	001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	10.46	0.00	(5.23)
	001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	9.50	0.00	(4.77)
	001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	9.71	0.00	(4.85)
	001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	10.52	0.00	(5.26)
	001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	9.07	0.00	(4.53)
	001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	40.30	0.00	(20.15)
	001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	20.47	0.00	(10.23)
	001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	16.22	0.00	(8.11)
	001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	15.54	390.36	(398.13)
	001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	8.54	0.00	(4.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6343	Travel							
Total for Object: 6343		1,190.00	0.00	0.00	1,190.00	220.12	836.70	243.24
Object: 6363	Printing and Binding							
001-2122-6363-5000-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
001-2122-6371-3000-00220-1		0.00	36.27	36.27	(36.27)	0.00	0.00	(36.27)
001-2122-6371-3010-00220-1		0.00	28.74	28.74	(28.74)	0.00	0.00	(28.74)
001-2122-6371-3020-00220-1		0.00	27.53	27.53	(27.53)	0.00	0.00	(27.53)
001-2122-6371-1050-00220-1		0.00	71.41	71.41	(71.41)	0.00	0.00	(71.41)
001-2122-6371-1075-00220-1		0.00	57.56	57.56	(57.56)	0.00	0.00	(57.56)
001-2122-6371-4020-00220-1		0.00	15.13	15.13	(15.13)	0.00	0.00	(15.13)
001-2122-6371-4060-00220-1		0.00	16.07	16.07	(16.07)	0.00	0.00	(16.07)
001-2122-6371-4070-00220-1		0.00	17.20	17.20	(17.20)	0.00	0.00	(17.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-4080-00220-1	0.00	18.64	18.64	(18.64)	0.00	0.00	(18.64)
001-2122-6371-4090-00220-1	0.00	18.17	18.17	(18.17)	0.00	0.00	(18.17)
001-2122-6371-5000-00220-1	0.00	16.34	16.34	(16.34)	0.00	0.00	(16.34)
001-2122-6371-5040-00220-1	0.00	15.60	15.60	(15.60)	0.00	0.00	(15.60)
001-2122-6371-5060-00220-1	0.00	15.99	15.99	(15.99)	0.00	0.00	(15.99)
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	16.82	16.82	(16.82)	0.00	0.00	(16.82)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	18.53	18.53	(18.53)	0.00	0.00	(18.53)
001-2122-6371-0000-00220-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
Total for Object: 6371	390.00	390.00	390.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-6000-00220-1	0.00	165.00	165.00	(165.00)	0.00	0.00	(165.00)
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,010.00	0.00	0.00	3,010.00	0.00	0.00	3,010.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6391 Other Purchased Services							
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	115.94	115.94	(115.94)	0.00	341.85	(457.79)
001-2126-6411-1075-00520-1	0.00	115.94	115.94	(115.94)	0.00	79.96	(195.90)
001-2126-6411-1100-00520-1	21,915.42	0.00	0.00	21,915.42	0.00	0.00	21,915.42
001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	22,745.42	231.88	231.88	22,513.54	0.00	421.81	22,091.73
Object: 6412 Supplies - Technology Related							
001-2126-6412-1050-00520-1	0.00	395.84	395.84	(395.84)	0.00	0.00	(395.84)
001-2126-6412-1075-00520-1	0.00	395.84	395.84	(395.84)	0.00	0.00	(395.84)
001-2126-6412-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6412	10,000.00	791.68	791.68	9,208.32	0.00	0.00	9,208.32
Total for Function: 2126	113,126.42	15,099.44	33,738.92	79,387.50	0.00	13,679.25	65,708.25
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Total for Object: 6343	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,245.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00
Total for Object: 6411	1,245.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00
Total for Function: 2129	1,585.00	0.00	0.00	1,585.00	0.00	0.00	1,585.00
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	5,313.52	11,983.69	43,880.31	0.00	5,518.74	38,361.57
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	3,622.59	8,247.70	35,136.30	0.00	3,696.98	31,439.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-6000-00000-1	39,229.00	3,297.79	7,203.75	32,025.25	0.00	3,336.51	28,688.74
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	30,268.00	1,894.64	4,622.70	25,645.30	0.00	0.00	25,645.30
001-2132-6151-7500-00000-1	33,093.00	2,832.42	5,887.62	27,205.38	0.00	5,029.65	22,175.73
001-2132-6151-4060-00000-1	39,014.00	3,323.81	7,298.61	31,715.39	0.00	2,950.79	28,764.60
001-2132-6151-4070-00000-1	36,451.00	3,056.66	6,802.74	29,648.26	0.00	3,100.55	26,547.71
001-2132-6151-5080-00000-1	39,551.00	3,311.80	7,436.82	32,114.18	0.00	3,266.04	28,848.14
001-2132-6151-1020-00424-1	54,792.00	2,967.26	5,769.82	49,022.18	0.00	2,816.69	46,205.49
001-2132-6151-7010-12210-3	29,820.00	2,951.04	2,951.04	26,868.96	0.00	3,887.60	22,981.36
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	1,954.56	5,848.83	33,422.17	0.00	658.96	32,763.21
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	39,380.00	3,303.64	7,244.24	32,135.76	0.00	5,499.29	26,636.47
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	38,760.00	3,553.78	7,820.89	30,939.11	0.00	3,600.16	27,338.95
001-2132-6151-4090-00000-1	42,249.00	3,555.19	7,706.06	34,542.94	0.00	3,593.72	30,949.22
001-2132-6151-5040-00000-1	40,435.00	669.66	1,992.51	38,442.49	0.00	718.45	37,724.04
001-2132-6151-3000-00000-1	78,528.00	4,144.80	9,723.62	68,804.38	0.00	4,264.23	64,540.15
001-2132-6151-3020-00000-1	44,320.00	3,719.44	9,024.32	35,295.68	0.00	3,788.00	31,507.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4070-00000-1	0.00	0.00	68.96	(68.96)	0.00	137.93	(206.89)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	494.10	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	867.42	(867.42)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	1,647.00	3,774.71	(3,774.71)	0.00	2,487.65	(6,262.36)
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4090-00452-1	3,464.00	(306.95)	1,744.56	1,719.44	0.00	36.83	1,682.61
001-2132-6161-1075-00000-1	739.00	62.52	284.09	454.91	0.00	62.52	392.39
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00000-1	228.00	19.32	87.95	140.05	0.00	19.32	120.73
001-2132-6161-1050-00000-1	925.00	78.36	355.53	569.47	0.00	78.36	491.11
001-2132-6161-3000-00000-1	552.00	46.80	212.40	339.60	0.00	46.80	292.80
001-2132-6161-5040-00000-1	249.00	21.06	95.48	153.52	0.00	21.06	132.46
001-2132-6161-3010-00000-1	380.00	32.16	146.18	233.82	0.00	32.16	201.66
001-2132-6161-5060-00000-1	231.00	19.62	89.04	141.96	0.00	19.62	122.34
001-2132-6161-3020-00000-1	380.00	32.16	146.18	233.82	0.00	32.16	201.66
001-2132-6161-4060-00000-1	235.00	19.86	90.26	144.74	0.00	19.86	124.88
001-2132-6161-6000-00000-1	227.00	19.26	87.20	139.80	0.00	19.26	120.54
001-2132-6161-5000-00452-1	3,269.00	(289.54)	230.98	3,038.02	0.00	34.75	3,003.27
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	12,347.00	(1,094.56)	870.12	11,476.88	0.00	131.22	11,345.66
001-2132-6161-1075-00452-1	9,867.00	(875.33)	693.84	9,173.16	0.00	104.86	9,068.30
001-2132-6161-3000-00452-1	7,369.00	(654.45)	517.30	6,851.70	0.00	78.33	6,773.37
001-2132-6161-3010-00452-1	5,062.00	(447.52)	359.49	4,702.51	0.00	53.80	4,648.71
001-2132-6161-3020-00452-1	5,062.00	(447.52)	359.49	4,702.51	0.00	53.80	4,648.71
001-2132-6161-4070-00452-1	2,986.00	(264.74)	210.70	2,775.30	0.00	31.75	2,743.55
001-2132-6161-4080-00452-1	3,572.00	(316.88)	251.58	3,320.42	0.00	37.99	3,282.43
001-2132-6161-5040-00452-1	3,319.00	(295.40)	231.78	3,087.22	0.00	35.28	3,051.94
001-2132-6161-5080-00452-1	3,710.00	(330.15)	259.06	3,450.94	0.00	39.43	3,411.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-6000-00452-1	3,024.00	(269.73)	211.43	2,812.57	0.00	32.22	2,780.35
	001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4060-00452-1	3,131.00	(278.86)	218.26	2,912.74	0.00	33.28	2,879.46
	001-2132-6161-4020-00452-1	3,044.00	(268.83)	216.83	2,827.17	0.00	32.36	2,794.81
	001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5060-00452-1	3,088.00	(271.30)	222.57	2,865.43	0.00	32.86	2,832.57
	001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
	001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
	001-2132-6161-5080-00000-1	278.00	23.52	106.38	171.62	0.00	23.52	148.10
	001-2132-6161-5000-00000-1	245.00	20.76	94.39	150.61	0.00	20.76	129.85
	001-2132-6161-4090-00000-1	260.00	21.96	99.90	160.10	0.00	21.96	138.14
	001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4070-00000-1	223.00	18.96	86.11	136.89	0.00	18.96	117.93
	001-2132-6161-4080-00000-1	268.00	22.68	102.98	165.02	0.00	22.68	142.34
	001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	97,461.00	(5,952.76)	11,367.06	86,093.94	0.00	1,227.76	84,866.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	162.60	487.21	2,881.79	0.00	47.29	2,834.50
001-2132-6221-4060-00000-1	3,353.00	283.03	613.26	2,739.74	0.00	257.45	2,482.29
001-2132-6221-5060-00000-1	3,377.00	281.64	609.51	2,767.49	0.00	432.26	2,335.23
001-2132-6221-6000-00000-1	3,326.00	277.75	599.68	2,726.32	0.00	280.40	2,445.92
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	297.69	696.70	3,674.30	0.00	428.52	3,245.78
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,412.00	284.65	615.70	2,796.30	0.00	287.56	2,508.74
001-2132-6221-4090-00000-1	3,581.00	299.15	642.02	2,938.98	0.00	301.78	2,637.20
001-2132-6221-3000-00000-1	6,094.00	338.83	782.05	5,311.95	0.00	347.03	4,964.92
001-2132-6221-4080-00000-1	2,719.00	246.22	544.30	2,174.70	0.00	302.28	1,872.42
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
001-2132-6221-7510-00000-1	2,661.00	179.43	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-1020-00424-1	3,759.00	241.72	483.44	3,275.56	0.00	242.68	3,032.88
001-2132-6221-3010-00000-1	3,060.00	251.95	576.81	2,483.19	0.00	257.08	2,226.11
001-2132-6221-7010-12210-3	2,046.00	202.44	202.44	1,843.56	0.00	266.69	1,576.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1100-00000-1	0.00	186.66	373.32	(373.32)	0.00	186.66	(559.98)
	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
	Total for Object: 6221	72,033.00	4,285.67	11,332.79	60,700.21	0.00	5,358.16	55,342.05
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-7510-00000-1	1,876.00	112.44	276.55	1,599.45	0.00	0.00	1,599.45
	001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-7500-12810-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
	001-2132-6231-3010-00000-1	2,713.00	221.81	509.79	2,203.21	0.00	246.84	1,956.37
	001-2132-6231-4020-00000-1	2,449.00	110.56	334.85	2,114.15	0.00	39.19	2,074.96
	001-2132-6231-1020-00424-1	3,397.00	178.95	347.69	3,049.31	0.00	169.62	2,879.69
	001-2132-6231-4060-00000-1	2,433.00	194.48	431.81	2,001.19	0.00	171.35	1,829.84
	001-2132-6231-4070-00000-1	2,274.00	187.90	425.22	1,848.78	0.00	199.16	1,649.62
	001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4090-00000-1	2,635.00	224.47	468.21	2,166.79	0.00	257.49	1,909.30
	001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
	001-2132-6231-3000-00000-1	4,903.00	245.72	586.20	4,316.80	0.00	253.12	4,063.68
	001-2132-6231-4080-00000-1	2,420.00	218.34	483.69	1,936.31	0.00	236.62	1,699.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	80.49	177.65	643.35	0.00	78.68	564.67
001-2132-6232-7510-00000-1	439.00	26.30	64.69	374.31	0.00	0.00	374.31
001-2132-6232-3010-00000-1	635.00	51.88	119.26	515.74	0.00	57.76	457.98
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	616.00	52.50	109.49	506.51	0.00	60.20	446.31
001-2132-6232-7010-12210-3	432.00	49.96	73.84	358.16	0.00	56.37	301.79
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	578.00	47.11	106.69	471.31	0.00	59.00	412.31
001-2132-6232-5060-00000-1	575.00	45.96	101.72	473.28	0.00	77.79	395.49
001-2132-6232-1075-00452-1	143.00	(12.10)	10.04	132.96	0.00	1.52	131.44
001-2132-6232-1050-00452-1	179.00	(15.14)	12.61	166.39	0.00	1.90	164.49
001-2132-6232-4090-00452-1	50.00	(4.24)	25.32	24.68	0.00	0.54	24.14
001-2132-6232-5000-00452-1	47.00	(3.99)	3.38	43.62	0.00	0.51	43.11
001-2132-6232-5060-00452-1	45.00	(3.77)	3.27	41.73	0.00	0.45	41.28
001-2132-6232-5040-00452-1	48.00	(4.08)	3.35	44.65	0.00	0.51	44.14
001-2132-6232-6000-00452-1	44.00	(3.73)	3.07	40.93	0.00	0.47	40.46
001-2132-6232-5080-00452-1	54.00	(4.59)	3.70	50.30	0.00	0.57	49.73
001-2132-6232-3010-00452-1	74.00	(6.19)	5.24	68.76	0.00	0.79	67.97
001-2132-6232-3000-00452-1	107.00	(9.04)	7.51	99.49	0.00	1.15	98.34
001-2132-6232-3020-00452-1	74.00	(6.19)	5.24	68.76	0.00	0.79	67.97
001-2132-6232-4080-00452-1	52.00	(4.39)	3.62	48.38	0.00	0.55	47.83
001-2132-6232-4070-00452-1	43.00	(3.67)	3.01	39.99	0.00	0.46	39.53
001-2132-6232-4060-00452-1	45.00	(3.83)	3.23	41.77	0.00	0.47	41.30
001-2132-6232-4020-00452-1	44.00	(3.73)	3.11	40.89	0.00	0.47	40.42
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-4080-00000-1	566.00	51.05	113.08	452.92	0.00	55.32	397.60
	001-2132-6232-3000-00000-1	1,146.00	57.45	137.05	1,008.95	0.00	59.20	949.75
	001-2132-6232-3020-00000-1	648.00	53.28	131.70	516.30	0.00	54.29	462.01
	001-2132-6232-6000-00000-1	572.00	45.89	99.98	472.02	0.00	45.26	426.76
	001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-00000-1	480.00	41.07	85.37	394.63	0.00	71.03	323.60
	001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1100-00000-1	0.00	39.46	78.92	(78.92)	0.00	39.46	(118.38)
	Total for Object: 6232	13,374.00	824.23	2,168.94	11,205.06	0.00	989.66	10,215.40
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	871.92	1,744.36	9,796.64	0.00	871.92	8,924.72
	001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-00000-1	9,892.00	804.26	1,608.68	8,283.32	0.00	804.26	7,479.06
	001-2132-6241-3020-00000-1	10,364.00	823.68	1,647.64	8,716.36	0.00	823.68	7,892.68
	001-2132-6241-4020-00000-1	9,871.00	417.00	1,220.56	8,650.44	0.00	30.60	8,619.84
	001-2132-6241-4080-00000-1	875.00	35.92	72.04	802.96	0.00	808.72	(5.76)
	001-2132-6241-5000-00000-1	9,926.00	805.62	1,611.40	8,314.60	0.00	805.62	7,508.98
	001-2132-6241-5060-00000-1	9,881.00	803.82	1,607.80	8,273.20	0.00	803.82	7,469.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1020-00424-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2132-6241-4070-00000-1	746.00	31.24	62.64	683.36	0.00	31.24	652.12
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	809.94	1,620.00	8,414.00	0.00	809.94	7,604.06
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.94	1.88	(1.88)	0.00	0.94	(2.82)
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
Total for Object: 6241	133,419.00	7,638.62	19,612.16	113,806.84	0.00	10,627.00	103,179.84
Object: 6391 Other Purchased Services							
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	48.00	48.00	(48.00)	0.00	0.00	(48.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6391	3,000.00	80.00	80.00	2,920.00	80.00	0.00	2,920.00
Total for Function: 2132	1,201,432.00	75,417.06	197,323.03	1,004,108.97	80.00	92,109.85	911,999.12
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
001-2134-6232-1075-00452-1	0.00	0.00	30.73	(30.73)	0.00	0.00	(30.73)
001-2134-6232-4060-00452-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
001-2134-6232-4080-00452-1	0.00	0.00	39.15	(39.15)	0.00	0.00	(39.15)
001-2134-6232-3010-00452-1	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)
001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)
001-2134-6232-6000-00452-1	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
001-2134-6232-5040-00452-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-2134-6232-5000-00452-1	0.00	0.00	39.05	(39.05)	0.00	0.00	(39.05)
001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
Total for Object: 6232	0.00	0.00	659.80	(659.80)	0.00	0.00	(659.80)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	44.96	102.66	(102.66)	0.00	2.20	(104.86)
001-2139-6161-4060-00221-1	0.00	42.12	99.74	(99.74)	0.00	2.20	(101.94)
001-2139-6161-4090-00221-1	0.00	47.63	105.47	(105.47)	0.00	2.64	(108.11)
001-2139-6161-5000-00221-1	0.00	43.00	100.48	(100.48)	0.00	2.20	(102.68)
001-2139-6161-5040-00221-1	0.00	40.98	98.46	(98.46)	0.00	2.42	(100.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5060-00221-1	0.00	41.96	99.44	(99.44)	0.00	2.20	(101.64)
001-2139-6161-5080-00221-1	0.00	48.83	106.31	(106.31)	0.00	2.64	(108.95)
001-2139-6161-6000-00221-1	0.00	44.08	101.56	(101.56)	0.00	2.20	(103.76)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.88	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	1.54	(1.54)
001-2139-6161-3000-00221-1	0.00	95.32	153.16	(153.16)	0.00	5.27	(158.43)
001-2139-6161-3010-00221-1	0.00	75.48	132.96	(132.96)	0.00	3.95	(136.91)
001-2139-6161-3020-00221-1	0.00	72.48	130.10	(130.10)	0.00	3.73	(133.83)
001-2139-6161-4080-00221-1	0.00	49.00	106.48	(106.48)	0.00	2.64	(109.12)
001-2139-6161-1075-00221-1	0.00	151.29	208.77	(208.77)	0.00	7.03	(215.80)
001-2139-6161-1050-00221-1	0.00	187.58	245.42	(245.42)	0.00	9.00	(254.42)
001-2139-6161-4020-00221-1	0.00	39.83	97.53	(97.53)	0.00	2.20	(99.73)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	1,024.54	1,888.54	(1,888.54)	0.00	54.94	(1,943.48)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4060-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-4070-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4080-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4090-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-5000-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-5040-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-5060-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-5080-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-6000-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-1050-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-1075-00221-1	0.00	0.00	0.15	(0.15)	0.00	0.00	(0.15)
001-2139-6221-3000-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-3010-00221-1	0.00	0.00	0.13	(0.13)	0.00	0.00	(0.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3020-00221-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
Total for Object: 6221	0.00	0.00	2.02	(2.02)	0.00	0.00	(2.02)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	4.50	8.08	(8.08)	0.00	0.23	(8.31)
001-2139-6231-3010-00221-1	0.00	4.68	8.24	(8.24)	0.00	0.24	(8.48)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4020-00221-1	0.00	2.41	5.99	(5.99)	0.00	0.14	(6.13)
001-2139-6231-4070-00221-1	0.00	2.79	6.37	(6.37)	0.00	0.14	(6.51)
001-2139-6231-5060-00221-1	0.00	2.61	6.17	(6.17)	0.00	0.14	(6.31)
001-2139-6231-1050-00221-1	0.00	11.63	15.25	(15.25)	0.00	0.56	(15.81)
001-2139-6231-3000-00221-1	0.00	5.91	9.50	(9.50)	0.00	0.33	(9.83)
001-2139-6231-5000-00221-1	0.00	2.67	6.23	(6.23)	0.00	0.14	(6.37)
001-2139-6231-5040-00221-1	0.00	2.54	6.10	(6.10)	0.00	0.15	(6.25)
001-2139-6231-4080-00221-1	0.00	3.04	6.60	(6.60)	0.00	0.16	(6.76)
001-2139-6231-1075-00221-1	0.00	9.38	12.91	(12.91)	0.00	0.44	(13.35)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.10	(0.10)
001-2139-6231-4060-00221-1	0.00	2.62	6.19	(6.19)	0.00	0.14	(6.33)
001-2139-6231-4090-00221-1	0.00	2.96	6.55	(6.55)	0.00	0.16	(6.71)
001-2139-6231-6000-00221-1	0.00	2.74	6.30	(6.30)	0.00	0.14	(6.44)
001-2139-6231-5080-00221-1	0.00	3.03	6.59	(6.59)	0.00	0.16	(6.75)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.05	(0.05)
Total for Object: 6231	0.00	63.51	117.07	(117.07)	0.00	3.42	(120.49)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)
001-2139-6232-3010-00221-1	0.00	1.09	1.93	(1.93)	0.00	0.06	(1.99)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	1.05	1.88	(1.88)	0.00	0.05	(1.93)
001-2139-6232-4070-00221-1	0.00	0.65	1.49	(1.49)	0.00	0.03	(1.52)
001-2139-6232-4080-00221-1	0.00	0.71	1.55	(1.55)	0.00	0.04	(1.59)
001-2139-6232-4020-00221-1	0.00	0.58	1.42	(1.42)	0.00	0.03	(1.45)
001-2139-6232-4060-00221-1	0.00	0.60	1.44	(1.44)	0.00	0.03	(1.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2142	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	4,520.26	13,560.78	39,814.22	0.00	4,520.26	35,293.96
001-2152-6151-6000-12210-3	13,788.00	3,892.34	11,677.02	2,110.98	0.00	0.00	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	11,990.76	35,205.24	0.00	3,996.92	31,208.32
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	15.88	(15.88)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	0.00	0.00	32,173.00	0.00	3,876.46	28,296.54
001-2152-6151-7500-12810-3	47,196.00	3,996.92	11,990.76	35,205.24	0.00	3,996.92	31,208.32
Total for Object: 6151	193,728.00	16,406.44	49,219.32	144,508.68	0.00	16,406.44	128,102.24
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
Total for Object: 6161	50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6221	Non-Teacher Retirement							
	001-2152-6221-7500-12810-3	0.00	327.08	1,120.10	(1,120.10)	0.00	327.08	(1,447.18)
	001-2152-6221-4060-12210-3	0.00	327.08	981.24	(981.24)	0.00	327.08	(1,308.32)
	001-2152-6221-5080-12210-3	2,207.00	0.00	0.00	2,207.00	0.00	265.92	1,941.08
	001-2152-6221-6000-12210-3	946.00	267.02	801.06	144.94	0.00	0.00	144.94
	001-2152-6221-4020-12210-3	3,661.00	359.54	1,029.16	2,631.84	0.00	359.54	2,272.30
	001-2152-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1.08	(1.08)
	Total for Object: 6221	6,814.00	1,280.72	3,931.56	2,882.44	0.00	1,280.70	1,601.74
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2152-6231-7500-12810-3	0.00	239.68	844.54	(844.54)	0.00	239.68	(1,084.22)
	001-2152-6231-6000-12210-3	856.00	241.32	723.96	132.04	0.00	0.00	132.04
	001-2152-6231-4060-12210-3	0.00	245.52	736.56	(736.56)	0.00	245.52	(982.08)
	001-2152-6231-5080-12210-3	1,997.00	0.00	0.00	1,997.00	0.00	240.34	1,756.66
	001-2152-6231-4020-12210-3	3,309.00	258.56	797.38	2,511.62	0.00	258.56	2,253.06
	001-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.98	(0.98)
	Total for Object: 6231	6,162.00	985.08	3,102.44	3,059.56	0.00	985.08	2,074.48
Object: 6232	Medicare							
	001-2152-6232-7500-12810-3	684.00	56.06	263.67	420.33	0.00	56.06	364.27
	001-2152-6232-4060-12210-3	684.00	57.42	172.26	511.74	0.00	57.42	454.32
	001-2152-6232-4020-12210-3	774.00	60.46	186.46	587.54	0.00	60.46	527.08
	001-2152-6232-6000-12210-3	201.00	56.44	169.32	31.68	0.00	0.00	31.68
	001-2152-6232-5080-12210-3	466.00	0.00	0.00	466.00	0.00	56.20	409.80
	001-2152-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
	Total for Object: 6232	2,809.00	230.38	791.71	2,017.29	0.00	230.38	1,786.91
Object: 6241	Employee Insurance							
	001-2152-6241-7500-12810-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-2152-6241-4060-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-2152-6241-5080-12210-3	23.00	0.00	0.28	22.72	0.00	1.88	20.84
	001-2152-6241-4020-12210-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
	001-2152-6241-6000-12210-3	0.00	1.88	5.36	(5.36)	0.00	0.00	(5.36)
	Total for Object: 6241	18,275.00	2,270.28	6,088.04	12,186.96	0.00	2,270.28	9,916.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-6000-12210-3	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
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	132.27	(132.27)	0.00	0.00	(132.27)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	0.00	0.00	(139.77)
001-2152-6391-5000-12210-3	0.00	0.00	125.67	(125.67)	0.00	0.00	(125.67)
001-2152-6391-5040-12210-3	0.00	0.00	119.97	(119.97)	0.00	0.00	(119.97)
001-2152-6391-5060-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	0.00	142.46	(142.46)	0.00	0.00	(142.46)
001-2152-6391-6000-12210-3	0.00	7,839.00	7,968.27	(7,968.27)	0.00	2,418.00	(10,386.27)
001-2152-6391-4060-12210-3	0.00	0.00	123.57	(123.57)	0.00	0.00	(123.57)
001-2152-6391-3000-12210-3	0.00	0.00	278.93	(278.93)	0.00	0.00	(278.93)
001-2152-6391-3010-12210-3	0.00	0.00	221.04	(221.04)	0.00	0.00	(221.04)
001-2152-6391-3020-12210-3	0.00	0.00	211.75	(211.75)	0.00	0.00	(211.75)
001-2152-6391-1050-12210-3	0.00	0.00	549.16	(549.16)	0.00	0.00	(549.16)
001-2152-6391-4020-12210-3	0.00	0.00	116.37	(116.37)	0.00	0.00	(116.37)
001-2152-6391-1075-12210-3	0.00	0.00	442.69	(442.69)	0.00	0.00	(442.69)
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	7,839.00	10,838.25	(10,838.25)	0.00	2,418.00	(13,256.25)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	1,249.72	3,749.16	11,007.84	0.00	1,249.72	9,758.12
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	2,811.86	8,435.58	24,766.42	0.00	2,811.86	21,954.56
001-2162-6151-7010-12210-3	117,331.00	9,936.58	29,809.74	87,521.26	0.00	9,936.58	77,584.68
Total for Object: 6151	176,357.00	14,935.46	44,806.38	131,550.62	0.00	14,935.46	116,615.16
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	237.54	(188.54)	0.00	491.68	(680.22)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	12.48	36.52	0.00	4.16	32.36
001-2162-6161-4090-12210-3	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	325.00	(325.00)	0.00	1,570.00	(1,895.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-7010-12210-3	2,952.00	250.00	1,787.50	1,164.50	0.00	250.00	914.50
Total for Object: 6161	3,050.00	258.34	2,925.02	124.98	0.00	2,705.84	(2,580.86)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	905.00	76.66	245.42	659.58	0.00	96.39	563.19
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	2,716.00	229.98	712.24	2,003.76	0.00	247.13	1,756.63
001-2162-6221-7010-12210-3	9,298.00	787.42	2,433.43	6,864.57	0.00	787.42	6,077.15
001-2162-6221-5040-12210-3	1,013.00	85.74	257.22	755.78	0.00	85.74	670.04
Total for Object: 6221	13,932.00	1,179.80	3,686.89	10,245.11	0.00	1,226.97	9,018.14
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.26	0.78	2.22	0.00	0.26	1.96
001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	915.00	77.48	232.44	682.56	0.00	92.36	590.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6491	Other Supplies and Materials							
	Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	565.40	(565.40)
	Total for Function: 2162	233,848.00	19,865.19	61,919.52	171,928.48	0.00	23,073.22	148,855.26
Function: 2172	Physical Therapy							
Object: 6151	Classified Salaries Regular							
	001-2172-6151-7500-12810-3	13,238.00	1,121.04	3,363.12	9,874.88	0.00	1,121.04	8,753.84
	001-2172-6151-4020-12210-3	16,185.00	1,370.68	4,112.04	12,072.96	0.00	1,370.68	10,702.28
	001-2172-6151-4060-12210-3	15,321.00	1,297.54	3,892.62	11,428.38	0.00	1,297.54	10,130.84
	001-2172-6151-4080-12210-3	15,804.00	1,338.40	4,015.20	11,788.80	0.00	1,338.40	10,450.40
	001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	60,548.00	5,127.66	15,382.98	45,165.02	0.00	5,127.66	40,037.36
Object: 6161	Classified Salaries - Part-Time							
	001-2172-6161-4020-12210-3	369.00	31.26	256.28	112.72	0.00	31.26	81.46
	001-2172-6161-4060-12210-3	369.00	31.24	93.72	275.28	0.00	31.24	244.04
	001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	001-2172-6161-3000-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
	Total for Object: 6161	738.00	62.50	575.00	163.00	0.00	62.50	100.50
Object: 6221	Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2182	Visual Impaired/Vision Services							
Object: 6332	Repairs and Maintenance							
	001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2182-6343-1050-12000-1	0.00	162.00	218.53	(218.53)	0.00	226.00	(444.53)
	001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6343-3000-12000-1	0.00	82.00	111.70	(111.70)	0.00	115.94	(227.64)
	001-2182-6343-3010-12000-1	0.00	65.00	88.00	(88.00)	0.00	90.54	(178.54)
	001-2182-6343-3020-12000-1	0.00	61.98	83.98	(83.98)	0.00	87.00	(170.98)
	001-2182-6343-4020-12000-1	0.00	35.00	47.00	(47.00)	0.00	48.00	(95.00)
	001-2182-6343-4060-12000-1	0.00	37.00	49.00	(49.00)	0.00	51.00	(100.00)
	001-2182-6343-4070-12000-1	0.00	39.00	53.00	(53.00)	0.00	54.00	(107.00)
	001-2182-6343-4080-12000-1	0.00	43.00	58.00	(58.00)	0.00	59.00	(117.00)
	001-2182-6343-4090-12000-1	0.00	41.26	56.26	(56.26)	0.00	57.00	(113.26)
	001-2182-6343-1075-12000-1	0.00	131.00	177.00	(177.00)	0.00	182.00	(359.00)
	001-2182-6343-5000-12000-1	0.00	37.00	49.00	(49.00)	0.00	52.00	(101.00)
	001-2182-6343-5040-12000-1	0.00	35.00	47.00	(47.00)	0.00	49.00	(96.00)
	001-2182-6343-5060-12000-1	0.00	36.02	48.02	(48.02)	0.00	51.00	(99.02)
	001-2182-6343-5080-12000-1	0.00	43.00	58.00	(58.00)	0.00	59.00	(117.00)
	001-2182-6343-6000-12000-1	0.00	38.00	51.62	(51.62)	0.00	53.54	(105.16)
	Total for Object: 6343	0.00	886.26	1,196.11	(1,196.11)	0.00	1,235.02	(2,431.13)
Object: 6361	Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	496.84	1,113.88	(1,113.88)	0.00	267.20	(1,381.08)
001-2182-6391-3020-12210-3	0.00	478.42	478.42	(478.42)	0.00	583.60	(1,062.02)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	258.42	258.42	(258.42)	0.00	283.60	(542.02)
Total for Object: 6391	12,750.00	1,258.68	1,875.72	10,874.28	0.00	1,134.40	9,739.88
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	49.30	(49.30)	0.00	0.00	(49.30)
001-2182-6411-4090-12000-1	0.00	0.00	30.18	(30.18)	0.00	0.00	(30.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6333	Rentals - Land and Building							
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
	001-2212-6343-6000-00208-1	0.00	0.00	39.06	(39.06)	11.03	7.24	(57.33)
	001-2212-6343-3000-00208-1	0.00	0.00	102.37	(102.37)	23.83	15.62	(141.82)
	001-2212-6343-3020-00208-1	0.00	14.90	79.24	(79.24)	18.09	11.86	(109.19)
	001-2212-6343-3010-00208-1	0.00	8.23	75.81	(75.81)	18.88	12.38	(107.07)
	001-2212-6343-1050-00208-1	0.00	0.00	185.41	(185.41)	46.91	213.04	(445.36)
	001-2212-6343-1075-00208-1	0.00	0.00	151.09	(151.09)	37.82	171.80	(360.71)
	001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-4020-00208-1	0.00	0.00	35.71	(35.71)	9.94	6.52	(52.17)
	001-2212-6343-4060-00208-1	0.00	0.00	38.24	(38.24)	10.56	6.92	(55.72)
	001-2212-6343-4080-00208-1	0.00	0.00	44.08	(44.08)	242.25	8.03	(294.36)
	001-2212-6343-4090-00208-1	0.00	0.00	43.20	(43.20)	11.94	7.83	(62.97)
	001-2212-6343-5000-00208-1	0.00	0.00	38.75	(38.75)	10.73	7.04	(56.52)
	001-2212-6343-5040-00208-1	0.00	0.00	38.19	(38.19)	10.25	31.72	(80.16)
	001-2212-6343-5060-00208-1	0.00	0.00	37.97	(37.97)	10.50	6.89	(55.36)
	001-2212-6343-5080-00208-1	0.00	0.00	85.33	(85.33)	12.17	7.98	(105.48)
	001-2212-6343-4070-00208-1	0.00	0.00	39.66	(39.66)	11.30	7.41	(58.37)
	Total for Object: 6343	18,700.00	23.13	1,034.11	17,665.89	486.20	522.28	16,657.41
Object: 6361	Communication							
	001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5080-00208-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
	001-2212-6361-6000-00208-1	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
	001-2212-6361-3000-00208-1	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
	001-2212-6361-3010-00208-1	0.00	0.00	4.05	(4.05)	0.00	0.00	(4.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-5080-00208-1	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
	001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	0.00	(4.23)
	001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
	001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
	001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
	001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
	001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	0.00	(18.96)
	001-2212-6371-4090-00208-1	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
	001-2212-6371-5000-00208-1	0.00	14.00	18.38	(18.38)	0.00	0.00	(18.38)
	001-2212-6371-5040-00208-1	0.00	0.00	4.61	(4.61)	0.00	14.00	(18.61)
	001-2212-6371-5060-00208-1	0.00	0.00	4.31	(4.31)	0.00	0.00	(4.31)
	001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
	001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
	001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
	001-2212-6371-1050-00208-1	0.00	0.00	254.25	(254.25)	0.00	0.00	(254.25)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	4,780.00	14.00	421.00	4,359.00	0.00	14.00	4,345.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	139.80	349.03	(349.03)	0.00	130.00	(479.03)
	001-2212-6391-5000-00208-1	0.00	125.70	313.77	(313.77)	0.00	65.00	(378.77)
	001-2212-6391-5040-00208-1	0.00	120.00	300.25	(300.25)	0.00	0.00	(300.25)
	001-2212-6391-4020-00208-1	0.00	116.40	290.46	(290.46)	0.00	0.00	(290.46)
	001-2212-6391-4060-00208-1	0.00	123.60	308.61	(308.61)	0.00	0.00	(308.61)
	001-2212-6391-4070-00208-1	0.00	182.30	379.60	(379.60)	0.00	0.00	(379.60)
	001-2212-6391-4080-00208-1	0.00	143.40	357.88	(357.88)	160.00	0.00	(517.88)
	001-2212-6391-5060-00208-1	0.00	123.00	307.07	(307.07)	0.00	0.00	(307.07)
	001-2212-6391-3020-00208-1	0.00	355.80	1,872.14	(1,872.14)	0.00	0.00	(1,872.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6391	Other Purchased Services							
	001-2212-6391-5080-00208-1	0.00	142.50	355.66	(355.66)	160.00	0.00	(515.66)
	001-2212-6391-3010-00208-1	0.00	271.10	601.58	(601.58)	1,200.00	0.00	(1,801.58)
	001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	001-2212-6391-1050-00208-1	0.00	599.30	1,418.02	(1,418.02)	0.00	0.00	(1,418.02)
	001-2212-6391-1075-00208-1	0.00	492.80	1,152.02	(1,152.02)	0.00	0.00	(1,152.02)
	001-2212-6391-3000-00208-1	0.00	329.00	1,946.61	(1,946.61)	0.00	0.00	(1,946.61)
	001-2212-6391-6000-00208-1	0.00	129.30	322.30	(322.30)	0.00	0.00	(322.30)
	Total for Object: 6391	25,000.00	3,394.00	10,275.00	14,725.00	1,520.00	195.00	13,010.00
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	174,492.00	0.00	0.00	174,492.00	0.00	0.00	174,492.00
	001-2212-6411-5060-00208-1	0.00	458.05	1,090.31	(1,090.31)	1,304.93	46.98	(2,442.22)
	001-2212-6411-4090-00208-1	0.00	1,400.79	2,227.84	(2,227.84)	2,372.70	1,022.23	(4,449.48)
	001-2212-6411-5000-00208-1	0.00	409.48	1,052.84	(1,052.84)	1,123.09	98.39	(2,274.32)
	001-2212-6411-5040-00208-1	0.00	641.35	1,264.60	(1,264.60)	374.55	67.40	(1,706.55)
	001-2212-6411-5080-00208-1	0.00	1,017.50	1,737.91	(1,737.91)	2,819.77	(93.81)	(4,463.87)
	001-2212-6411-6000-00208-1	0.00	891.12	1,546.88	(1,546.88)	1,156.65	25.22	(2,728.75)
	001-2212-6411-7010-00208-1	0.00	0.00	152.47	(152.47)	0.00	0.00	(152.47)
	001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	509.94	0.00	(509.94)
	001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-4020-00208-1	0.00	938.73	1,480.37	(1,480.37)	1,346.40	22.70	(2,849.47)
	001-2212-6411-4060-00208-1	0.00	455.45	1,189.16	(1,189.16)	398.33	1,176.80	(2,764.29)
	001-2212-6411-4070-00208-1	0.00	254.43	831.02	(831.02)	1,799.35	334.62	(2,964.99)
	001-2212-6411-4080-00208-1	0.00	343.29	1,915.32	(1,915.32)	1,340.16	60.97	(3,316.45)
	001-2212-6411-3000-00208-1	0.00	3,596.11	9,215.41	(9,215.41)	1,812.23	310.51	(10,596.96)
	001-2212-6411-3010-00208-1	0.00	1,606.62	9,406.03	(9,406.03)	1,241.29	620.27	(11,267.59)
	001-2212-6411-3020-00208-1	0.00	2,275.08	4,730.18	(4,730.18)	807.58	66.17	(5,603.93)
	001-2212-6411-1050-00208-1	0.00	2,559.34	10,799.08	(10,799.08)	5,572.73	554.58	(16,926.39)
	001-2212-6411-1075-00208-1	0.00	1,657.90	8,551.90	(8,551.90)	3,140.92	377.42	(12,070.24)
	001-2212-6411-1020-00208-1	0.00	49.65	49.65	(49.65)	0.00	0.00	(49.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6411	General Supplies							
	001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	174,492.00	18,554.89	57,240.97	117,251.03	27,120.62	4,690.45	87,354.44
Object: 6412	Supplies - Technology Related							
	001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5040-00208-1	0.00	483.58	19,571.72	(19,571.72)	396.87	0.00	(19,968.59)
	001-2212-6412-5060-00208-1	0.00	472.65	19,776.94	(19,776.94)	373.67	0.00	(20,150.61)
	001-2212-6412-5080-00208-1	0.00	544.62	22,867.03	(22,867.03)	428.34	0.00	(23,295.37)
	001-2212-6412-6000-00208-1	0.00	480.18	20,548.02	(20,548.02)	367.60	0.00	(20,915.62)
	001-2212-6412-3000-00208-1	0.00	1,075.08	39,082.36	(39,082.36)	42.14	0.00	(39,124.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6412	Supplies - Technology Related							
	001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	475,000.00	11,814.00	428,504.69	46,495.31	5,960.13	0.00	40,535.18
Object: 6431	Textbooks							
	001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4020-00000-1	0.00	38.75	82.55	(82.55)	79,721.59	62.16	(79,803.51)
	001-2212-6431-4060-00000-1	0.00	56,603.20	56,650.94	(56,650.94)	17,975.86	66.04	(74,626.13)
	001-2212-6431-4080-00000-1	0.00	47.77	102.08	(102.08)	72,279.87	76.65	(72,381.18)
	001-2212-6431-4090-00000-1	0.00	46.60	100.36	(100.36)	18,917.48	57,828.42	(76,770.73)
	001-2212-6431-5000-00000-1	0.00	41.95	89.91	(89.91)	67,311.17	67.29	(67,400.40)
	001-2212-6431-5040-00000-1	0.00	40.05	90.53	(90.53)	75,151.68	64.24	(75,241.56)
	001-2212-6431-5060-00000-1	0.00	41.04	88.23	(88.23)	75,948.20	65.84	(76,035.77)
	001-2212-6431-5080-00000-1	0.00	47.51	101.60	(101.60)	77,012.94	76.23	(77,113.77)
	001-2212-6431-6000-00000-1	0.00	43.01	89.34	(89.34)	75,995.00	69.02	(76,083.64)
	001-2212-6431-3000-00000-1	0.00	838.50	946.14	(946.14)	9,547.66	1,150.85	(11,644.65)
	001-2212-6431-3010-00000-1	0.00	247.25	329.48	(329.48)	12,078.87	0.00	(12,408.35)
	001-2212-6431-3020-00000-1	0.00	247.25	501.15	(501.15)	7,715.46	0.00	(8,216.61)
	001-2212-6431-1050-00000-1	0.00	3,185.20	39,752.69	(39,752.69)	1,525.15	3,486.97	(44,764.81)
	001-2212-6431-1075-00000-1	0.00	2,770.30	31,247.56	(31,247.56)	836.80	3,322.08	(35,406.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	8,545.45	2,301.69	(10,847.14)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	1,705.22	0.00	(1,705.22)
001-2212-6431-0000-00000-1	1,107,518.00	0.00	0.00	1,107,518.00	0.00	0.00	1,107,518.00
001-2212-6431-4070-00000-1	0.00	44.10	90.31	(90.31)	71,583.38	70.76	(71,672.98)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	1,107,518.00	64,282.48	130,262.87	977,255.13	673,851.78	68,708.24	235,395.11
Total for Function: 2212	1,805,490.00	98,082.50	627,793.39	1,177,696.61	708,938.73	74,129.97	397,242.39
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
001-2213-6161-3020-12210-3	0.00	120.54	120.54	(120.54)	0.00	70.00	(190.54)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	99.54	(99.54)	0.00	0.00	(99.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	84.25	16.31	(38.74)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	80.44	15.57	(36.98)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	109.58	(109.58)
001-2213-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	50.00	16.00	(66.00)
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	109.15	(109.15)
001-2213-6343-1050-12210-3	0.00	125.00	185.00	(185.00)	50.00	196.00	(431.00)
001-2213-6343-1075-12210-3	0.00	250.00	250.00	(250.00)	0.00	58.00	(308.00)
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	50.00	29.00	(79.00)
001-2213-6343-3020-12210-3	0.00	0.00	60.00	(60.00)	128.00	137.00	(197.00)
001-2213-6343-4020-12210-3	0.00	125.00	125.00	(125.00)	0.00	112.00	(237.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	930.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	1,700.00	9,798.01	(9,798.01)	0.00	0.00	(9,798.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	9.96	9.96	(9.96)	0.00	0.00	(9.96)
001-2213-6391-5060-46300-4	0.00	10.21	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6391-5080-46300-4	0.00	11.83	11.83	(11.83)	0.00	0.00	(11.83)
001-2213-6391-6000-46300-4	0.00	10.74	10.74	(10.74)	0.00	0.00	(10.74)
001-2213-6391-3000-46300-4	0.00	23.16	23.16	(23.16)	0.00	0.00	(23.16)
001-2213-6391-3010-46300-4	0.00	18.35	18.35	(18.35)	0.00	0.00	(18.35)
001-2213-6391-3020-46300-4	0.00	17.58	17.58	(17.58)	0.00	0.00	(17.58)
001-2213-6391-1050-46300-4	0.00	45.59	45.59	(45.59)	0.00	0.00	(45.59)
001-2213-6391-1075-46300-4	0.00	36.75	36.75	(36.75)	0.00	0.00	(36.75)
001-2213-6391-1100-42701-4	12,000.00	0.00	300.00	11,700.00	0.00	0.00	11,700.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	10.26	10.26	(10.26)	0.00	0.00	(10.26)
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	9.66	9.66	(9.66)	0.00	0.00	(9.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	172.70	172.70	(172.70)	0.00	460.84	(633.54)
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	282.96	282.96	(282.96)	0.00	0.00	(282.96)
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	6,800.00	455.66	1,281.52	5,518.48	0.00	724.81	4,793.67
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	249.99	(249.99)
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	249.99	(249.99)
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-4080-00244-3	0.00	0.00	612.91	(612.91)	0.00	0.00	(612.91)
001-2214-6391-4090-00244-3	0.00	0.00	603.18	(603.18)	0.00	0.00	(603.18)
001-2214-6391-5000-00244-3	0.00	0.00	539.97	(539.97)	0.00	0.00	(539.97)
001-2214-6391-5040-00244-3	0.00	0.00	546.96	(546.96)	0.00	0.00	(546.96)
001-2214-6391-5060-00244-3	0.00	500.00	1,030.11	(1,030.11)	0.00	0.00	(1,030.11)
001-2214-6391-4020-00244-3	0.00	750.00	1,245.43	(1,245.43)	0.00	0.00	(1,245.43)
001-2214-6391-4060-00244-3	0.00	0.00	534.45	(534.45)	0.00	0.00	(534.45)
001-2214-6391-4070-00244-3	0.00	0.00	539.48	(539.48)	0.00	0.00	(539.48)
001-2214-6391-5080-00244-3	0.00	0.00	610.10	(610.10)	0.00	0.00	(610.10)
001-2214-6391-6000-00244-3	0.00	0.00	534.50	(534.50)	0.00	0.00	(534.50)
001-2214-6391-3000-00244-3	0.00	585.00	1,306.53	(1,306.53)	0.00	300.00	(1,606.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-3020-00244-3	0.00	0.00	517.48	(517.48)	0.00	0.00	(517.48)
001-2214-6391-3010-00244-3	0.00	0.00	551.24	(551.24)	0.00	89.94	(641.18)
001-2214-6391-1050-00244-3	0.00	199.00	3,159.32	(3,159.32)	0.00	0.00	(3,159.32)
001-2214-6391-1075-00244-3	0.00	0.00	1,254.34	(1,254.34)	0.00	0.00	(1,254.34)
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)
001-2214-6391-7010-00244-3	0.00	0.00	(120.00)	120.00	0.00	0.00	120.00
Total for Object: 6391	42,500.00	2,034.00	13,466.00	29,034.00	2,400.00	389.94	26,244.06
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	178.54	(178.54)	0.00	0.00	(178.54)
001-2214-6411-4060-00244-3	0.00	0.00	189.61	(189.61)	0.00	0.00	(189.61)
001-2214-6411-5060-00244-3	0.00	0.00	188.75	(188.75)	0.00	0.00	(188.75)
001-2214-6411-6000-00244-3	0.00	0.00	198.35	(198.35)	0.00	0.00	(198.35)
001-2214-6411-1075-00244-3	0.00	0.00	956.53	(956.53)	203.88	0.00	(1,160.41)
001-2214-6411-4070-00244-3	0.00	0.00	203.00	(203.00)	0.00	0.00	(203.00)
001-2214-6411-1050-00244-3	0.00	0.00	1,409.29	(1,409.29)	0.00	0.00	(1,409.29)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	1,432.40	(1,432.40)	0.00	0.00	(1,432.40)
001-2214-6411-5080-00244-3	0.00	0.00	1,758.20	(1,758.20)	0.00	0.00	(1,758.20)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	275.46	(275.46)	0.00	0.00	(275.46)
001-2214-6411-5000-00244-3	0.00	0.00	192.90	(192.90)	0.00	0.00	(192.90)
001-2214-6411-5040-00244-3	0.00	0.00	184.13	(184.13)	0.00	0.00	(184.13)
001-2214-6411-1020-00244-3	0.00	208.70	208.70	(208.70)	264.77	0.00	(473.47)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3000-00244-3	0.00	481.33	851.52	(851.52)	0.00	0.00	(851.52)
001-2214-6411-3010-00244-3	0.00	2,000.85	2,278.69	(2,278.69)	50.76	0.00	(2,329.45)
001-2214-6411-3020-00244-3	0.00	0.00	322.44	(322.44)	200.00	0.00	(364.48)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	175.22	530.84	2,485.16	0.00	175.22	2,309.94
001-2222-6221-3010-00000-1	2,039.00	173.16	346.32	1,692.68	0.00	172.64	1,520.04
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	164.07	326.90	1,590.10	0.00	162.34	1,427.76
001-2222-6221-6000-40001-1	1,314.00	54.78	169.82	1,144.18	0.00	114.54	1,029.64
001-2222-6221-4080-40001-1	2,081.00	176.26	352.52	1,728.48	0.00	177.61	1,550.87
001-2222-6221-5000-40001-1	2,217.00	187.78	375.56	1,841.44	0.00	187.78	1,653.66
001-2222-6221-4070-40001-1	1,314.00	111.24	222.48	1,091.52	0.00	105.92	985.60
001-2222-6221-5040-40001-1	2,063.00	174.90	350.00	1,713.00	0.00	174.82	1,538.18
001-2222-6221-5080-40001-1	1,957.00	165.74	331.48	1,625.52	0.00	165.74	1,459.78
001-2222-6221-5060-40001-1	1,479.00	125.55	250.83	1,228.17	0.00	126.64	1,101.53
001-2222-6221-4020-40001-1	2,104.00	178.16	356.87	1,747.13	0.00	178.16	1,568.97
001-2222-6221-4060-40001-1	2,085.00	187.32	365.52	1,719.48	0.00	176.54	1,542.94
001-2222-6221-1050-00000-1	3,101.00	182.40	547.20	2,553.80	0.00	182.40	2,371.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6232	Medicare							
	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	523.00	27.06	81.18	441.82	0.00	27.06	414.76
	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
	Total for Object: 6232	5,049.00	366.04	794.19	4,254.81	0.00	374.39	3,880.42
Object: 6241	Employee Insurance							
	001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
	001-2222-6241-3000-00000-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
	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
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
	001-2222-6241-5080-40001-1	8,527.00	722.14	1,444.28	7,082.72	0.00	722.14	6,360.58
	001-2222-6241-5040-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
	001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
	001-2222-6241-4060-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
	001-2222-6241-4080-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-2222-6241-5000-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
	001-2222-6241-4090-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
	001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4020-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-1075-00000-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
	001-2222-6241-3010-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	001-2222-6241-1050-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2222 Ed Media School Library Services								
Object: 6411 General Supplies								
	001-2222-6411-1075-00224-1	0.00	245.51	245.51	(245.51)	0.00	0.00	(245.51)
	001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	0.00	105.20	(105.20)
	001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	33,418.43	653.52	2,255.86	31,162.57	223.00	105.20	30,834.37
Object: 6412 Supplies - Technology Related								
	001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-3020-00224-1	0.00	127.08	1,904.05	(1,904.05)	0.00	0.00	(1,904.05)
	001-2222-6412-5080-00224-1	0.00	85.50	1,331.21	(1,331.21)	0.00	0.00	(1,331.21)
	001-2222-6412-1050-00224-1	0.00	329.58	4,674.30	(4,674.30)	0.00	0.00	(4,674.30)
	001-2222-6412-1075-00224-1	0.00	265.68	3,651.69	(3,651.69)	0.00	0.00	(3,651.69)
	001-2222-6412-3000-00224-1	0.00	167.40	2,643.55	(2,643.55)	0.00	0.00	(2,643.55)
	001-2222-6412-3010-00224-1	0.00	132.66	2,025.65	(2,025.65)	0.00	0.00	(2,025.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	580,008.00	43,489.54	121,169.59	458,838.41	23,925.59	43,967.13	398,692.52
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Total for Object: 6362	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00	0.00	(2.33)
Total for Object: 6411	0.00	0.00	0.00	0.00	60.00	0.00	(2.33)
Total for Function: 2311	2,013,494.50	19,251.99	114,299.74	1,899,194.76	70,277.00	38,965.45	1,790,009.98
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,808.11	36,618.29	60,896.71	0.00	8,628.04	52,268.67
Total for Object: 6151	97,515.00	8,808.11	36,618.29	60,896.71	0.00	8,628.04	52,268.67
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	2,469.53	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	2,469.53	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	706.58	2,921.38	4,976.62	0.00	694.23	4,282.39
Total for Object: 6221	7,898.00	706.58	2,921.38	4,976.62	0.00	694.23	4,282.39
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,046.00	666.72	2,381.27	3,664.73	0.00	502.45	3,162.28
	Total for Object: 6231	6,046.00	666.72	2,381.27	3,664.73	0.00	502.45	3,162.28
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	1,414.00	155.93	556.93	857.07	0.00	117.51	739.56
	Total for Object: 6232	1,414.00	155.93	556.93	857.07	0.00	117.51	739.56
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
	Total for Object: 6241	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	9,292.40	957.22	2,280.38	7,012.02	5,853.00	661.58	497.44
	Total for Object: 6334	9,292.40	957.22	2,280.38	7,012.02	5,853.00	661.58	497.44
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	12,622.50	0.00	4,723.28	7,899.22	1,210.00	1,339.07	5,350.15
	Total for Object: 6343	12,622.50	0.00	4,723.28	7,899.22	1,210.00	1,339.07	5,350.15
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	382.50	0.00	0.00	382.50	55.00	0.10	327.40
	Total for Object: 6361	382.50	0.00	0.00	382.50	55.00	0.10	327.40
Object: 6362	Advertising							
	001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2321-6363-0000-00000-1	229.50	35.00	70.00	159.50	159.50	0.00	0.00
	Total for Object: 6363	229.50	35.00	70.00	159.50	159.50	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2321-6371-0000-00000-1	42,283.80	14.00	24,291.60	17,992.20	17,842.50	14.00	135.70
	Total for Object: 6371	42,283.80	14.00	24,291.60	17,992.20	17,842.50	14.00	135.70
Object: 6391	Other Purchased Services							
	001-2321-6391-0000-00000-1	17,000.00	45.00	8,544.05	8,455.95	495.09	0.00	7,960.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	17,000.00	45.00	8,544.05	8,455.95	495.09	0.00	7,960.86
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	685.37	2,584.04	20,655.96	12,929.00	1,028.00	6,869.96
Total for Object: 6411	23,240.00	685.37	2,584.04	20,655.96	12,929.00	1,028.00	6,869.96
Total for Function: 2321	235,583.70	16,039.06	94,839.24	140,744.46	38,544.09	14,480.58	87,890.79
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2329-6231-0000-12210-3	5,368.00	434.09	1,748.71	3,619.29	0.00	486.42	3,132.87
	Total for Object: 6231	5,368.00	434.09	1,748.71	3,619.29	0.00	486.42	3,132.87
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,256.00	101.51	408.94	847.06	0.00	113.75	733.31
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,256.00	101.51	408.94	847.06	0.00	113.75	733.31
Object: 6241	Employee Insurance							
	001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6241-0000-12210-3	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
	Total for Object: 6241	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
Object: 6343	Travel							
	001-2329-6343-0000-12210-3	0.00	567.26	10,214.20	(10,214.20)	0.00	1,814.10	(12,028.30)
	Total for Object: 6343	0.00	567.26	10,214.20	(10,214.20)	0.00	1,814.10	(12,028.30)
Object: 6363	Printing and Binding							
	001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2329-6371-0000-12210-3	0.00	59.00	159.00	(159.00)	0.00	0.00	(159.00)
	Total for Object: 6371	0.00	59.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391	Other Purchased Services							
	001-2329-6391-0000-12210-3	0.00	41.75	41.75	(41.75)	0.00	0.00	(41.75)
	Total for Object: 6391	0.00	41.75	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411	General Supplies							
	001-2329-6411-0000-12210-3	0.00	2,961.44	6,958.71	(6,958.71)	366.00	181.16	(7,505.87)
	001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	2,961.44	6,958.71	(6,958.71)	366.00	181.16	(7,505.87)
Object: 6412	Supplies - Technology Related							
	001-2329-6412-0000-45100-4	17,300.00	17,294.00	17,294.00	6.00	0.00	0.00	6.00
	Total for Object: 6412	17,300.00	17,294.00	17,294.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6491 Other Supplies and Materials							
Object:							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	30,852.05	74,609.96	60,059.04	366.00	12,890.25	46,802.79
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	115,427.83	450,257.50	934,138.50	0.00	113,351.85	820,786.65
001-2331-6151-0000-00360-1	113,328.00	9,698.13	39,333.10	73,994.90	0.00	9,637.35	64,357.55
Total for Object: 6151	1,497,724.00	125,125.96	489,590.60	1,008,133.40	0.00	122,989.20	885,144.20
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00000-1	40,006.00	3,704.06	22,098.29	17,907.71	0.00	3,336.37	14,571.34
001-2331-6161-0000-00360-1	1,807.00	153.00	612.00	1,195.00	0.00	153.00	1,042.00
Total for Object: 6161	41,813.00	3,857.06	33,320.35	8,492.65	0.00	3,489.37	5,003.28
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	526.83	2,335.46	3,867.54	0.00	525.36	3,342.18
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	6,203.00	526.83	2,335.46	3,867.54	0.00	525.36	3,342.18
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	820.52	3,319.17	6,287.83	0.00	816.35	5,471.48
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
001-2331-6221-0000-00000-1	103,196.00	8,663.56	34,087.81	69,108.19	0.00	8,654.38	60,453.81
Total for Object: 6221	112,803.00	9,484.08	37,724.03	75,078.97	0.00	9,470.73	65,608.24
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	581.80	2,360.73	4,777.27	0.00	578.04	4,199.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
	001-2331-6231-0000-00000-1	88,313.00	7,078.04	27,973.53	60,339.47	0.00	6,912.26	53,427.21
	Total for Object: 6231	95,451.00	7,659.84	30,992.10	64,458.90	0.00	7,490.30	56,968.60
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	20,654.00	1,655.38	6,563.98	14,090.02	0.00	1,616.59	12,473.43
	001-2331-6232-0000-00360-1	1,670.00	136.07	552.14	1,117.86	0.00	135.19	982.67
	001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)
	Total for Object: 6232	22,324.00	1,791.45	7,269.95	15,054.05	0.00	1,751.78	13,302.27
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00360-1	26,785.00	2,268.40	9,073.60	17,711.40	0.00	2,268.40	15,443.00
	001-2331-6241-0000-00000-1	184,590.00	16,351.60	65,406.40	119,183.60	0.00	18,233.60	100,950.00
	Total for Object: 6241	211,375.00	18,620.00	74,480.00	136,895.00	0.00	20,502.00	116,393.00
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	8,905.27	17,132.57	(17,132.57)	0.00	2,939.79	(20,072.36)
	Total for Object: 6316	0.00	8,905.27	17,132.57	(17,132.57)	0.00	2,939.79	(20,072.36)
Object: 6319	Other Professional and Tech. Ser.							
	001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	(336.00)	15,689.98	(15,689.98)	3,873.30	(1,040.00)	(14,649.98)
	Total for Object: 6337	0.00	(336.00)	15,689.98	(15,689.98)	3,873.30	(1,040.00)	(14,649.98)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	641.82	2,553.77	(2,553.77)	0.00	659.82	(3,213.59)
	Total for Object: 6338	0.00	641.82	2,553.77	(2,553.77)	0.00	659.82	(3,213.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6339 Other Property Services							
Object:							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	150.00	568.57	(568.57)	520.08	1,374.74	(2,463.39)
Total for Object: 6343	0.00	150.00	568.57	(568.57)	520.08	1,374.74	(2,463.39)
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	100.02	400.08	(400.08)	0.00	100.02	(500.10)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	100.02	400.08	(400.08)	0.00	100.02	(500.10)
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Total for Object: 6371	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00204-1	1,785,000.00	2,434.81	9,106.41	1,775,893.59	32,869.60	1,822.75	1,741,520.84
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,785,000.00	2,434.81	9,106.41	1,775,893.59	32,869.60	1,822.75	1,741,520.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6411 General Supplies							
Object:							
001-2331-6411-0000-00204-1	0.00	317.79	2,903.52	(2,903.52)	1,247.45	2,484.21	(6,635.18)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	317.79	2,903.52	(2,903.52)	1,247.45	2,484.21	(6,635.18)
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-00204-1	1,450,000.00	1,269.70	97,685.81	1,352,314.19	8,604.62	3,883.12	1,339,826.45
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2331-6412-0000-00222-1	65,000.00	0.00	55,558.14	9,441.86	18,176.29	(10,913.27)	2,178.84
Total for Object: 6412	1,515,000.00	1,269.70	155,493.95	1,359,506.05	26,780.91	(7,030.15)	1,339,755.29
Total for Function: 2331	5,287,693.00	180,548.63	880,669.02	4,407,023.98	65,291.34	167,529.92	4,178,395.62
Function: 2411 Office of the Principal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6151	Classified Salaries Regular							
	001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1100-00110-1	29,304.00	2,481.68	7,445.04	21,858.96	0.00	3,091.88	18,767.08
	001-2411-6151-7010-12210-3	42,534.00	2,104.86	6,318.73	36,215.27	0.00	2,104.86	34,110.41
	001-2411-6151-1100-33200-1	39,094.00	3,310.80	16,184.40	22,909.60	0.00	3,700.80	19,208.80
	001-2411-6151-4020-00452-1	1,597.00	135.28	545.26	1,051.74	0.00	191.75	859.99
	001-2411-6151-3010-00452-1	2,656.00	224.92	906.58	1,749.42	0.00	318.78	1,430.64
	001-2411-6151-3020-00452-1	2,656.00	224.92	906.58	1,749.42	0.00	318.78	1,430.64
	001-2411-6151-4060-00452-1	1,643.00	139.12	560.76	1,082.24	0.00	197.19	885.05
	001-2411-6151-4070-00452-1	1,567.00	132.70	534.87	1,032.13	0.00	188.08	844.05
	001-2411-6151-4090-00452-1	1,817.00	153.92	620.38	1,196.62	0.00	218.14	978.48
	001-2411-6151-4080-00452-1	1,875.00	158.74	639.81	1,235.19	0.00	224.97	1,010.22
	001-2411-6151-5000-00452-1	1,715.00	145.24	585.40	1,129.60	0.00	205.84	923.76
	001-2411-6151-5040-00452-1	1,742.00	147.48	594.45	1,147.55	0.00	209.02	938.53
	001-2411-6151-5060-00452-1	1,620.00	137.20	553.00	1,067.00	0.00	194.46	872.54
	001-2411-6151-5080-00452-1	1,946.00	164.84	664.41	1,281.59	0.00	233.62	1,047.97
	001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-4020-00000-1	38,474.00	3,333.02	9,029.50	29,444.50	0.00	3,412.64	26,031.86
	001-2411-6151-1020-00424-1	14,936.00	1,264.92	2,529.84	12,406.16	0.00	1,264.92	11,141.24
	001-2411-6151-3000-00000-1	69,333.00	5,276.49	16,310.33	53,022.67	0.00	4,139.64	48,883.03
	001-2411-6151-5060-00000-1	42,968.00	3,708.53	10,143.87	32,824.13	0.00	3,730.92	29,093.21
	001-2411-6151-4070-00000-1	67,312.00	3,574.23	9,591.49	57,720.51	0.00	3,574.23	54,146.28
	001-2411-6151-4080-00000-1	14,704.00	3,380.54	9,118.03	5,585.97	0.00	3,387.60	2,198.37
	001-2411-6151-4090-00000-1	40,079.00	5,207.72	11,966.57	28,112.43	0.00	3,560.04	24,552.39
	001-2411-6151-5000-00000-1	37,740.00	3,204.31	8,563.47	29,176.53	0.00	3,204.31	25,972.22
	001-2411-6151-4060-00000-1	37,740.00	367.65	4,611.97	33,128.03	0.00	3,256.20	29,871.83
	001-2411-6151-5080-00000-1	42,682.00	3,666.84	9,902.77	32,779.23	0.00	3,638.40	29,140.83
	001-2411-6151-7510-00301-1	46,988.00	4,282.68	10,761.38	36,226.62	0.00	4,647.40	31,579.22
	001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	1,267,558.00	100,290.21	308,097.12	959,460.88	0.00	103,811.85	855,649.03
Object: 6153	Classified Salaries - Substitutes							
	001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	780.00	(780.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	36.82	148.19	286.81	0.00	56.11	230.70
001-2411-6221-4060-00452-1	138.00	11.68	47.03	90.97	0.00	17.81	73.16
001-2411-6221-5060-00452-1	136.00	11.52	46.37	89.63	0.00	17.57	72.06
001-2411-6221-3010-00452-1	223.00	18.90	76.05	146.95	0.00	28.79	118.16
001-2411-6221-4070-00452-1	132.00	11.14	44.85	87.15	0.00	16.99	70.16
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-4020-00452-1	134.00	11.36	45.73	88.27	0.00	17.30	70.97
001-2411-6221-4080-00000-1	1,009.00	231.90	625.49	383.51	0.00	238.55	144.96
001-2411-6221-4090-00000-1	3,812.00	337.99	948.67	2,863.33	0.00	327.51	2,535.82
001-2411-6221-5060-00000-1	3,969.00	340.96	918.43	3,050.57	0.00	342.50	2,708.07
001-2411-6221-6000-00000-1	3,922.00	337.01	900.36	3,021.64	0.00	250.40	2,771.24
001-2411-6221-1100-00110-1	2,010.00	170.24	510.72	1,499.28	0.00	170.24	1,329.04
001-2411-6221-1100-33200-1	3,306.00	280.00	1,120.00	2,186.00	0.00	280.00	1,906.00
001-2411-6221-7010-12210-3	3,542.00	197.28	592.12	2,949.88	0.00	197.28	2,752.60
001-2411-6221-3000-00452-1	325.00	27.50	110.69	214.31	0.00	41.91	172.40
001-2411-6221-4060-00000-1	2,589.00	25.22	316.38	2,272.62	0.00	223.36	2,049.26
001-2411-6221-5000-00000-1	3,642.00	308.94	840.38	2,801.62	0.00	308.94	2,492.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.42	54.09	109.91	0.00	18.80	91.11
001-2411-6231-4060-00452-1	102.00	8.30	33.46	68.54	0.00	11.63	56.91
001-2411-6231-4070-00452-1	97.00	7.92	31.93	65.07	0.00	11.10	53.97
001-2411-6231-5060-00452-1	100.00	8.18	32.98	67.02	0.00	11.48	55.54
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	26.14	105.39	215.61	0.00	36.63	178.98
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1050-00000-1	12,561.00	871.60	3,005.79	9,555.21	0.00	838.74	8,716.47
001-2411-6231-1075-00000-1	11,381.00	907.11	3,152.35	8,228.65	0.00	938.60	7,290.05
001-2411-6231-3020-00000-1	4,401.00	341.90	919.30	3,481.70	0.00	351.69	3,130.01
001-2411-6231-3020-00452-1	164.00	13.42	54.09	109.91	0.00	18.80	91.11
001-2411-6231-4020-00452-1	99.00	8.06	32.50	66.50	0.00	11.34	55.16
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,637.00	128.58	386.00	2,251.00	0.00	128.58	2,122.42
001-2411-6231-1100-33200-1	2,424.00	192.96	954.19	1,469.81	0.00	217.13	1,252.68
001-2411-6231-1100-00110-1	1,816.00	153.86	461.58	1,354.42	0.00	191.69	1,162.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-00000-1	2,385.00	205.41	556.10	1,828.90	0.00	222.45	1,606.45
001-2411-6231-5060-00000-1	2,664.00	223.48	625.44	2,038.56	0.00	230.91	1,807.65
001-2411-6231-5040-00452-1	108.00	8.80	35.48	72.52	0.00	12.32	60.20
001-2411-6231-7510-00301-1	2,914.00	253.63	636.52	2,277.48	0.00	276.25	2,001.23
001-2411-6231-5000-00452-1	106.00	8.66	34.92	71.08	0.00	12.15	58.93
001-2411-6231-3010-00000-1	5,019.00	368.83	996.35	4,022.65	0.00	420.82	3,601.83
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	81,022.00	6,099.24	18,809.07	62,212.93	0.00	6,508.06	55,704.87
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	27.00	2.14	8.63	18.37	0.00	3.01	15.36
001-2411-6232-3000-00000-1	1,006.00	87.50	239.20	766.80	0.00	85.14	681.66
001-2411-6232-3010-00000-1	1,174.00	86.25	233.01	940.99	0.00	98.42	842.57
001-2411-6232-4020-00000-1	558.00	48.04	130.06	427.94	0.00	52.03	375.91
001-2411-6232-5060-00000-1	623.00	52.26	146.28	476.72	0.00	54.01	422.71
001-2411-6232-3000-00452-1	56.00	4.56	18.40	37.60	0.00	6.40	31.20
001-2411-6232-1050-00452-1	93.00	7.66	30.86	62.14	0.00	10.72	51.42
001-2411-6232-4080-00452-1	28.00	2.22	8.94	19.06	0.00	3.11	15.95
001-2411-6232-5080-00452-1	29.00	2.30	9.27	19.73	0.00	3.23	16.50
001-2411-6232-6000-00452-1	23.00	1.86	7.55	15.45	0.00	2.64	12.81
001-2411-6232-5040-00452-1	26.00	2.06	8.30	17.70	0.00	2.88	14.82
001-2411-6232-3020-00000-1	1,029.00	79.97	215.00	814.00	0.00	82.27	731.73
001-2411-6232-7500-00000-1	634.00	50.84	145.49	488.51	0.00	50.88	437.63
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.14	12.65	25.35	0.00	4.39	20.96
001-2411-6232-6000-00000-1	598.00	39.61	115.56	482.44	0.00	44.10	438.34
001-2411-6232-4090-00000-1	582.00	75.42	172.34	409.66	0.00	50.11	359.55
001-2411-6232-5000-00000-1	547.00	45.28	127.37	419.63	0.00	47.67	371.96
001-2411-6232-4080-00000-1	214.00	49.99	133.18	80.82	0.00	51.83	28.99
001-2411-6232-5040-00000-1	619.00	51.95	142.18	476.82	0.00	52.36	424.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.94	7.82	16.18	0.00	2.72	13.46
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.12	24.67	50.33	0.00	8.57	41.76
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.14	12.65	25.35	0.00	4.39	20.96
001-2411-6232-4070-00452-1	23.00	1.86	7.48	15.52	0.00	2.59	12.93
001-2411-6232-5060-00452-1	24.00	1.92	7.74	16.26	0.00	2.68	13.58
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	24.00	1.88	7.59	16.41	0.00	2.66	13.75
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-00000-1	619.00	51.79	145.42	473.58	0.00	50.89	422.69
001-2411-6232-4070-00000-1	976.00	49.40	133.18	842.82	0.00	50.38	792.44
001-2411-6232-1100-00110-1	425.00	35.98	107.94	317.06	0.00	44.84	272.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1100-33200-1	567.00	45.12	223.13	343.87	0.00	50.77	293.10
001-2411-6232-7010-12210-3	617.00	30.08	90.30	526.70	0.00	30.08	496.62
001-2411-6232-1020-00424-1	216.00	17.96	37.81	178.19	0.00	17.96	160.23
001-2411-6232-4060-00000-1	547.00	8.88	70.42	476.58	0.00	65.24	411.34
001-2411-6232-1050-00000-1	2,937.00	203.85	702.99	2,234.01	0.00	196.16	2,037.85
001-2411-6232-1075-00000-1	2,662.00	212.17	737.29	1,924.71	0.00	219.53	1,705.18
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-7510-00301-1	681.00	59.31	148.86	532.14	0.00	64.60	467.54
001-2411-6232-5000-00452-1	25.00	2.02	8.15	16.85	0.00	2.84	14.01
Total for Object: 6232	18,955.00	1,426.47	4,398.97	14,556.03	0.00	1,522.10	13,033.93
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	1,495.60	4,486.80	22,298.20	0.00	2,218.40	20,079.80
001-2411-6241-3000-00000-1	9,126.00	722.80	3,327.60	5,798.40	0.00	1,445.60	4,352.80
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00452-1	1,457.00	123.38	493.52	963.48	0.00	246.76	716.72
001-2411-6241-4090-00452-1	408.00	34.64	138.56	269.44	0.00	69.28	200.16
001-2411-6241-5000-00452-1	386.00	32.66	130.64	255.36	0.00	65.32	190.04
001-2411-6241-5040-00452-1	392.00	33.18	132.72	259.28	0.00	66.36	192.92
001-2411-6241-1050-00000-1	54,161.00	3,815.88	13,741.36	40,419.64	0.00	3,815.88	36,603.76
001-2411-6241-1075-00000-1	43,279.00	3,665.22	12,440.60	30,838.40	0.00	3,665.22	27,173.18
001-2411-6241-5040-00000-1	6,424.00	543.96	1,089.80	5,334.20	0.00	543.96	4,790.24
001-2411-6241-5080-00452-1	438.00	37.08	148.32	289.68	0.00	74.16	215.52
001-2411-6241-1075-00452-1	1,164.00	98.60	394.40	769.60	0.00	197.20	572.40
001-2411-6241-3000-00452-1	870.00	73.66	294.64	575.36	0.00	147.32	428.04
001-2411-6241-3010-00452-1	597.00	50.60	202.40	394.60	0.00	101.20	293.40
001-2411-6241-3020-00452-1	597.00	50.60	202.40	394.60	0.00	101.20	293.40
001-2411-6241-6000-00000-1	15,969.00	1,352.38	3,477.56	12,491.44	0.00	579.58	11,911.86
001-2411-6241-5000-00000-1	15,379.00	1,302.38	3,327.56	12,051.44	0.00	1,302.38	10,749.06
001-2411-6241-5080-00000-1	15,516.00	1,313.94	3,399.74	12,116.26	0.00	1,313.94	10,802.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5060-00000-1	14,936.00	1,264.88	3,252.56	11,683.44	0.00	1,264.88	10,418.56
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
001-2411-6241-1100-00110-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-2411-6241-1100-33200-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	123.44	240.56	0.00	61.72	178.84
001-2411-6241-4020-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	1,352.38	5,455.22
001-2411-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00000-1	0.00	3.28	6.56	(6.56)	0.00	3.28	(9.84)
001-2411-6241-6000-00452-1	357.00	30.22	120.88	236.12	0.00	60.50	175.62
001-2411-6241-4020-00452-1	359.00	30.44	121.76	237.24	0.00	60.82	176.42
001-2411-6241-3010-00000-1	9,139.00	774.02	2,322.06	6,816.94	0.00	774.02	6,042.92
001-2411-6241-4070-00000-1	14,936.00	1,264.88	3,252.56	11,683.44	0.00	1,264.88	10,418.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6363	Printing and Binding							
	001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
	001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	279.00	(279.00)
	001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	239.00	100.00	(339.00)
	001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	29.00	0.00	(29.00)
	001-2411-6371-7010-12210-3	0.00	135.00	135.00	(135.00)	0.00	0.00	(135.00)
	001-2411-6371-3020-00000-1	0.00	299.00	299.00	(299.00)	0.00	0.00	(299.00)
	001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	434.00	3,365.00	(3,365.00)	268.00	379.00	(4,012.00)
Object: 6391	Other Purchased Services							
	001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00000-1	0.00	1,030.00	2,433.90	(2,433.90)	150.00	90.00	(2,673.90)
	001-2411-6391-4090-00000-1	0.00	396.90	721.29	(721.29)	1,404.62	0.00	(2,125.91)
	001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4020-00000-1	0.00	0.00	20.00	(20.00)	0.00	1,246.24	(1,266.24)
	001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5000-00000-1	0.00	0.00	617.45	(617.45)	0.00	80.00	(697.45)
	001-2411-6391-5040-00000-1	0.00	120.00	560.00	(560.00)	0.00	110.00	(670.00)
	001-2411-6391-5080-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00000-1	0.00	120.00	240.00	(240.00)	0.00	0.00	(240.00)
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4060-00000-1	0.00	292.50	1,012.50	(1,012.50)	0.00	90.00	(1,102.50)
	001-2411-6391-1100-00000-1	850.00	0.00	134.30	715.70	0.00	279.00	436.70
	001-2411-6391-5060-00000-1	0.00	399.00	2,909.90	(2,909.90)	2,553.32	39.50	(5,502.72)
	001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	9.99	(9.99)
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	850.00	2,358.40	8,769.34	(7,919.34)	4,107.94	1,944.73	(13,972.01)
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	1,606.32	4,554.14	(4,554.14)	9,909.05	1,071.33	(15,534.52)
	001-2411-6411-1050-00000-1	0.00	3,583.10	14,391.08	(14,391.08)	27,965.21	3,282.92	(45,639.21)
	001-2411-6411-4020-00000-1	0.00	269.55	3,270.36	(3,270.36)	69.87	374.20	(3,714.43)
	001-2411-6411-6000-00000-1	0.00	1,516.68	3,289.46	(3,289.46)	0.00	41.94	(3,331.40)
	001-2411-6411-5080-00000-1	0.00	1,038.59	5,845.33	(5,845.33)	1,996.60	321.22	(8,163.15)
	001-2411-6411-3010-00000-1	0.00	385.27	1,986.22	(1,986.22)	0.00	0.00	(1,986.22)
	001-2411-6411-7500-00000-1	4,300.00	361.15	391.60	3,908.40	0.00	172.36	3,736.04
	001-2411-6411-1075-00000-1	0.00	655.70	1,978.68	(1,978.68)	0.00	754.87	(2,733.55)
	001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-4070-00000-1	0.00	2,208.91	5,056.28	(5,056.28)	1,726.51	520.80	(7,303.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-5060-00000-1	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
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00232-1	0.00	226.47	2,365.96	(2,365.96)	0.00	42.98	(2,408.94)
001-2491-6161-5060-00232-1	0.00	232.17	2,375.92	(2,375.92)	0.00	44.12	(2,420.04)
001-2491-6161-5080-00232-1	0.00	268.32	2,440.24	(2,440.24)	0.00	50.98	(2,491.22)
001-2491-6161-4070-00232-1	0.00	249.69	2,410.31	(2,410.31)	0.00	47.39	(2,457.70)
001-2491-6161-1050-00232-1	0.00	1,036.79	3,801.27	(3,801.27)	0.00	196.74	(3,998.01)
001-2491-6161-4080-00232-1	0.00	270.92	2,447.23	(2,447.23)	0.00	51.31	(2,498.54)
001-2491-6161-4090-00232-1	0.00	263.73	2,435.22	(2,435.22)	0.00	50.17	(2,485.39)
001-2491-6161-5000-00232-1	0.00	237.40	2,384.90	(2,384.90)	0.00	44.93	(2,429.83)
001-2491-6161-1075-00232-1	0.00	835.80	3,439.31	(3,439.31)	0.00	158.66	(3,597.97)
001-2491-6161-3000-00232-1	0.00	526.80	2,899.91	(2,899.91)	0.00	100.00	(2,999.91)
001-2491-6161-3020-00232-1	0.00	399.68	2,675.65	(2,675.65)	0.00	75.82	(2,751.47)
001-2491-6161-3010-00232-1	0.00	417.50	2,706.55	(2,706.55)	0.00	79.25	(2,785.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
	001-2491-6161-4020-00232-1	0.00	220.11	2,357.44	(2,357.44)	0.00	41.67	(2,399.11)
	001-2491-6161-4060-00232-1	0.00	233.33	2,374.62	(2,374.62)	0.00	44.45	(2,419.07)
	001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
	001-2491-6161-6000-00232-1	0.00	243.14	2,394.38	(2,394.38)	0.00	45.92	(2,440.30)
	Total for Object: 6161	74,425.00	5,661.85	39,508.91	34,916.09	0.00	1,074.39	33,841.70
Object: 6211	Teachers' Retirement							
	001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2491-6221-1050-00238-1	406.00	34.42	137.68	268.32	0.00	34.47	233.85
	001-2491-6221-4080-00238-1	118.00	9.96	39.84	78.16	0.00	9.97	68.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4090-00238-1	114.00	9.66	38.64	75.36	0.00	9.67	65.69
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	243.00	20.54	82.16	160.84	0.00	20.58	140.26
001-2491-6221-5040-00238-1	109.00	9.26	37.04	71.96	0.00	9.27	62.69
001-2491-6221-5000-00238-1	107.00	9.12	36.48	70.52	0.00	9.13	61.39
001-2491-6221-1075-00238-1	325.00	27.50	110.00	215.00	0.00	27.54	187.46
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	34.40	66.60	0.00	8.62	57.98
001-2491-6221-5080-00238-1	122.00	10.34	41.36	80.64	0.00	10.36	70.28
001-2491-6221-6000-00238-1	99.00	8.44	33.76	65.24	0.00	8.46	56.78
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	166.00	14.12	56.48	109.52	0.00	14.14	95.38
001-2491-6221-3020-00238-1	166.00	14.12	56.48	109.52	0.00	14.14	95.38
001-2491-6221-4070-00238-1	98.00	8.32	33.28	64.72	0.00	8.34	56.38
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-4020-00238-1	100.00	8.48	33.92	66.08	0.00	8.50	57.58
001-2491-6221-4060-00238-1	103.00	8.72	34.88	68.12	0.00	8.74	59.38
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	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-1050-00232-1	0.00	0.00	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	0.00	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	0.00	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	0.00	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	0.00	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-6000-00232-1	0.00	0.00	60.07	(60.07)	0.00	0.00	(60.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6221 Non-Teacher Retirement								
	001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
	001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
	001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
	001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
	001-2491-6221-1020-00424-1	2,494.00	211.83	636.00	1,858.00	0.00	211.24	1,646.76
	001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
	001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
	001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
	001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	9,977.00	413.43	2,348.32	7,628.68	0.00	413.17	7,215.51
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2491-6231-4060-00238-1	93.00	7.88	31.52	61.48	0.00	7.90	53.58
	001-2491-6231-4070-00238-1	89.00	7.52	30.08	58.92	0.00	7.53	51.39
	001-2491-6231-3020-00238-1	151.00	12.76	51.04	99.96	0.00	12.78	87.18
	001-2491-6231-6000-00232-1	0.00	15.08	148.40	(148.40)	0.00	2.84	(151.24)
	001-2491-6231-4020-00238-1	91.00	7.68	30.72	60.28	0.00	7.69	52.59
	001-2491-6231-4070-00232-1	0.00	15.48	149.45	(149.45)	0.00	2.93	(152.38)
	001-2491-6231-4080-00232-1	0.00	16.78	151.72	(151.72)	0.00	3.17	(154.89)
	001-2491-6231-1020-00424-1	1,690.00	143.66	431.42	1,258.58	0.00	143.12	1,115.46
	001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
	001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
	001-2491-6231-4080-00238-1	106.00	9.00	36.00	70.00	0.00	9.01	60.99
	001-2491-6231-4090-00238-1	103.00	8.72	34.88	68.12	0.00	8.74	59.38
	001-2491-6231-5000-00238-1	97.00	8.24	32.96	64.04	0.00	8.25	55.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5040-00232-1	0.00	14.04	146.72	(146.72)	0.00	2.66	(149.38)
001-2491-6231-4090-00232-1	0.00	16.34	150.99	(150.99)	0.00	3.10	(154.09)
001-2491-6231-5000-00232-1	0.00	14.73	148.03	(148.03)	0.00	2.78	(150.81)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	110.00	9.34	37.36	72.64	0.00	9.36	63.28
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00238-1	151.00	12.76	51.04	99.96	0.00	12.78	87.18
001-2491-6231-4060-00232-1	0.00	14.47	147.63	(147.63)	0.00	2.75	(150.38)
001-2491-6231-3020-00232-1	0.00	24.78	165.91	(165.91)	0.00	4.71	(170.62)
001-2491-6231-6000-00238-1	91.00	7.64	30.56	60.44	0.00	7.65	52.79
001-2491-6231-3010-00232-1	0.00	25.89	167.82	(167.82)	0.00	4.92	(172.74)
001-2491-6231-3000-00238-1	219.00	18.56	74.24	144.76	0.00	18.59	126.17
001-2491-6231-4020-00232-1	0.00	13.64	146.03	(146.03)	0.00	2.61	(148.64)
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
001-2491-6231-5080-00424-1	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
001-2491-6231-5080-00232-1	0.00	16.62	151.30	(151.30)	0.00	3.15	(154.45)
001-2491-6231-1075-00232-1	0.00	51.83	213.61	(213.61)	0.00	9.83	(223.44)
001-2491-6231-3000-00232-1	0.00	32.67	179.81	(179.81)	0.00	6.21	(186.02)
001-2491-6231-5060-00232-1	0.00	14.40	147.35	(147.35)	0.00	2.73	(150.08)
001-2491-6231-1050-00232-1	0.00	64.28	235.64	(235.64)	0.00	12.20	(247.84)
001-2491-6231-1050-00238-1	367.00	31.10	124.40	242.60	0.00	31.15	211.45
001-2491-6231-1075-00238-1	293.00	24.86	99.44	193.56	0.00	24.90	168.66
001-2491-6231-5040-00238-1	98.00	8.36	33.44	64.56	0.00	8.38	56.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2491-6231-5060-00238-1	92.00	7.78	31.12	60.88	0.00	7.79	53.09
	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
	Total for Object: 6231	8,455.00	676.89	3,610.63	4,844.37	0.00	392.21	4,452.16
Object: 6232	Medicare							
	001-2491-6232-5040-00238-1	23.00	1.96	7.84	15.16	0.00	1.96	13.20
	001-2491-6232-5060-00238-1	22.00	1.82	7.28	14.72	0.00	1.82	12.90
	001-2491-6232-5080-00238-1	26.00	2.18	8.72	17.28	0.00	2.19	15.09
	001-2491-6232-6000-00238-1	21.00	1.78	7.12	13.88	0.00	1.79	12.09
	001-2491-6232-1050-00238-1	86.00	7.28	29.12	56.88	0.00	7.29	49.59
	001-2491-6232-1075-00238-1	69.00	5.82	23.28	45.72	0.00	5.83	39.89
	001-2491-6232-5080-00232-1	0.00	3.89	35.37	(35.37)	0.00	0.74	(36.11)
	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
	001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
	001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1050-00232-1	0.00	15.03	55.25	(55.25)	0.00	2.85	(58.10)
	001-2491-6232-3000-00232-1	0.00	7.64	42.01	(42.01)	0.00	1.45	(43.46)
	001-2491-6232-3010-00232-1	0.00	6.05	39.21	(39.21)	0.00	1.14	(40.35)
	001-2491-6232-1075-00232-1	0.00	12.12	49.97	(49.97)	0.00	2.29	(52.26)
	001-2491-6232-4070-00232-1	0.00	3.63	34.92	(34.92)	0.00	0.68	(35.60)
	001-2491-6232-4080-00232-1	0.00	3.93	35.46	(35.46)	0.00	0.74	(36.20)
	001-2491-6232-4090-00232-1	0.00	3.83	35.28	(35.28)	0.00	0.72	(36.00)
	001-2491-6232-5000-00232-1	0.00	3.44	34.73	(34.73)	0.00	0.65	(35.38)
	001-2491-6232-5040-00232-1	0.00	3.28	34.30	(34.30)	0.00	0.63	(34.93)
	001-2491-6232-5060-00232-1	0.00	3.37	34.44	(34.44)	0.00	0.65	(35.09)
	001-2491-6232-3010-00238-1	35.00	2.98	11.92	23.08	0.00	2.99	20.09
	001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3000-00238-1	51.00	4.34	17.36	33.64	0.00	4.35	29.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6232	Medicare							
	001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4090-00238-1	24.00	2.04	8.16	15.84	0.00	2.04	13.80
	001-2491-6232-5000-00238-1	23.00	1.92	7.68	15.32	0.00	1.93	13.39
	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
	001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-6000-00232-1	0.00	3.52	34.72	(34.72)	0.00	0.66	(35.38)
	001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3020-00232-1	0.00	5.80	38.77	(38.77)	0.00	1.11	(39.88)
	001-2491-6232-4020-00232-1	0.00	3.18	34.08	(34.08)	0.00	0.61	(34.69)
	001-2491-6232-4060-00232-1	0.00	3.39	34.53	(34.53)	0.00	0.65	(35.18)
	001-2491-6232-3020-00238-1	35.00	2.98	11.92	23.08	0.00	2.99	20.09
	001-2491-6232-4070-00238-1	21.00	1.76	7.04	13.96	0.00	1.76	12.20
	001-2491-6232-4080-00238-1	25.00	2.12	8.48	16.52	0.00	2.10	14.42
	001-2491-6232-4020-00238-1	22.00	1.80	7.20	14.80	0.00	1.80	13.00
	001-2491-6232-4060-00238-1	22.00	1.84	7.36	14.64	0.00	1.85	12.79
	001-2491-6232-1020-00424-1	396.00	33.60	100.90	295.10	0.00	33.48	261.62
	Total for Object: 6232	1,980.00	158.32	844.42	1,135.58	0.00	91.74	1,043.84
Object: 6241	Employee Insurance							
	001-2491-6241-5000-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-5040-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-5060-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6241	Employee Insurance							
	001-2491-6241-4080-00238-1	1.00	0.06	0.24	0.76	0.00	0.06	0.70
	001-2491-6241-4090-00238-1	1.00	0.10	0.40	0.60	0.00	0.10	0.50
	001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5080-00238-1	1.00	0.10	0.40	0.60	0.00	0.10	0.50
	001-2491-6241-1050-00238-1	4.00	0.32	1.28	2.72	0.00	0.32	2.40
	001-2491-6241-6000-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4060-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-4070-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-4020-00238-1	1.00	0.08	0.32	0.68	0.00	0.08	0.60
	001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1020-00424-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
	001-2491-6241-1075-00238-1	3.00	0.26	1.04	1.96	0.00	0.26	1.70
	001-2491-6241-3000-00238-1	2.00	0.20	0.80	1.20	0.00	0.20	1.00
	001-2491-6241-3010-00238-1	2.00	0.14	0.56	1.44	0.00	0.14	1.30
	001-2491-6241-3020-00238-1	2.00	0.14	0.56	1.44	0.00	0.14	1.30
	Total for Object: 6241	9,149.00	774.68	2,325.92	6,823.08	0.00	774.68	6,048.40
Object: 6334	Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	26.78	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4060-00232-1	0.00	28.44	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	33.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	28.30	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)
001-2491-6391-4090-00232-1	0.00	32.17	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-4020-00238-1	0.00	4.85	8.34	(8.34)	0.00	7.57	(15.91)
001-2491-6391-4060-00238-1	0.00	5.15	8.86	(8.86)	0.00	8.03	(16.89)
001-2491-6391-4070-00238-1	0.00	5.51	9.48	(9.48)	0.00	8.60	(18.08)
001-2491-6391-4080-00238-1	0.00	5.98	10.28	(10.28)	0.00	9.32	(19.60)
001-2491-6391-4090-00238-1	0.00	5.83	10.02	(10.02)	0.00	9.09	(19.11)
001-2491-6391-5040-00238-1	0.00	5.00	8.61	(8.61)	0.00	7.80	(16.41)
001-2491-6391-5080-00238-1	0.00	5.94	10.21	(10.21)	0.00	9.26	(19.47)
001-2491-6391-6000-00238-1	0.00	5.39	9.27	(9.27)	0.00	8.40	(17.67)
001-2491-6391-3000-00238-1	0.00	11.63	20.00	(20.00)	0.00	18.14	(38.14)
001-2491-6391-3010-00238-1	0.00	9.21	15.84	(15.84)	0.00	14.37	(30.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3020-00238-1	0.00	8.83	15.18	(15.18)	0.00	13.77	(28.95)
001-2491-6391-1050-00238-1	0.00	22.89	39.37	(39.37)	0.00	35.70	(75.07)
001-2491-6391-1075-00238-1	0.00	18.45	31.73	(31.73)	0.00	28.78	(60.51)
001-2491-6391-5060-00238-1	0.00	5.10	8.79	(8.79)	0.00	8.00	(16.79)
001-2491-6391-5000-00238-1	0.00	5.24	9.01	(9.01)	0.00	8.17	(17.18)
001-2491-6391-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-0000-00234-1	17,850.00	0.00	0.00	17,850.00	0.00	0.00	17,850.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	30.44	1,446.42	(1,446.42)	0.00	0.00	(1,446.42)
001-2491-6391-1050-00234-1	0.00	7,110.09	7,110.09	(7,110.09)	0.00	0.00	(7,110.09)
001-2491-6391-1075-00234-1	0.00	6,749.91	6,749.91	(6,749.91)	0.00	0.00	(6,749.91)
Total for Object: 6391	61,155.80	14,675.30	46,873.97	14,281.83	0.00	195.00	14,086.83
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	6.06	22.70	(22.70)	52.25	3.83	(78.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.32)	(30.99)	30.99	9.63	(9.63)	40.62
Total for Object: 6241	0.00	(9.32)	(30.99)	30.99	9.63	(9.63)	40.62
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.32)	47,827.11	(47,827.11)	9.63	(9.63)	(47,817.48)
Function: 2525 Fiscal-Financial Accounting Serv							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
Object:							
001-2525-6151-0000-00000-1	360,338.00	30,760.62	122,635.36	237,702.64	0.00	31,705.12	205,997.52
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	360,338.00	30,760.62	122,635.36	237,702.64	0.00	31,705.12	205,997.52
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	662.50	5,492.96	(5,492.96)	0.00	925.00	(6,417.96)
001-2525-6161-0000-00000-1	71,609.00	195.50	782.00	70,827.00	0.00	326.22	70,500.78
Total for Object: 6161	71,609.00	858.00	6,274.96	65,334.04	0.00	1,251.22	64,082.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	0.00	149.58	(149.58)	0.00	0.00	(149.58)
001-2525-6221-0000-00000-1	33,099.00	2,417.21	9,640.96	23,458.04	0.00	2,482.02	20,976.02
Total for Object: 6221	33,099.00	2,417.21	9,790.54	23,308.46	0.00	2,482.02	20,826.44
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	26,668.00	1,849.26	7,372.79	19,295.21	0.00	1,915.92	17,379.29
001-2525-6231-0000-00231-1	0.00	41.08	340.56	(340.56)	0.00	57.35	(397.91)
Total for Object: 6231	26,668.00	1,890.34	7,713.35	18,954.65	0.00	1,973.27	16,981.38
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,263.00	434.72	1,733.19	4,529.81	0.00	450.32	4,079.49
001-2525-6232-0000-00231-1	0.00	9.60	79.66	(79.66)	0.00	13.42	(93.08)
Total for Object: 6232	6,263.00	444.32	1,812.85	4,450.15	0.00	463.74	3,986.41
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	53,002.00	4,488.68	17,954.72	35,047.28	0.00	4,488.68	30,558.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6362	Advertising							
	001-2525-6362-0000-00000-1	492.15	165.00	165.00	327.15	0.00	0.00	327.15
	Total for Object: 6362	492.15	165.00	165.00	327.15	0.00	0.00	327.15
Object: 6363	Printing and Binding							
	001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2525-6371-0000-00000-1	984.30	29.00	529.00	455.30	0.00	14.00	441.30
	Total for Object: 6371	984.30	29.00	529.00	455.30	0.00	14.00	441.30
Object: 6391	Other Purchased Services							
	001-2525-6391-0000-00231-1	5,496.10	88.20	3,755.60	1,740.50	0.00	0.00	1,740.50
	001-2525-6391-0000-00000-1	89,223.44	1,817.12	14,155.48	75,067.96	1,869.00	5,683.26	67,515.70
	Total for Object: 6391	94,719.54	1,905.32	17,911.08	76,808.46	1,869.00	5,683.26	69,256.20
Object: 6398	Other Expenses - Prior Year							
	001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-2525-6411-0000-00000-1	105,974.95	1,424.79	5,079.30	100,895.65	3,725.46	2,203.98	94,966.21
	001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
	001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	106,349.28	1,424.79	5,351.30	100,997.98	3,827.79	2,203.98	94,966.21
Object: 6412	Supplies - Technology Related							
	001-2525-6412-0000-00000-1	0.00	37.73	37.73	(37.73)	0.00	0.00	(37.73)
	Total for Object: 6412	0.00	37.73	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491	Other Supplies and Materials							
	001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
	Total for Object: 6491	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
	Total for Function: 2525	846,256.03	46,318.24	196,651.60	649,604.43	6,638.07	53,146.20	590,076.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	42,000.00	27.78	12,388.20	29,611.80	0.00	482.12	29,129.68
Total for Object: 6319	42,000.00	27.78	12,388.20	29,611.80	0.00	482.12	29,129.68
Total for Function: 2529	42,000.00	27.78	12,388.20	29,611.80	0.00	482.12	29,129.68
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	102,541.00	8,824.99	34,743.31	67,797.69	0.00	8,895.32	58,902.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	69,016.00	5,957.57	23,969.23	45,046.77	0.00	5,856.88	39,189.89
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	197,754.00	14,631.81	50,810.45	146,943.55	0.00	15,706.12	131,237.43
001-2542-6151-3020-00000-1	170,164.00	15,532.39	57,470.27	112,693.73	0.00	14,682.55	98,011.18
001-2542-6151-3000-00000-1	217,003.00	15,455.70	67,775.47	149,227.53	0.00	15,376.44	133,851.09
001-2542-6151-4020-00000-1	103,073.00	6,040.35	29,811.02	73,261.98	0.00	6,894.12	66,367.86
001-2542-6151-4080-00000-1	97,547.00	7,035.50	32,053.14	65,493.86	0.00	5,851.42	59,642.44
001-2542-6151-5000-00000-1	98,161.00	9,214.30	31,041.64	67,119.36	0.00	8,942.84	58,176.52
001-2542-6151-1020-00000-1	72,086.00	5,664.30	22,623.56	49,462.44	0.00	5,692.32	43,770.12
001-2542-6151-5060-00000-1	105,467.00	8,931.86	35,827.95	69,639.05	0.00	8,944.78	60,694.27
001-2542-6151-7500-00000-1	31,519.00	1,077.12	8,556.69	22,962.31	(643.15)	4,468.56	18,493.75
Total for Object: 6151	3,801,307.00	322,977.13	1,277,504.05	2,523,802.95	(643.15)	333,664.47	2,190,138.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-5040-00000-1	0.00	0.00	1,699.60	(1,699.60)	0.00	960.00	(2,659.60)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-00000-1	0.00	96.00	192.00	(192.00)	0.00	0.00	(192.00)
001-2542-6153-6000-00000-1	0.00	0.00	768.00	(768.00)	0.00	0.00	(768.00)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	104.00	(104.00)
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	96.00	768.00	(768.00)	0.00	1,056.00	(1,824.00)
Total for Object: 6153	0.00	1,920.00	14,662.00	(14,662.00)	0.00	11,766.00	(26,428.00)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	960.00	1,007.20	(1,007.20)	0.00	0.00	(1,007.20)
001-2542-6161-4060-00000-1	0.00	384.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-4070-00000-1	0.00	384.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	16.45	(16.45)	0.00	0.00	(16.45)
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	239,494.00	4,378.07	24,062.33	215,431.67	0.00	4,037.93	211,393.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6221	Non-Teacher Retirement							
	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
	001-2542-6221-1020-00000-1	5,529.00	438.01	1,749.74	3,779.26	0.00	439.94	3,339.32
	001-2542-6221-4060-00000-1	8,420.00	497.58	2,587.88	5,832.12	0.00	677.54	5,154.58
	001-2542-6221-5000-00000-1	8,526.00	783.89	2,577.96	5,948.04	0.00	765.27	5,182.77
	001-2542-6221-5040-00000-1	8,145.00	533.67	2,090.63	6,054.37	0.00	725.97	5,328.40
	001-2542-6221-6000-00000-1	7,796.00	700.21	2,679.87	5,116.13	0.00	708.27	4,407.86
	001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6221-1050-00000-1	24,487.00	1,905.22	7,494.63	16,992.37	0.00	2,046.49	14,945.88
	001-2542-6221-1075-00000-1	20,208.00	2,457.20	8,925.15	11,282.85	0.00	2,616.69	8,666.16
	001-2542-6221-8110-00000-1	109,803.00	8,605.98	33,661.86	76,141.14	0.00	8,456.68	67,684.46
	001-2542-6221-4070-00000-1	8,994.00	682.29	2,606.67	6,387.33	0.00	414.67	5,972.66
	001-2542-6221-7510-00000-1	4,262.00	435.33	1,426.44	2,835.56	0.00	436.58	2,398.98
	001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	322,571.00	26,115.35	103,352.09	219,218.91	0.00	26,849.33	192,369.58
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-7500-44201-4	1,897.00	102.72	571.08	1,325.92	0.00	180.42	1,145.50
	001-2542-6231-7010-00000-1	0.00	5.95	5.95	(5.95)	0.00	0.00	(5.95)
	001-2542-6231-1075-00000-1	15,552.00	1,907.34	6,952.50	8,599.50	0.00	2,049.00	6,550.50
	001-2542-6231-1050-00000-1	18,326.00	1,419.22	5,594.12	12,731.88	0.00	1,451.91	11,279.97
	001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-3010-00000-1	12,261.00	900.96	3,326.97	8,934.03	0.00	970.68	7,963.35
	001-2542-6231-3020-00000-1	10,550.00	946.99	3,511.27	7,038.73	0.00	953.84	6,084.89
	001-2542-6231-7010-12210-3	4,403.00	182.06	1,238.73	3,164.27	0.00	361.56	2,802.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-00000-1	1,954.00	32.35	460.57	1,493.43	0.00	268.17	1,225.26
001-2542-6231-4080-00000-1	6,048.00	406.89	1,823.96	4,224.04	0.00	431.93	3,792.11
001-2542-6231-5060-00000-1	6,539.00	539.49	2,152.29	4,386.71	0.00	534.34	3,852.37
001-2542-6231-1020-00000-1	4,469.00	347.54	1,388.06	3,080.94	0.00	384.98	2,695.96
001-2542-6231-4090-00000-1	5,956.00	520.06	2,043.41	3,912.59	0.00	504.71	3,407.88
001-2542-6231-5000-00000-1	6,086.00	559.60	1,883.59	4,202.41	0.00	542.76	3,659.65
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	367.44	1,478.39	2,800.61	0.00	361.19	2,439.42
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	13,454.00	932.51	4,123.20	9,330.80	0.00	981.19	8,349.61
001-2542-6231-1100-00000-1	8,913.00	791.22	2,965.70	5,947.30	0.00	825.18	5,122.12
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	87,828.00	6,773.44	27,117.41	60,710.59	0.00	6,650.13	54,060.46
001-2542-6231-5080-00000-1	6,358.00	551.77	2,116.02	4,241.98	0.00	537.53	3,704.45
001-2542-6231-4060-00000-1	6,517.00	463.03	2,056.37	4,460.63	0.00	624.08	3,836.55
001-2542-6231-4070-00000-1	6,508.00	563.25	1,909.32	4,598.68	0.00	374.95	4,223.73
001-2542-6231-6000-00000-1	5,991.00	534.52	2,069.00	3,922.00	0.00	541.81	3,380.19
001-2542-6231-5040-00000-1	6,305.00	515.81	1,741.57	4,563.43	0.00	620.05	3,943.38
001-2542-6231-4020-00000-1	6,390.00	413.51	1,928.92	4,461.08	0.00	607.13	3,853.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6232 Medicare								
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	1.39	1.39	(1.39)	0.00	0.00	(1.39)	
001-2542-6232-8110-00000-1	20,562.00	1,585.95	6,349.33	14,212.67	0.00	1,557.10	12,655.57	
001-2542-6232-5000-00000-1	1,423.00	130.86	440.49	982.51	0.00	126.94	855.57	
001-2542-6232-4060-00000-1	1,524.00	108.29	480.96	1,043.04	0.00	145.97	897.07	
001-2542-6232-4070-00000-1	1,522.00	131.73	446.53	1,075.47	0.00	87.70	987.77	
001-2542-6232-6000-00000-1	1,401.00	125.02	483.89	917.11	0.00	126.72	790.39	
001-2542-6232-5040-00000-1	1,475.00	120.63	407.28	1,067.72	0.00	145.02	922.70	
001-2542-6232-5080-00000-1	1,487.00	129.04	494.84	992.16	0.00	125.70	866.46	
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6232-4020-00000-1	1,495.00	96.70	451.12	1,043.88	0.00	142.00	901.88	
001-2542-6232-7510-00000-1	900.00	77.56	288.45	611.55	0.00	79.22	532.33	
Total for Object: 6232	58,591.00	4,704.74	18,644.81	39,946.19	0.00	4,935.65	35,010.54	
Object: 6241 Employee Insurance								
001-2542-6241-3020-00000-1	43,839.00	2,989.88	13,405.12	30,433.88	0.00	2,989.88	27,444.00	
001-2542-6241-7500-44201-4	0.00	386.40	392.04	(392.04)	0.00	772.80	(1,164.84)	
001-2542-6241-8500-00000-1	18,250.00	1,545.60	6,182.40	12,067.60	0.00	1,545.60	10,522.00	
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3000-00000-1	43,854.00	2,990.44	13,408.68	30,445.32	0.00	2,990.44	27,454.88	
001-2542-6241-1100-00000-1	34,729.00	2,941.20	12,126.20	22,602.80	0.00	2,941.20	19,661.60	
001-2542-6241-4020-00000-1	25,605.00	1,445.60	7,950.80	17,654.20	0.00	1,445.60	16,208.60	
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-1075-00000-1	43,902.00	4,442.72	16,323.40	27,578.60	0.00	4,442.72	23,135.88	
001-2542-6241-1050-00000-1	61,537.00	4,488.68	17,954.72	43,582.28	0.00	5,211.48	38,370.80	
001-2542-6241-3010-00000-1	89.00	1,451.24	1,462.52	(1,373.52)	0.00	728.44	(2,101.96)	
001-2542-6241-7010-12210-3	17,069.00	722.80	5,059.60	12,009.40	0.00	724.68	11,284.72	
001-2542-6241-7500-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	361.40	(2,529.80)	
001-2542-6241-4090-00000-1	17,660.00	2,268.40	9,073.60	8,586.40	0.00	2,268.40	6,318.00	
001-2542-6241-4060-00000-1	17,664.00	337.67	4,825.31	12,838.69	0.00	723.74	12,114.95	
001-2542-6241-5000-00000-1	26,195.00	2,218.40	6,555.20	19,639.80	0.00	2,218.40	17,421.40	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Buildng							
Object: 6241	Employee Insurance							
	001-2542-6241-5040-00000-1	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
	001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4060-12210-3	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
	001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-6000-00000-1	17,069.00	1,497.48	5,886.16	11,182.84	0.00	1,497.48	9,685.36
	001-2542-6241-8110-00000-1	186,353.00	17,277.50	66,168.80	120,184.20	0.00	17,277.50	102,906.70
	001-2542-6241-1020-00000-1	8,549.00	724.68	2,898.72	5,650.28	0.00	724.68	4,925.60
	001-2542-6241-4070-00000-1	26,195.00	1,495.60	7,066.60	19,128.40	0.00	1,495.60	17,632.80
	001-2542-6241-4080-00000-1	26,195.00	1,832.00	8,487.20	17,707.80	0.00	1,445.60	16,262.20
	001-2542-6241-5060-00000-1	25,605.00	2,168.40	8,673.60	16,931.40	0.00	2,168.40	14,763.00
	001-2542-6241-5080-00000-1	9,147.00	1,497.48	5,989.92	3,157.08	0.00	1,497.48	1,659.60
	001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-7510-00000-1	33.00	723.74	730.22	(697.22)	0.00	723.74	(1,420.96)
	Total for Object: 6241	666,608.00	57,614.31	228,571.61	438,036.39	0.00	57,640.86	380,395.53
Object: 6319	Other Professional and Tech. Ser.							
	001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
	Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Object: 6332	Repairs and Maintenance							
	001-2542-6332-8110-00000-1	0.00	5,559.26	59,399.24	(59,399.24)	10,702.93	8,841.74	(74,164.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	327.50	11,067.59	(11,067.59)	1,884.74	277.04	(12,954.37)
Total for Object: 6332	0.00	5,886.76	70,466.83	(70,466.83)	12,587.67	9,118.78	(87,118.43)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	3,700.30	14,801.17	29,198.83	0.00	4,000.60	25,198.23
Total for Object: 6333	44,000.00	3,700.30	14,801.17	29,198.83	0.00	4,000.60	25,198.23
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	8,858.15	38,523.34	(38,523.34)	1,558.00	7,446.49	(46,996.73)
001-2542-6334-7510-00000-1	0.00	211.36	845.44	(845.44)	0.00	211.36	(1,056.80)
Total for Object: 6334	0.00	9,069.51	39,368.78	(39,368.78)	1,558.00	7,657.85	(48,053.53)
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	738.55	2,801.74	(2,801.74)	0.00	685.53	(3,487.27)
001-2542-6335-1100-00000-1	0.00	864.84	1,891.80	(1,891.80)	376.14	0.00	(1,891.80)
001-2542-6335-7500-12810-3	0.00	390.62	1,521.05	(1,521.05)	0.00	192.76	(1,713.81)
001-2542-6335-8110-00000-1	0.00	50,546.08	152,658.24	(152,658.24)	3,617.34	19,148.92	(171,807.16)
Total for Object: 6335	0.00	52,540.09	158,872.83	(158,872.83)	3,993.48	20,027.21	(178,900.04)
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	11,340.54	33,344.51	(33,344.51)	9,814.39	10,555.58	(43,950.09)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	0.00	11,340.54	33,344.51	(33,344.51)	9,814.39	10,555.58	(43,950.09)
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	765.21	(765.21)	0.00	0.00	(765.21)
Total for Object: 6343	0.00	0.00	765.21	(765.21)	0.00	0.00	(765.21)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6362	Advertising							
	001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
	Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391	Other Purchased Services							
	001-2542-6391-8110-00000-1	1,920,000.00	23,737.69	195,980.21	1,724,019.79	24,136.77	22,335.20	1,683,236.82
	Total for Object: 6391	1,920,000.00	23,737.69	195,980.21	1,724,019.79	24,136.77	22,335.20	1,683,236.82
Object: 6411	General Supplies							
	001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-00000-1	2,935,000.00	46,414.50	339,622.55	2,595,377.45	320,783.62	73,846.53	2,230,470.66
	001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
	Total for Object: 6411	2,935,000.00	46,414.50	347,618.55	2,587,381.45	320,783.62	73,846.53	2,222,474.66
Object: 6481	Electric							
	001-2542-6481-7010-00000-1	0.00	2,596.16	10,846.51	(10,846.51)	0.00	2,122.12	(12,968.63)
	001-2542-6481-7500-12810-3	0.00	1,575.70	6,623.25	(6,623.25)	0.00	1,544.55	(8,167.80)
	001-2542-6481-1100-00000-1	0.00	10,177.84	40,397.46	(40,397.46)	0.00	9,710.30	(50,107.76)
	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	151,160.51	620,570.96	(620,570.96)	0.00	136,945.62	(757,516.58)
	Total for Object: 6481	0.00	165,510.21	678,438.18	(678,438.18)	0.00	150,322.59	(828,760.77)
Object: 6482	Gas - Natural							
	001-2542-6482-8110-00000-1	0.00	3,163.00	41,501.34	(41,501.34)	0.00	411.15	(41,912.49)
	001-2542-6482-7010-00000-1	0.00	151.70	7,297.83	(7,297.83)	0.00	0.00	(7,297.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6482 Gas - Natural							
001-2542-6482-1100-00000-1	0.00	220.93	4,463.25	(4,463.25)	0.00	0.00	(4,463.25)
Total for Object: 6482	0.00	3,535.63	53,262.42	(53,262.42)	0.00	411.15	(53,673.57)
Total for Function: 2542	10,238,006.00	763,556.15	3,367,781.43	6,870,224.57	372,230.78	758,324.00	5,793,782.82
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,287.00	556.78	1,089.22	5,197.78	0.00	532.44	4,665.34
001-2546-6151-4020-00216-1	6,287.00	465.50	961.43	5,325.57	0.00	258.62	5,066.95
001-2546-6151-4080-00216-1	5,838.00	483.08	977.46	4,860.54	0.00	494.38	4,366.16
001-2546-6151-0000-00232-1	35,970.00	3,070.27	10,015.15	25,954.85	0.00	3,046.26	22,908.59
001-2546-6151-5080-00216-1	12,575.00	1,089.22	2,154.10	10,420.90	0.00	1,064.88	9,356.02
Total for Object: 6151	66,957.00	5,664.85	15,197.36	51,759.64	0.00	5,396.58	46,363.06
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00
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
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-3010-00452-1	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
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-4080-00216-1	0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
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	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1	0.00	0.00	27.39	(27.39)	0.00	0.00	(27.39)
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161	12,259.00	0.00	1,461.67	10,797.33	0.00	0.00	10,797.33
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	263.51	845.71	2,246.29	0.00	261.86	1,984.43
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5080-00216-1	431.00	36.52	73.66	357.34	0.00	36.52	320.82
001-2546-6221-5060-00216-1	431.00	38.19	75.34	355.66	0.00	36.52	319.14
001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
Total for Object: 6221	4,709.00	338.22	1,044.80	3,664.20	0.00	334.90	3,329.30
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	362.00	29.95	61.66	300.34	0.00	30.66	269.68
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,307.00	78.27	284.68	2,022.32	0.00	76.78	1,945.54
001-2546-6231-5080-00216-1	779.00	67.55	135.28	643.72	0.00	66.04	577.68
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
001-2546-6231-4020-00216-1	390.00	28.86	59.61	330.39	0.00	16.03	314.36
001-2546-6231-5060-00216-1	390.00	34.53	68.12	321.88	0.00	33.02	288.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)
Total for Object: 6412	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)
Total for Function: 2546	99,160.00	79,944.82	184,723.61	(85,563.61)	69,820.96	68,726.81	(224,111.38)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	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
Total for Function: 2549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	415,000.00	0.00	0.00	415,000.00	24,259.43	60,572.28	330,168.29
001-2551-6341-0000-00474-1	382,500.00	4,457.50	35,981.65	346,518.35	48,085.51	5,326.32	293,106.52
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	827,500.00	4,457.50	35,981.65	791,518.35	72,344.94	65,898.60	653,274.81
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	55,000.00	2,850.00	6,474.00	48,526.00	3,945.00	1,222.00	43,359.00
Total for Object: 6342	55,000.00	2,850.00	6,474.00	48,526.00	3,945.00	1,222.00	43,359.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6339	Other Property Services							
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	3,995.00	0.00	250.00	3,745.00	256.20	0.00	3,488.80
	Total for Object: 6343	3,995.00	0.00	250.00	3,745.00	256.20	0.00	3,488.80
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	340.00	26.35	37.50	302.50	0.00	0.00	302.50
	Total for Object: 6361	340.00	26.35	37.50	302.50	0.00	0.00	302.50
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
	Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	265.00	570.20	1,674.65	210.00	0.00	1,464.65
	Total for Object: 6363	2,244.85	265.00	570.20	1,674.65	210.00	0.00	1,464.65
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	360.40	0.00	139.00	221.40	0.00	0.00	221.40
	Total for Object: 6371	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	56,100.00	1,585.50	6,803.95	49,296.05	3,398.73	414.07	45,564.97
	Total for Object: 6391	56,100.00	1,585.50	6,803.95	49,296.05	3,398.73	414.07	45,564.97
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	152,720.00	18,775.31	72,959.34	79,760.66	19,182.58	9,684.37	50,924.40
	Total for Object: 6411	152,720.00	18,775.31	72,959.34	79,760.66	19,182.58	9,684.37	50,924.40
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	622.79	622.79	(622.79)	1,635.44	2,185.00	(4,443.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	0.00	622.79	622.79	(622.79)	1,635.44	2,185.00	(4,443.23)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	9,130.00	1,323.58	6,303.58	2,826.42	0.00	1,483.27	1,343.15
Total for Object: 6481	9,130.00	1,323.58	6,303.58	2,826.42	0.00	1,483.27	1,343.15
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	98.43	1,947.37	5,522.63	0.00	0.00	5,522.63
Total for Object: 6482	7,470.00	98.43	1,947.37	5,522.63	0.00	0.00	5,522.63
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	39,459.24	91,111.63	243,888.37	0.00	20,211.23	223,677.14
001-2552-6486-1050-00700-1	0.00	0.00	117.27	(117.27)	0.00	0.00	(117.27)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	335,000.00	39,459.24	91,228.90	243,771.10	0.00	20,211.23	223,559.87
Total for Function: 2552	3,384,291.05	298,185.60	1,352,615.34	2,031,675.71	47,200.74	213,261.66	1,773,985.90
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	294,200.00	38,652.09	112,017.09	182,182.91	0.00	35,803.59	146,379.32
Total for Object: 6341	294,200.00	38,652.09	112,017.09	182,182.91	0.00	35,803.59	146,379.32
Total for Function: 2553	294,200.00	38,652.09	112,017.09	182,182.91	0.00	35,803.59	146,379.32
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	37,208.37	71,937.87	404,533.13	0.00	38,143.90	366,389.23
Total for Object: 6151	476,471.00	37,208.37	71,937.87	404,533.13	0.00	38,143.90	366,389.23
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6486 Gasoline/Diesel							
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	769,635.00	56,867.93	141,609.22	628,025.78	0.00	57,229.73	570,796.05
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	144,500.00	7,835.11	27,434.44	117,065.56	17,227.98	(1,097.65)	101,577.88
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	144,500.00	7,835.11	27,434.44	117,065.56	17,227.98	(1,097.65)	101,577.88
Total for Function: 2555	144,500.00	7,835.11	27,434.44	117,065.56	17,227.98	(1,097.65)	101,577.88
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Total for Object: 6232	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2559	Early Childhood Special Ed Trans							
Object: 6232	Medicare							
	Total for Object: 6232	823.00	69.85	176.51	646.49	0.00	77.50	568.99
Object: 6241	Employee Insurance							
	001-2559-6241-0000-12810-3	5,484.00	554.70	1,109.40	4,374.60	0.00	735.42	3,639.18
	Total for Object: 6241	5,484.00	554.70	1,109.40	4,374.60	0.00	735.42	3,639.18
Object: 6332	Repairs and Maintenance							
	001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341	Contracted Pupil Trans To/From Sch							
	001-2559-6341-0000-12810-3	0.00	2,610.00	3,450.00	(3,450.00)	0.00	5,000.00	(8,450.00)
	Total for Object: 6341	0.00	2,610.00	3,450.00	(3,450.00)	0.00	5,000.00	(8,450.00)
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352	Liability Insurance							
	001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486	Gasoline/Diesel							
	001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2559	70,858.00	8,802.94	18,739.41	52,118.59	0.00	12,004.26	40,114.33
Function: 2561	Food Services - Area Direction							
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-3010-00000-1	0.00	42.30	42.30	(42.30)	0.00	0.00	(42.30)
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	0.00	126.90	(126.90)	0.00	0.00	(126.90)
001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	22.56	(22.56)
001-2562-6153-4080-00000-1	0.00	22.56	22.56	(22.56)	0.00	49.35	(71.91)
001-2562-6153-3000-00000-1	0.00	148.05	148.05	(148.05)	0.00	0.00	(148.05)
001-2562-6153-1050-00000-1	0.00	0.00	197.40	(197.40)	0.00	338.40	(535.80)
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	97.50	97.50	(97.50)	0.00	0.00	(97.50)
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	105.75	105.75	(105.75)	0.00	49.35	(155.10)
001-2562-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	22.56	(22.56)
001-2562-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	56.40	(56.40)	0.00	56.40	(112.80)
001-2562-6153-5060-00000-1	0.00	0.00	67.68	(67.68)	0.00	0.00	(67.68)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	416.16	864.54	(864.54)	0.00	538.62	(1,403.16)
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4080-00000-1	0.00	0.00	6,284.70	(6,284.70)	0.00	0.00	(6,284.70)
001-2562-6161-4090-00000-1	0.00	0.00	5,361.87	(5,361.87)	0.00	0.00	(5,361.87)
001-2562-6161-4020-00000-1	0.00	0.00	11,184.16	(11,184.16)	0.00	0.00	(11,184.16)
001-2562-6161-4070-00000-1	0.00	0.00	142.20	(142.20)	0.00	0.00	(142.20)
001-2562-6161-5000-00000-1	0.00	0.00	261.41	(261.41)	0.00	0.00	(261.41)
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	0.00	3,154.16	(3,154.16)	0.00	0.00	(3,154.16)
001-2562-6161-6000-00000-1	0.00	0.00	115.44	(115.44)	0.00	0.00	(115.44)
001-2562-6161-3000-00000-1	0.00	0.00	344.27	(344.27)	0.00	0.00	(344.27)
001-2562-6161-3020-00000-1	0.00	0.00	13,488.26	(13,488.26)	0.00	0.00	(13,488.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5040-00000-1	0.00	0.00	262.53	(262.53)	0.00	0.00	(262.53)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	341.60	(341.60)	0.00	0.00	(341.60)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	112.80	8,260.04	(8,260.04)	0.00	0.00	(8,260.04)
001-2562-6161-1075-00000-1	0.00	0.00	359.85	(359.85)	0.00	0.00	(359.85)
001-2562-6161-1050-00000-1	0.00	0.00	6,966.76	(6,966.76)	0.00	56.40	(7,023.16)
001-2562-6161-0000-00000-1	54,629.00	4,871.04	21,645.47	32,983.53	0.00	5,921.04	27,062.49
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	109,733.00	4,983.84	92,292.04	17,440.96	0.00	5,977.44	11,463.52
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	932.91	1,959.73	10,185.27	0.00	1,004.34	9,180.93
001-2562-6221-3000-00000-1	10,069.00	540.87	1,137.97	8,931.03	0.00	739.00	8,192.03
001-2562-6221-5060-00000-1	5,471.00	404.93	1,113.10	4,357.90	0.00	451.58	3,906.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6221 Non-Teacher Retirement								
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)	
001-2562-6221-0000-00000-1	20,659.00	1,531.77	6,441.28	14,217.72	0.00	1,596.69	12,621.03	
001-2562-6221-4060-00000-1	5,421.00	457.77	942.95	4,478.05	0.00	535.02	3,943.03	
001-2562-6221-4080-00000-1	6,031.00	465.70	1,360.93	4,670.07	0.00	457.32	4,212.75	
001-2562-6221-4090-00000-1	6,724.00	536.47	1,331.33	5,392.67	0.00	517.27	4,875.40	
001-2562-6221-4070-00000-1	5,442.00	485.96	923.50	4,518.50	0.00	664.34	3,854.16	
001-2562-6221-7010-00000-1	1,520.00	128.76	257.52	1,262.48	0.00	128.76	1,133.72	
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-3010-00000-1	9,859.00	609.51	1,925.43	7,933.57	0.00	701.00	7,232.57	
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-5040-00000-1	6,909.00	585.66	1,193.71	5,715.29	0.00	586.74	5,128.55	
001-2562-6221-6000-00000-1	7,253.00	591.09	1,154.27	6,098.73	0.00	766.58	5,332.15	
001-2562-6221-7510-00000-1	1,491.00	183.21	374.44	1,116.56	0.00	184.11	932.45	
001-2562-6221-1050-00000-1	10,476.00	739.73	1,943.62	8,532.38	0.00	838.82	7,693.56	
001-2562-6221-3020-00000-1	8,864.00	556.75	1,994.88	6,869.12	0.00	604.68	6,264.44	
001-2562-6221-1020-00424-1	341.00	28.92	57.84	283.16	0.00	28.92	254.24	
001-2562-6221-4020-00000-1	5,292.00	584.02	2,075.39	3,216.61	0.00	385.23	2,831.38	
001-2562-6221-5000-00000-1	6,549.00	453.15	928.27	5,620.73	0.00	454.67	5,166.06	
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-5080-00000-1	6,026.00	393.44	1,069.80	4,956.20	0.00	414.23	4,541.97	
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)	
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)	
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-7510-00301-1	3,139.00	265.82	531.64	2,607.36	0.00	265.82	2,341.54	
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00	
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	143,462.00	10,476.44	29,105.97	114,356.03	0.00	11,325.12	103,030.91	
Object: 6231 Old Age, Survivors & Disability Ins								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4080-00000-1	4,358.00	321.07	1,028.96	3,329.04	0.00	315.18	3,013.86
001-2562-6231-5040-00000-1	4,529.00	359.25	738.76	3,790.24	0.00	360.22	3,430.02
001-2562-6231-4060-00000-1	4,409.00	310.20	645.17	3,763.83	0.00	380.02	3,383.81
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-00000-1	4,292.00	427.87	1,534.17	2,757.83	0.00	236.23	2,521.60
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	401.30	777.36	4,016.64	0.00	502.59	3,514.05
001-2562-6231-3010-00000-1	7,177.00	364.91	1,310.84	5,866.16	0.00	473.94	5,392.22
001-2562-6231-4070-00000-1	4,258.00	375.25	732.15	3,525.85	0.00	440.34	3,085.51
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-00000-1	810.00	65.54	131.08	678.92	0.00	65.54	613.38
001-2562-6231-1020-00424-1	309.00	25.60	51.20	257.80	0.00	25.60	232.20
001-2562-6231-4090-00000-1	4,325.00	328.06	930.90	3,394.10	0.00	307.22	3,086.88
001-2562-6231-5000-00000-1	4,368.00	301.46	622.78	3,745.22	0.00	304.23	3,440.99
001-2562-6231-3000-00000-1	8,008.00	396.79	835.22	7,172.78	0.00	518.88	6,653.90
001-2562-6231-1050-00000-1	9,829.00	524.26	1,502.42	8,326.58	0.00	584.87	7,741.71
001-2562-6231-5060-00000-1	4,285.00	303.96	975.12	3,309.88	0.00	296.41	3,013.47
001-2562-6231-0000-00000-1	16,475.00	1,400.44	5,195.75	11,279.25	0.00	1,507.41	9,771.84
001-2562-6231-1075-00000-1	9,324.00	624.82	1,312.88	8,011.12	0.00	688.95	7,322.17
001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
001-2562-6231-3020-00000-1	6,919.00	403.96	1,682.79	5,236.21	0.00	396.98	4,839.23
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,745.00	138.48	276.96	1,468.04	0.00	138.48	1,329.56
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,348.00	117.79	242.83	1,105.17	0.00	118.59	986.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2562-6232-7510-00301-1	408.00	32.38	64.76	343.24	0.00	32.38	310.86
	001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
	001-2562-6232-7010-00000-1	189.00	15.32	30.64	158.36	0.00	15.32	143.04
	001-2562-6232-3000-00000-1	1,873.00	92.80	195.35	1,677.65	0.00	121.34	1,556.31
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	25,547.00	1,738.59	5,094.81	20,452.19	0.00	1,842.09	18,610.10
Object: 6241	Employee Insurance							
	001-2562-6241-3010-00000-1	35,320.00	2,991.20	6,705.20	28,614.80	0.00	2,991.20	25,623.60
	001-2562-6241-3020-00000-1	17,704.00	1,497.48	2,994.96	14,709.04	0.00	2,270.28	12,438.76
	001-2562-6241-4020-00000-1	17,682.00	1,448.42	5,110.54	12,571.46	0.00	1,638.82	10,932.64
	001-2562-6241-6000-00000-1	28,476.00	1,638.82	3,277.64	25,198.36	0.00	2,362.84	22,835.52
	001-2562-6241-1050-00000-1	35,992.00	1,500.58	3,001.16	32,990.84	0.00	2,223.38	30,767.46
	001-2562-6241-3000-00000-1	17,685.00	1,495.88	2,991.76	14,693.24	0.00	2,268.68	12,424.56
	001-2562-6241-1075-00000-1	43,870.00	3,717.10	7,795.60	36,074.40	0.00	3,717.10	32,357.30
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-0000-00000-1	44,468.00	3,765.88	11,972.32	32,495.68	0.00	3,765.88	28,729.80
	001-2562-6241-4060-00000-1	17,652.00	1,494.94	2,989.88	14,662.12	0.00	1,496.82	13,165.30
	001-2562-6241-4070-00000-1	10,735.00	905.40	1,449.40	9,285.60	0.00	2,351.00	6,934.60
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	3,281.40	21,817.60	0.00	1,640.70	20,176.90
	001-2562-6241-5060-00000-1	10,669.00	903.52	1,807.04	8,861.96	0.00	1,626.32	7,235.64
	001-2562-6241-7510-00000-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
	001-2562-6241-1020-00424-1	6.00	0.48	0.96	5.04	0.00	0.48	4.56
	001-2562-6241-7510-00301-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	2,995.92	14,686.08	0.00	1,497.96	13,188.12
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	4,075.36	24,252.64	0.00	2,399.08	21,853.56
	001-2562-6241-5080-00000-1	19,204.00	1,626.32	3,252.64	15,951.36	0.00	2,349.12	13,602.24
	001-2562-6241-5040-00000-1	27,753.00	2,350.34	4,700.68	23,052.32	0.00	2,350.34	20,701.98
	001-2562-6241-7010-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
	Total for Object: 6241	425,111.00	33,915.30	74,484.86	350,626.14	0.00	39,991.20	310,634.94
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	12,665.00	886.24	1,448.99	11,216.01	0.00	276.00	10,940.01
Total for Object: 6332	12,665.00	886.24	1,448.99	11,216.01	0.00	276.00	10,940.01
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	14,000.00	0.00	1,784.04	12,215.96	511.02	1,078.79	10,626.15
Total for Object: 6334	14,000.00	0.00	1,784.04	12,215.96	511.02	1,078.79	10,626.15
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	1,066.75	176.40	705.60	361.15	0.00	176.40	184.75
Total for Object: 6339	1,066.75	176.40	705.60	361.15	0.00	176.40	184.75
Object: 6343 Travel							
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	3,400.00	0.00	124.37	3,275.63	0.00	56.06	3,219.57
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	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	3,400.00	0.00	124.37	3,275.63	0.00	56.06	3,219.57
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	2,900,000.00	214,975.76	546,098.89	2,353,901.11	53,111.87	412,406.57	1,888,436.20
Total for Object: 6471	2,949,800.00	217,640.47	571,247.28	2,378,552.72	53,111.87	417,207.31	1,908,287.07
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Function: 2562	5,711,994.35	430,709.97	1,149,675.88	4,562,318.47	81,306.69	635,756.02	3,868,940.98
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,095.42	18,181.66	41,985.34	0.00	5,095.42	36,889.92
Total for Object: 6151	60,167.00	5,095.42	18,181.66	41,985.34	0.00	5,095.42	36,889.92
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,913.00	399.00	1,445.08	3,467.92	0.00	399.00	3,068.92
Total for Object: 6221	4,913.00	399.00	1,445.08	3,467.92	0.00	399.00	3,068.92
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	306.48	1,089.52	2,823.48	0.00	306.48	2,517.00
Total for Object: 6231	3,913.00	306.48	1,089.52	2,823.48	0.00	306.48	2,517.00
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	915.00	71.68	254.82	660.18	0.00	71.68	588.50
Total for Object: 6232	915.00	71.68	254.82	660.18	0.00	71.68	588.50
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	724.68	2,896.84	5,660.16	0.00	724.68	4,935.48
Total for Object: 6241	8,557.00	724.68	2,896.84	5,660.16	0.00	724.68	4,935.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	1,885.61	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,447.00	28,830.65	67,405.16	26,041.84	65.00	20,636.77	5,340.07
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	7,883.33	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)
Total for Object: 6319	0.00	7,883.33	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)
Total for Function: 2629	0.00	7,883.33	15,766.66	(15,766.66)	7,883.33	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,634.10	0.00	4,000.00	13,634.10	0.00	0.00	13,634.10
Total for Object: 6361	25,334.10	0.00	4,000.00	21,334.10	0.00	0.00	21,334.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	0.00	900.00	0.00	300.00	600.00
Total for Object: 6362	900.00	0.00	0.00	900.00	0.00	300.00	600.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	25.00	8,913.00	26,087.00	0.00	0.00	26,087.00
Total for Object: 6363	35,000.00	25.00	8,913.00	26,087.00	0.00	0.00	26,087.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	25.00	12,913.00	48,321.10	0.00	300.00	48,021.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Total for Object: 6221	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Total for Object: 6232	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	200.24	200.24	1,924.76	0.00	974.52	950.24
Total for Object: 6343	2,125.00	200.24	200.24	1,924.76	0.00	974.52	950.24
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	14,000.00	1,477.03	8,420.97	5,579.03	0.00	2,475.46	3,103.57
Total for Object: 6362	14,000.00	1,477.03	8,420.97	5,579.03	0.00	2,475.46	3,103.57
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	5,090.14	26,474.39	20,025.61	15.25	838.50	19,171.86
Total for Object: 6391	46,500.00	5,090.14	26,474.39	20,025.61	15.25	838.50	19,171.86
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	398.92	772.56	1,717.44	0.00	0.00	1,717.44
Total for Object: 6411	2,490.00	398.92	772.56	1,717.44	0.00	0.00	1,717.44
Total for Function: 2642	93,704.00	7,166.33	35,868.16	57,835.84	15.25	4,288.48	53,532.11
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	725.00	1,450.00	40,550.00	0.00	0.00	40,550.00
Total for Object: 6271	42,000.00	725.00	1,450.00	40,550.00	0.00	0.00	40,550.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	0.00	0.00	0.00	17,459.92	(17,459.92)
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	17,459.92	(17,459.92)
Total for Function: 2643	42,000.00	725.00	1,450.00	40,550.00	0.00	17,459.92	23,090.08
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	633.96	4,017.96	4,309.04	0.00	150.00	4,159.04
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,319.00	633.96	4,260.90	14,058.10	0.00	150.00	13,908.10
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	16.67	1.33	0.00	0.00	1.33
001-2644-6221-0000-00225-1	571.00	33.84	265.96	305.04	0.00	10.29	294.75
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	1,257.00	33.84	282.63	974.37	0.00	10.29	964.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	39.30	249.09	267.91	0.00	9.30	258.61
Total for Object: 6231	1,137.00	39.30	264.15	872.85	0.00	9.30	863.55
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00225-1	121.00	9.20	58.26	62.74	0.00	2.18	60.56
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	9.20	61.78	205.22	0.00	2.18	203.04
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	249.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	249.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	0.00	24.11	390.89	0.00	0.00	390.89
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	0.00	24.11	971.89	0.00	0.00	971.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	5,759.85	30,384.28	71,797.72	0.00	8,343.39	63,454.33
001-2691-6151-0000-00222-1	268,485.00	21,039.36	86,638.16	181,846.84	0.00	20,468.37	161,378.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-8110-00000-1	45,280.00	3,995.57	15,880.31	29,399.69	0.00	4,001.94	25,397.75
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	4,118.54	15,535.92	29,067.08	0.00	3,947.96	25,119.12
001-2691-6151-0000-00216-1	45,280.00	3,834.70	15,564.56	29,715.44	0.00	4,097.56	25,617.88
001-2691-6151-0000-00400-1	20,096.00	1,807.59	6,943.51	13,152.49	0.00	1,925.62	11,226.87
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	36,275.00	15,013.30	24,234.56	12,040.44	0.00	2,985.30	9,055.14
001-2691-6151-0000-42200-4	0.00	1,285.92	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
Total for Object: 6151	562,201.00	56,854.83	196,467.22	365,733.78	0.00	45,770.14	319,963.64
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	270.00	(270.00)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	910.96	(910.96)	0.00	628.08	(1,539.04)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	910.96	(910.96)	0.00	898.08	(1,809.04)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	1,600.00	3,849.72	20,117.28	0.00	2,061.44	18,055.84
001-2691-6161-0000-00426-1	0.00	343.14	2,593.98	(2,593.98)	0.00	0.00	(2,593.98)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,864.00	3,202.50	3,450.00	6,414.00	0.00	2,880.00	3,534.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	33,831.00	5,145.64	9,893.70	23,937.30	0.00	4,941.44	18,995.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2691 CO-Other Support Services								
Object: 6221 Non-Teacher Retirement								
Object:								
	001-2691-6221-0000-00222-1	23,564.00	1,700.87	7,023.09	16,540.91	0.00	1,668.55	14,872.36
	001-2691-6221-0000-00400-1	1,379.00	148.73	575.25	803.75	0.00	156.83	646.92
	001-2691-6221-0000-00234-1	3,644.00	331.98	1,263.57	2,380.43	0.00	320.28	2,060.15
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-8110-00000-1	3,730.00	326.99	1,300.94	2,429.06	0.00	327.42	2,101.64
	001-2691-6221-0000-00232-1	8,259.00	448.01	2,348.78	5,910.22	0.00	625.25	5,284.97
	001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
	001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00216-1	3,690.00	312.52	1,265.56	2,424.44	0.00	330.55	2,093.89
	001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00208-1	3,072.00	1,277.16	2,058.10	1,013.90	0.00	254.24	759.66
	001-2691-6221-0000-42200-4	0.00	88.21	88.21	(88.21)	0.00	0.00	(88.21)
	Total for Object: 6221	48,015.00	4,634.47	15,923.50	32,091.50	0.00	3,683.12	28,408.38
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00234-1	2,765.00	234.73	880.76	1,884.24	0.00	224.16	1,660.08
	001-2691-6231-0000-00210-1	611.00	198.56	213.90	397.10	0.00	178.56	218.54
	001-2691-6231-0000-00222-1	18,132.00	1,322.43	5,280.22	12,851.78	0.00	1,354.59	11,497.19
	001-2691-6231-8110-00000-1	2,807.00	245.81	976.90	1,830.10	0.00	246.20	1,583.90
	001-2691-6231-0000-00426-1	0.00	21.27	160.82	(160.82)	0.00	0.00	(160.82)
	001-2691-6231-0000-00232-1	6,335.00	352.84	1,865.40	4,469.60	0.00	513.02	3,956.58
	001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00216-1	2,807.00	233.28	947.12	1,859.88	0.00	249.58	1,610.30
	001-2691-6231-0000-00400-1	1,246.00	109.02	418.27	827.73	0.00	116.33	711.40
	001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00208-1	2,249.00	900.28	1,453.66	795.34	0.00	195.72	599.62
	001-2691-6231-0000-42200-4	0.00	79.73	79.73	(79.73)	0.00	0.00	(79.73)
	Total for Object: 6231	36,952.00	3,697.95	12,276.78	24,675.22	0.00	3,078.16	21,597.06
Object: 6232 Medicare								
	001-2691-6232-0000-00222-1	4,241.00	309.28	1,234.87	3,006.13	0.00	316.82	2,689.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6343 Travel							
001-2691-6343-0000-00222-1	3,400.00	0.00	534.00	2,866.00	0.00	0.00	2,866.00
Total for Object: 6343	3,400.00	0.00	534.00	2,866.00	0.00	0.00	2,866.00
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	2,698.75	0.00	0.00	2,698.75	0.00	0.00	2,698.75
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	45,000.00	5,631.80	14,563.60	30,436.40	18,176.29	3,492.50	8,767.61
Total for Object: 6391	50,950.00	5,631.80	14,563.60	36,386.40	18,176.29	3,492.50	14,717.61
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	493.98	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00222-1	4,150.00	456.24	2,001.43	2,148.57	222.65	398.05	1,527.87
001-2691-6411-0000-00210-1	622.50	164.40	207.75	414.75	101.65	164.12	148.98
Total for Object: 6411	6,432.50	1,114.62	2,703.16	3,729.34	324.30	562.17	2,842.87
Total for Function: 2691	859,098.25	88,672.24	291,889.63	567,208.62	18,500.59	70,985.21	477,722.82
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	26,867.38	107,165.67	208,770.33	0.00	27,452.78	181,317.55
Total for Object: 6151	315,936.00	26,867.38	107,165.67	208,770.33	0.00	27,452.78	181,317.55
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	417.72	1,670.88	3,262.12	0.00	822.56	2,439.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	4,933.00	417.72	1,670.88	3,262.12	0.00	822.56	2,439.56
Object: 6211	Teachers' Retirement							
	001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
	Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	14,694.00	2,048.52	8,173.20	6,520.80	0.00	2,116.43	4,404.37
	Total for Object: 6221	14,694.00	2,048.52	8,173.20	6,520.80	0.00	2,116.43	4,404.37
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	12,713.00	1,662.83	6,632.46	6,080.54	0.00	1,724.22	4,356.32
	Total for Object: 6231	12,713.00	1,662.83	6,632.46	6,080.54	0.00	1,724.22	4,356.32
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,652.00	388.89	1,551.17	3,100.83	0.00	403.25	2,697.58
	Total for Object: 6232	4,652.00	388.89	1,551.17	3,100.83	0.00	403.25	2,697.58
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	26,195.00	3,302.60	13,210.40	12,984.60	0.00	3,302.60	9,682.00
	Total for Object: 6241	26,195.00	3,302.60	13,210.40	12,984.60	0.00	3,302.60	9,682.00
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	96,875.00	7,453.75	37,390.37	59,484.63	0.00	317.50	59,167.13
	Total for Object: 6319	96,875.00	7,453.75	37,390.37	59,484.63	0.00	317.50	59,167.13
Object: 6343	Travel							
	001-3111-6343-0000-00228-1	1,700.00	283.50	475.50	1,224.50	300.98	0.00	923.52
	Total for Object: 6343	1,700.00	283.50	475.50	1,224.50	300.98	0.00	923.52
Object: 6361	Communication							
	001-3111-6361-0000-00228-1	374.00	0.00	0.00	374.00	0.00	20.65	353.35
	Total for Object: 6361	374.00	0.00	0.00	374.00	0.00	20.65	353.35
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,500.00	28.00	937.00	563.00	42.00	28.00	493.00
	Total for Object: 6371	1,500.00	28.00	937.00	563.00	42.00	28.00	493.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6391 Other Purchased Services							
Object:							
001-3111-6391-0000-00228-1	4,250.00	0.00	55.00	4,195.00	450.00	0.00	4,195.00
Total for Object: 6391	4,250.00	0.00	55.00	4,195.00	450.00	0.00	4,195.00
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	3,402.63	8,511.92	21,368.08	2,806.25	186.62	20,981.46
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	29,880.00	3,402.63	8,537.90	21,342.10	2,806.25	186.62	20,955.48
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	531,729.00	45,855.82	185,799.55	345,929.45	3,599.23	36,374.61	309,011.86
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	141,739.00	12,003.66	48,014.64	93,724.36	0.00	12,003.66	81,720.70
Total for Object: 6151	141,739.00	12,003.66	48,014.64	93,724.36	0.00	12,003.66	81,720.70
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	136,450.00	6,857.66	27,352.36	109,097.64	0.00	8,955.04	100,142.60
Total for Object: 6161	136,450.00	6,857.66	27,352.36	109,097.64	0.00	8,955.04	100,142.60
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	8.70	95.12	(95.12)	0.00	11.60	(106.72)
Total for Object: 6211	0.00	8.70	95.12	(95.12)	0.00	11.60	(106.72)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	20,044.00	950.47	3,890.38	16,153.62	0.00	915.02	15,238.60
Total for Object: 6221	20,044.00	950.47	3,890.38	16,153.62	0.00	915.02	15,238.60
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	17,248.00	1,151.80	4,576.59	12,671.41	0.00	1,280.59	11,390.82
Total for Object: 6231	17,248.00	1,151.80	4,576.59	12,671.41	0.00	1,280.59	11,390.82
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	4,033.00	270.22	1,079.85	2,953.15	0.00	300.64	2,652.51
Total for Object: 6232	4,033.00	270.22	1,079.85	2,953.15	0.00	300.64	2,652.51
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Total for Object: 6241	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	1,610.91	6,690.60	(6,690.60)	376.23	440.73	(7,507.56)
Total for Object: 6332	0.00	1,610.91	6,690.60	(6,690.60)	376.23	440.73	(7,507.56)
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	175,750.00	10,707.62	97,438.40	78,311.60	322.72	10,111.25	67,877.63
Total for Object: 6391	175,750.00	10,707.62	97,438.40	78,311.60	322.72	10,111.25	67,877.63
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	2,193.64	6,456.89	7,653.11	400.00	781.17	6,471.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6411 General Supplies							
Total for Object: 6411	14,110.00	2,193.64	6,456.89	7,653.11	400.00	781.17	6,471.94
Total for Function: 3211	527,034.00	37,250.28	201,577.23	325,456.77	1,098.95	36,295.30	288,062.52
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	2,090.41	5,863.28	16,099.72	0.00	2,432.68	13,667.04
001-3311-6151-1075-00000-1	21,963.00	2,090.23	5,858.27	16,104.73	0.00	2,280.87	13,823.86
Total for Object: 6151	43,926.00	4,180.64	11,721.55	32,204.45	0.00	4,713.55	27,490.90
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	117.91	202.67	(202.67)	0.00	817.43	(1,020.10)
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	0.00	902.40	1,609.17	(1,609.17)	0.00	1,084.95	(2,694.12)
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	315.87	(315.87)
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6232	Medicare							
	001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-7500-00486-1	0.00	13.08	23.33	(23.33)	0.00	15.73	(39.06)
	001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
	001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-1050-00000-1	319.00	29.60	83.13	235.87	0.00	39.14	196.73
	001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
	001-3311-6232-1075-00000-1	319.00	31.30	86.02	232.98	0.00	44.21	188.77
	Total for Object: 6232	829.00	73.98	192.48	636.52	0.00	99.08	537.44
Object: 6241	Employee Insurance							
	001-3311-6241-1050-00000-1	4,563.00	361.40	1,495.60	3,067.40	0.00	361.40	2,706.00
	001-3311-6241-1075-00000-1	4,563.00	361.40	1,495.60	3,067.40	0.00	361.40	2,706.00
	Total for Object: 6241	9,126.00	722.80	2,991.20	6,134.80	0.00	722.80	5,412.00
Object: 6391	Other Purchased Services							
	001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6391-0000-00496-1	1,530.00	269.75	269.75	1,260.25	0.00	254.50	1,005.75
	Total for Object: 6391	1,530.00	269.75	269.75	1,260.25	0.00	254.50	1,005.75
Object: 6411	General Supplies							
	001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
	001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	3,415.00	0.00	0.00	3,415.00	0.00	0.00	3,415.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6412	Supplies - Technology Related							
Object:								
	001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3311	80,104.00	6,922.51	18,735.35	61,368.65	0.00	8,839.03	52,529.62
Function: 3511	Community Services-Early Childhood							
Object: 6151	Classified Salaries Regular							
	001-3511-6151-7500-32400-3	138,484.00	12,930.76	46,460.20	92,023.80	0.00	12,930.76	79,093.04
	Total for Object: 6151	138,484.00	12,930.76	46,460.20	92,023.80	0.00	12,930.76	79,093.04
Object: 6161	Classified Salaries - Part-Time							
	001-3511-6161-7500-32400-3	0.00	122.52	367.56	(367.56)	0.00	663.65	(1,031.21)
	001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	0.00	122.52	367.56	(367.56)	0.00	663.65	(1,031.21)
Object: 6211	Teachers' Retirement							
	001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6211-7500-32400-3	2,095.00	177.40	709.60	1,385.40	0.00	177.40	1,208.00
	Total for Object: 6211	2,095.00	177.40	709.60	1,385.40	0.00	177.40	1,208.00
Object: 6221	Non-Teacher Retirement							
	001-3511-6221-7500-32400-3	9,182.00	619.42	2,477.68	6,704.32	0.00	619.42	6,084.90
	001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	9,182.00	619.42	2,477.68	6,704.32	0.00	619.42	6,084.90
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3511-6231-7500-32400-3	8,586.00	795.86	2,849.56	5,736.44	0.00	829.40	4,907.04
	001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	8,586.00	795.86	2,849.56	5,736.44	0.00	829.40	4,907.04
Object: 6232	Medicare							
	001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6232-7500-32400-3	2,008.00	186.16	666.53	1,341.47	0.00	194.00	1,147.47
	Total for Object: 6232	2,008.00	186.16	666.53	1,341.47	0.00	194.00	1,147.47
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6343	Travel							
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-3512-6361-7500-00204-1	0.00	385.88	1,311.62	(1,311.62)	29.23	112.04	(1,452.89)
	001-3512-6361-7510-00204-1	0.00	536.53	1,823.70	(1,823.70)	40.64	155.77	(2,020.11)
	001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	922.41	3,135.32	(3,135.32)	69.87	267.81	(3,473.00)
Object: 6363	Printing and Binding							
	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
	001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	7,200.00	0.00	(7,200.00)
	001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-00301-1	7,063.50	240.00	240.00	6,823.50	0.00	0.00	6,823.50
	001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
	001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-00106-4	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)
	Total for Object: 6391	14,263.50	240.00	240.00	14,023.50	7,200.00	435.00	6,388.50
Object: 6411	General Supplies							
	001-3512-6411-7510-45100-4	41,500.00	1,404.08	35,602.67	5,897.33	264.84	1,114.91	4,517.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6411	General Supplies							
	001-3512-6411-7500-45100-4	4,980.00	167.37	1,474.89	3,505.11	0.00	427.06	3,078.05
	001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00106-4	0.00	599.98	599.98	(599.98)	2,267.90	322.53	(2,542.51)
	001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00105-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	001-3512-6411-7510-00301-1	15,649.65	1,524.05	3,166.99	12,482.66	1,516.85	2,953.10	8,012.71
	001-3512-6411-7500-00216-1	0.00	205.16	205.16	(205.16)	0.00	0.00	(205.16)
	001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
	001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	63,629.65	3,900.64	41,049.69	22,579.96	4,049.59	4,982.60	14,195.67
Object: 6412	Supplies - Technology Related							
	001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	518.64	(518.64)
	001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	721.12	(721.12)
	001-3512-6412-7500-00204-1	0.00	14.06	1,220.90	(1,220.90)	24.86	0.00	(1,245.76)
	001-3512-6412-7510-00204-1	0.00	19.54	2,497.56	(2,497.56)	34.54	0.00	(2,532.10)
	001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
	001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
	001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	33.60	7,226.70	(7,226.70)	59.40	1,239.76	(8,525.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6431 Textbooks								
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512		393,135.15	36,292.33	113,867.20	279,267.95	11,378.86	37,198.54	231,338.45
Function: 3611 Community Serv-Welfare Activities								
Object: 6151 Classified Salaries Regular								
001-3611-6151-0000-46300-4		85,000.00	6,376.42	23,987.51	61,012.49	0.00	6,342.45	54,670.04
Total for Object: 6151		85,000.00	6,376.42	23,987.51	61,012.49	0.00	6,342.45	54,670.04
Object: 6161 Classified Salaries - Part-Time								
001-3611-6161-0000-46300-4		1,000.00	83.34	333.36	666.64	0.00	83.34	583.30
Total for Object: 6161		1,000.00	83.34	333.36	666.64	0.00	83.34	583.30
Object: 6221 Non-Teacher Retirement								
001-3611-6221-0000-46300-4		3,225.00	515.03	1,881.80	1,343.20	0.00	537.44	805.76
Total for Object: 6221		3,225.00	515.03	1,881.80	1,343.20	0.00	537.44	805.76
Object: 6231 Old Age, Survivors & Disability Ins								
001-3611-6231-0000-46300-4		2,413.00	383.10	1,455.84	957.16	0.00	375.13	582.03
Total for Object: 6231		2,413.00	383.10	1,455.84	957.16	0.00	375.13	582.03
Object: 6232 Medicare								
001-3611-6232-0000-46300-4		564.00	89.58	340.43	223.57	0.00	87.72	135.85
Total for Object: 6232		564.00	89.58	340.43	223.57	0.00	87.72	135.85
Object: 6241 Employee Insurance								
001-3611-6241-0000-46300-4		9,126.00	1,134.20	3,452.60	5,673.40	0.00	1,495.60	4,177.80
Total for Object: 6241		9,126.00	1,134.20	3,452.60	5,673.40	0.00	1,495.60	4,177.80
Object: 6363 Printing and Binding								
001-3611-6363-0000-46300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services								
001-3611-6391-3000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-0000-46300-4	11,172.00	7,076.42	8,315.42	2,856.58	1,819.03	0.00	1,037.55
001-3611-6411-0000-45100-4	16,600.00	234.83	234.83	16,365.17	0.00	105.00	16,260.17
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	27,772.00	7,311.25	8,550.25	19,221.75	1,819.03	105.00	17,297.72
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	144,500.00	15,937.92	40,046.79	104,453.21	1,819.03	9,262.68	93,371.50
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6391	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Total for Object: 6411	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6412	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total for Function: 3711	40,242.30	2,000.00	2,000.00	38,242.30	0.00	0.00	38,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,334.64	10,337.10	37,944.90	0.00	6,000.59	31,944.31
001-3811-6151-4090-00218-1	50,322.00	4,864.79	10,176.62	40,145.38	0.00	4,249.69	35,895.69
001-3811-6151-5040-00218-1	61,093.00	3,081.95	8,031.26	53,061.74	(11.72)	3,457.64	49,604.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-5060-00218-1	35,029.00	3,013.54	7,896.89	27,132.11	0.00	2,619.39	24,512.72
001-3811-6151-5080-00218-1	68,933.00	1,599.18	6,473.86	62,459.14	0.00	1,216.95	61,242.19
001-3811-6151-6000-00218-1	48,756.00	3,126.34	8,059.39	40,696.61	0.00	2,999.59	37,697.02
001-3811-6151-5000-00218-1	47,232.00	1,280.17	6,383.08	40,848.92	0.00	1,780.72	39,068.20
001-3811-6151-4020-00218-1	72,658.00	2,717.94	8,370.04	64,287.96	0.00	2,729.02	61,558.94
001-3811-6151-4070-00218-1	51,490.00	3,213.99	8,389.20	43,100.80	0.00	3,287.02	39,813.78
001-3811-6151-4060-00218-1	46,921.00	1,891.18	5,486.66	41,434.34	0.00	1,216.16	40,218.18
001-3811-6151-7500-00218-1	54,482.00	2,076.91	3,032.59	51,449.41	0.00	2,049.96	49,399.45
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	107,764.00	9,148.03	36,630.05	71,133.95	0.00	9,126.36	62,007.59
001-3811-6151-7510-00000-1	105,018.00	2,825.70	9,503.31	95,514.69	0.00	2,036.40	93,478.29
Total for Object: 6151	797,980.00	43,174.36	128,770.05	669,209.95	(11.72)	42,769.49	626,440.46
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
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	246.75	246.75	(246.75)	0.00	493.50	(740.25)
001-3811-6153-6000-00218-1	0.00	105.75	317.25	(317.25)	0.00	292.58	(609.83)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	1,353.60	2,100.90	(2,100.90)	0.00	3,137.25	(5,238.15)
001-3811-6153-4060-00218-1	0.00	190.35	613.35	(613.35)	0.00	592.20	(1,205.55)
001-3811-6153-4070-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	116.33	(116.33)
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	1,896.45	3,348.75	(3,348.75)	0.00	4,631.86	(7,980.61)
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	296.83	3,050.09	(3,050.09)	0.00	717.05	(3,767.14)
001-3811-6161-4060-00218-1	0.00	357.95	384.90	(384.90)	0.00	1,074.71	(1,459.61)
001-3811-6161-5060-00218-1	0.00	0.00	3,097.10	(3,097.10)	0.00	0.00	(3,097.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4080-00218-1	0.00	0.00	8,313.38	(8,313.38)	0.00	0.00	(8,313.38)
001-3811-6161-5000-00218-1	0.00	816.47	816.47	(816.47)	0.00	1,497.11	(2,313.58)
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-1	0.00	0.00	678.05	(678.05)	0.00	506.55	(1,184.60)
001-3811-6161-4020-00218-1	0.00	1,304.19	9,373.63	(9,373.63)	0.00	1,885.25	(11,258.88)
001-3811-6161-5080-00218-1	0.00	338.27	7,607.87	(7,607.87)	0.00	1,206.36	(8,814.23)
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	646.09	908.74	(908.74)	0.00	811.56	(1,720.30)
001-3811-6161-7510-00218-1	0.00	3,573.44	5,403.06	(5,403.06)	0.00	4,960.00	(10,363.06)
001-3811-6161-0000-00218-1	39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-4070-00218-1	0.00	284.07	402.13	(402.13)	0.00	710.20	(1,112.33)
001-3811-6161-1010-00218-1	1,807.00	153.00	612.00	1,195.00	0.00	153.00	1,042.00
Total for Object: 6161	42,466.00	7,770.31	47,928.74	(5,462.74)	0.00	13,521.79	(18,984.53)
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	27.77	27.77	(27.77)	0.00	108.91	(136.68)
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	27.77	27.77	(27.77)	0.00	108.91	(136.68)
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,156.00	292.84	761.74	3,394.26	0.00	327.08	3,067.18
001-3811-6221-1010-00218-1	8,601.00	729.90	2,922.22	5,678.78	0.00	728.42	4,950.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-5040-00218-1	4,775.00	260.88	745.82	4,029.18	0.00	321.40	3,707.78
	001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
	001-3811-6221-4090-00218-1	4,077.00	406.98	1,066.02	3,010.98	0.00	393.61	2,617.37
	001-3811-6221-4060-00218-1	3,219.00	154.30	402.79	2,816.21	0.00	154.25	2,661.96
	001-3811-6221-5060-00218-1	2,987.00	256.18	902.56	2,084.44	0.00	229.14	1,855.30
	001-3811-6221-4080-00218-1	3,937.00	350.26	1,438.10	2,498.90	0.00	444.95	2,053.95
	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	245.14	370.65	(370.65)	0.00	340.26	(710.91)
	001-3811-6221-7500-00218-1	3,737.00	186.79	270.37	3,466.63	0.00	196.30	3,270.33
	001-3811-6221-5000-00218-1	3,824.00	143.83	642.27	3,181.73	0.00	224.86	2,956.87
	001-3811-6221-5080-00218-1	5,353.00	162.59	1,101.47	4,251.53	0.00	88.99	4,162.54
	001-3811-6221-6000-00218-1	3,345.00	214.47	552.89	2,792.11	0.00	205.77	2,586.34
	001-3811-6221-4020-00218-1	4,984.00	275.92	1,040.06	3,943.94	0.00	314.36	3,629.58
	001-3811-6221-7510-00000-1	7,292.00	193.84	651.91	6,640.09	0.00	189.16	6,450.93
	Total for Object: 6221	62,988.00	3,873.92	13,368.36	49,619.64	0.00	4,158.55	45,461.09
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-4090-00218-1	3,120.00	316.90	810.74	2,309.26	0.00	312.05	1,997.21
	001-3811-6231-5080-00218-1	4,274.00	127.22	871.63	3,402.37	0.00	180.85	3,221.52
	001-3811-6231-5040-00218-1	3,787.00	182.03	512.82	3,274.18	0.00	236.73	3,037.45
	001-3811-6231-1010-00218-1	6,794.00	564.06	2,258.61	4,535.39	0.00	562.72	3,972.67
	001-3811-6231-4080-00218-1	2,993.00	266.96	1,150.96	1,842.04	0.00	370.91	1,471.13
	001-3811-6231-5060-00218-1	2,172.00	265.73	796.80	1,375.20	0.00	351.89	1,023.31
	001-3811-6231-4070-00218-1	3,192.00	215.53	545.35	2,646.65	0.00	246.46	2,400.19
	001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
	001-3811-6231-7500-00218-1	3,378.00	168.83	244.36	3,133.64	0.00	177.42	2,956.22
	001-3811-6231-7510-00218-1	0.00	221.56	334.99	(334.99)	0.00	307.52	(642.51)
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-5000-00218-1	2,928.00	129.99	419.46	2,508.54	0.00	203.22	2,305.32
	001-3811-6231-4060-00218-1	2,909.00	151.26	402.07	2,506.93	0.00	177.54	2,329.39
	001-3811-6231-6000-00218-1	3,023.00	198.47	513.59	2,509.41	0.00	202.20	2,307.21
	001-3811-6231-4020-00218-1	4,505.00	249.38	1,100.10	3,404.90	0.00	286.09	3,118.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-7510-00000-1	6,591.00	175.20	589.22	6,001.78	0.00	123.16	5,878.62
	Total for Object: 6231	52,107.00	3,233.12	11,002.15	41,104.85	0.00	3,738.76	37,366.09
Object: 6232	Medicare							
	001-3811-6232-4020-00218-1	1,054.00	58.32	257.26	796.74	0.00	66.90	729.84
	001-3811-6232-4090-00218-1	730.00	74.13	189.62	540.38	0.00	72.98	467.40
	001-3811-6232-5080-00218-1	1,000.00	30.67	204.78	795.22	0.00	42.30	752.92
	001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
	001-3811-6232-5060-00218-1	508.00	62.14	186.35	321.65	0.00	82.29	239.36
	001-3811-6232-4070-00218-1	747.00	50.41	127.54	619.46	0.00	57.64	561.82
	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	51.81	78.34	(78.34)	0.00	71.91	(150.25)
	001-3811-6232-7500-00218-1	790.00	39.47	57.14	732.86	0.00	41.49	691.37
	001-3811-6232-4080-00218-1	700.00	62.43	269.18	430.82	0.00	86.75	344.07
	001-3811-6232-4060-00218-1	680.00	35.37	94.03	585.97	0.00	41.51	544.46
	001-3811-6232-5040-00218-1	886.00	42.57	119.93	766.07	0.00	55.37	710.70
	001-3811-6232-6000-00218-1	707.00	46.42	120.12	586.88	0.00	47.29	539.59
	001-3811-6232-1010-00218-1	1,589.00	131.91	528.20	1,060.80	0.00	131.60	929.20
	001-3811-6232-7510-00000-1	1,541.00	40.98	137.81	1,403.19	0.00	28.80	1,374.39
	001-3811-6232-5000-00218-1	685.00	30.40	98.10	586.90	0.00	47.52	539.38
	Total for Object: 6232	12,188.00	757.03	2,573.99	9,614.01	0.00	874.35	8,739.66
Object: 6241	Employee Insurance							
	001-3811-6241-4080-00218-1	9,162.00	775.90	2,324.60	6,837.40	0.00	488.98	6,348.42
	001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	1.18	(1.18)
	001-3811-6241-5000-00218-1	8,557.00	1.88	2,172.16	6,384.84	0.00	1.88	6,382.96
	001-3811-6241-5040-00218-1	8,557.00	722.80	2,168.40	6,388.60	(0.94)	725.62	5,662.98
	001-3811-6241-4090-00218-1	9,147.00	776.56	2,324.04	6,822.96	0.00	776.56	6,046.40
	001-3811-6241-5080-00218-1	9,136.00	773.74	2,320.28	6,815.72	0.00	0.94	6,814.78
	001-3811-6241-6000-00218-1	44.00	1.88	5.64	38.36	0.00	1.88	36.48
	001-3811-6241-4070-00218-1	9,136.00	773.74	2,320.28	6,815.72	0.00	773.74	6,041.98
	001-3811-6241-5060-00218-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
	001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	60.95	115.95	(115.95)	0.00	0.00	(115.95)
Total for Object: 6363	0.00	60.95	115.95	(115.95)	0.00	0.00	(115.95)
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	2,600.27	19,588.49	19,536.51	5,440.66	2,867.76	11,228.09
Total for Object: 6391	39,125.00	2,600.27	19,588.49	19,536.51	5,440.66	2,867.76	11,228.09
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	919.31	6,361.37	25,688.63	1,081.76	1,274.53	23,332.34
001-3811-6411-4060-00218-1	0.00	20.00	331.46	(331.46)	0.00	0.00	(331.46)
001-3811-6411-4090-00218-1	0.00	120.43	392.71	(392.71)	0.00	0.00	(392.71)
001-3811-6411-5000-00218-1	0.00	0.00	307.05	(307.05)	0.00	0.00	(307.05)
001-3811-6411-5040-00218-1	0.00	19.99	453.93	(453.93)	0.00	0.00	(453.93)
001-3811-6411-5060-00218-1	0.00	0.00	391.88	(391.88)	0.00	0.00	(391.88)
001-3811-6411-5080-00218-1	0.00	14.49	377.44	(377.44)	0.00	0.00	(377.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	14,731.00	2,210.63	2,689.73	12,041.27	0.00	932.00	11,109.27
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	18.27	18.27	(18.27)	0.00	12.18	(30.45)
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	18.27	18.27	(18.27)	0.00	12.18	(30.45)
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-48100-4	0.00	46.62	91.40	(91.40)	0.00	47.31	(138.71)
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-48100-4	1,166.00	83.46	95.07	1,070.93	0.00	90.21	980.72
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-48100-4	1,184.00	67.74	86.12	1,097.88	0.00	137.46	960.42
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-48100-4	1,184.00	52.55	103.17	1,080.83	0.00	52.55	1,028.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-48100-4	676.00	50.22	93.41	582.59	0.00	43.44	539.15
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	5,221.00	300.59	469.17	4,751.83	0.00	370.97	4,380.86
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-48100-4	602.00	42.14	82.62	519.38	0.00	42.76	476.62
001-3911-6231-3010-48100-4	1,070.00	61.22	77.83	992.17	0.00	124.24	867.93
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	10.42	10.42	(10.42)	0.00	20.83	(31.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	1.83	1.83	(1.83)	0.00	0.00	(1.83)
001-3911-6232-1075-48100-4	143.00	10.61	19.74	123.26	0.00	9.18	114.08
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	3.05	3.05	210.95	0.00	2.74	208.21
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	4.27	4.27	(4.27)	0.00	6.09	(10.36)
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	1.22	1.22	(1.22)	0.00	0.00	(1.22)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	1.22	1.83	(1.83)	0.00	2.44	(4.27)
001-3911-6232-8200-00400-1	0.00	1.83	1.83	(1.83)	0.00	0.91	(2.74)
Total for Object: 6232	1,244.00	76.96	113.20	1,130.80	0.00	91.92	1,038.88
Object: 6241 Employee Insurance							
001-3911-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6391	Other Purchased Services							
	001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
	001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00201-1	0.00	218.00	673.96	(673.96)	0.00	0.00	(673.96)
	001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
	001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00400-1	13,175.00	540.00	1,385.00	11,790.00	205.80	0.00	11,584.20
	001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	13,175.00	758.00	10,840.16	2,334.84	205.80	100.00	2,029.04
Object: 6411	General Supplies							
	001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	2,617.02	0.00	(2,617.02)
	001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00355-1	0.00	840.45	8,562.02	(8,562.02)	450.00	3,501.52	(12,513.54)
	001-3911-6411-7010-00602-1	0.00	203.22	331.10	(331.10)	466.00	142.15	(939.25)
	001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00530-1	0.00	1,617.16	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
	001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00201-1	0.00	10,000.00	19,666.85	(19,666.85)	0.00	0.00	(19,666.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Function: 3912	46,500.00	2,273.41	5,954.91	40,545.09	0.00	5,990.25	34,554.84
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 001	53,479,856.95	3,839,151.99	14,651,255.10	38,828,601.85	2,141,269.31	3,926,057.41	32,916,343.49
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,089,201.00	83,600.80	254,384.04	834,816.96	0.00	81,821.29	752,995.67
002-1111-6111-5060-40001-3	1,052,743.00	91,630.12	267,925.84	784,817.16	0.00	91,630.12	693,187.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4020-40001-3	934,832.00	79,791.07	239,373.20	695,458.80	0.00	79,791.06	615,667.74
002-1111-6111-4060-40001-3	1,080,770.00	83,295.57	259,533.67	821,236.33	0.00	83,515.32	737,721.01
002-1111-6111-4070-40001-3	1,160,385.00	81,099.22	243,297.68	917,087.32	0.00	81,099.22	835,988.10
002-1111-6111-4080-40001-3	1,112,779.00	83,511.78	246,413.89	866,365.11	0.00	83,511.78	782,853.33
002-1111-6111-4090-40001-3	1,127,254.00	92,541.14	273,863.56	853,390.44	0.00	92,541.14	760,849.30
002-1111-6111-5000-40001-3	1,005,584.00	84,421.84	259,807.20	745,776.80	0.00	84,421.84	661,354.96
002-1111-6111-6000-40001-3	1,073,695.00	91,593.97	276,068.85	797,626.15	0.00	90,950.50	706,675.65
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-40001-3	1,004,943.00	81,225.68	246,337.28	758,605.72	0.00	80,811.38	677,794.34
Total for Object: 6111	10,642,186.00	852,711.19	2,567,005.21	8,075,180.79	0.00	850,093.65	7,225,087.14
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,166.00	5,240.23	6,995.53	12,170.47	0.00	7,207.16	4,963.31
002-1111-6121-4070-40001-3	19,166.00	2,737.21	4,237.21	14,928.79	0.00	4,779.00	10,149.79
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
002-1111-6121-5080-40001-3	19,166.00	6,690.34	9,940.84	9,225.16	0.00	10,335.15	(1,109.99)
002-1111-6121-5040-40001-3	19,166.00	6,305.93	8,066.04	11,099.96	0.00	5,061.54	6,038.42
002-1111-6121-4060-40001-3	19,166.00	3,961.76	5,506.84	13,659.16	0.00	4,060.25	9,598.91
002-1111-6121-5060-40001-3	19,166.00	5,480.10	8,525.18	10,640.82	0.00	6,580.38	4,060.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1111	Elementary						
Object: 6151	Classified Salaries Regular						
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement						
	002-1111-6211-5080-40001-3	179,013.00	14,066.65	42,187.57	136,825.43	0.00	122,645.29
	002-1111-6211-4080-40001-3	180,216.00	13,603.12	40,139.90	140,076.10	0.00	126,442.17
	002-1111-6211-5060-40001-3	168,769.00	14,867.74	43,157.38	125,611.62	0.00	110,743.14
	002-1111-6211-5000-40001-3	167,046.00	13,997.36	42,903.79	124,142.21	0.00	110,150.50
	002-1111-6211-5040-40001-3	167,040.00	13,691.10	41,243.27	125,796.73	0.00	112,132.92
	002-1111-6211-4090-40001-3	183,939.00	15,588.54	45,719.88	138,219.12	0.00	129,810.02
	002-1111-6211-6000-40001-3	172,113.00	14,868.21	44,293.56	127,819.44	0.00	112,971.95
	002-1111-6211-4060-40001-3	173,656.00	13,923.00	42,558.73	131,097.27	0.00	117,224.47
	002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	138.00
	002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6211-4020-40001-3	153,076.00	13,061.06	39,173.17	113,902.83	0.00	100,841.03
	002-1111-6211-4070-40001-3	183,619.00	13,175.41	39,281.94	144,337.06	0.00	131,117.53
	002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	59.00
	Total for Object: 6211	1,728,684.00	140,842.19	420,659.19	1,308,024.81	0.00	1,174,276.02
Object: 6221	Non-Teacher Retirement						
	002-1111-6221-5060-40001-3	0.00	26.26	73.76	(73.76)	0.00	(100.02)
	002-1111-6221-5080-40001-3	0.00	31.54	88.62	(88.62)	0.00	(136.29)
	002-1111-6221-5000-40001-3	0.00	27.78	78.04	(78.04)	0.00	(105.82)
	002-1111-6221-4090-40001-3	0.00	111.26	164.52	(164.52)	0.00	(3,689.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
002-1111-6221-6000-40001-3	0.00	27.72	74.32	(74.32)	0.00	108.07	(182.39)	
002-1111-6221-4070-40001-3	0.00	25.42	71.42	(71.42)	0.00	42.73	(114.15)	
002-1111-6221-4080-40001-3	0.00	30.36	85.28	(85.28)	0.00	30.36	(115.64)	
002-1111-6221-5040-40001-3	0.00	28.22	79.28	(79.28)	0.00	28.22	(107.50)	
002-1111-6221-4060-40001-3	0.00	26.62	74.78	(74.78)	0.00	36.87	(111.65)	
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	45.07	215.35	(215.35)	0.00	25.86	(241.21)	
Total for Object: 6221	0.00	380.25	1,005.37	(1,005.37)	0.00	3,899.03	(4,904.40)	
Object: 6231 Old Age, Survivors & Disability Ins								
002-1111-6231-4060-40001-3	1,189.00	229.47	364.00	825.00	0.00	270.66	554.34	
002-1111-6231-4070-40001-3	1,189.00	184.59	314.61	874.39	0.00	292.30	582.09	
002-1111-6231-6000-40001-3	1,189.00	308.11	454.44	734.56	0.00	399.04	335.52	
002-1111-6231-5060-40001-3	1,189.00	358.78	585.79	603.21	0.00	426.68	176.53	
002-1111-6231-4020-40001-3	1,189.00	558.47	888.46	300.54	0.00	577.06	(276.52)	
002-1111-6231-4080-40001-3	1,189.00	336.02	525.28	663.72	0.00	400.19	263.53	
002-1111-6231-4090-40001-3	1,189.00	199.12	280.73	908.27	0.00	2,808.93	(1,900.66)	
002-1111-6231-5000-40001-3	1,189.00	260.08	408.41	780.59	0.00	211.72	568.87	
002-1111-6231-5040-40001-3	1,189.00	411.41	561.61	627.39	0.00	320.23	307.16	
002-1111-6231-5080-40001-3	1,189.00	425.21	672.64	516.36	0.00	562.64	(46.28)	
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00	
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00	
Total for Object: 6231	12,398.00	3,271.26	5,055.97	7,342.03	0.00	6,269.45	1,072.58	
Object: 6232 Medicare								
002-1111-6232-4020-40001-3	13,923.00	1,255.22	3,581.64	10,341.36	0.00	1,259.65	9,081.71	
002-1111-6232-4060-40001-3	16,039.00	1,228.21	3,751.47	12,287.53	0.00	1,232.80	11,054.73	
002-1111-6232-4070-40001-3	17,193.00	1,183.17	3,495.49	13,697.51	0.00	1,212.79	12,484.72	
002-1111-6232-4090-40001-3	16,714.00	1,319.64	3,881.58	12,832.42	0.00	1,331.35	11,501.07	
002-1111-6232-5000-40001-3	13,701.00	1,151.17	3,447.18	10,253.82	0.00	1,139.29	9,114.53	
002-1111-6232-5080-40001-3	16,163.00	1,267.15	3,704.31	12,458.69	0.00	1,294.13	11,164.56	
002-1111-6232-6000-40001-3	15,936.00	1,361.34	3,972.46	11,963.54	0.00	1,379.83	10,583.71	
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
Total for Function: 1111		14,024,620.00	1,182,364.18	3,449,056.91	10,575,563.09	0.00	1,187,657.48	9,387,905.61
Function: 1131	Middle/Junior High							
Object: 6111	Regular Salaries							
002-1131-6111-3000-00000-3		2,246,889.00	188,815.16	569,134.11	1,677,754.89	0.00	188,910.68	1,488,844.21
002-1131-6111-3020-00000-3		1,614,555.00	132,765.80	388,957.83	1,225,597.17	0.00	123,372.00	1,102,225.17
002-1131-6111-3010-00000-3		1,475,627.00	122,795.60	368,386.79	1,107,240.21	0.00	122,795.60	984,444.61
002-1131-6111-3000-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111		5,337,071.00	444,376.56	1,326,478.73	4,010,592.27	0.00	435,078.28	3,575,513.99
Object: 6121	Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3		30,224.00	9,393.89	14,976.21	15,247.79	0.00	10,638.91	4,608.88
002-1131-6121-3020-00000-3		30,224.00	8,212.48	11,898.22	18,325.78	0.00	10,423.00	7,902.78
002-1131-6121-3010-00000-3		30,224.00	7,701.25	10,701.25	19,522.75	0.00	6,789.55	12,733.20
002-1131-6121-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		90,672.00	25,307.62	37,575.68	53,096.32	0.00	27,851.46	25,244.86
Object: 6131	Supplemental Pay							
002-1131-6131-0000-00436-3		1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-0000-00234-3		3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3		2,195.00	60.50	168.95	2,026.05	0.00	60.50	1,965.55
002-1131-6131-3010-00000-3		2,871.00	116.66	349.98	2,521.02	0.00	116.66	2,404.36
002-1131-6131-3020-00000-3		1,864.00	31.38	694.14	1,169.86	0.00	31.38	1,138.48
002-1131-6131-3000-00234-3		0.00	448.75	448.75	(448.75)	0.00	731.22	(1,179.97)
002-1131-6131-3010-00234-3		0.00	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)
002-1131-6131-3020-00234-3		0.00	1,268.75	1,350.00	(1,350.00)	0.00	1,537.50	(2,887.50)
002-1131-6131-3000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		12,362.00	1,926.04	3,011.82	9,350.18	0.00	4,177.26	5,172.92
Object: 6151	Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
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	8.76	(8.76)
Total for Object: 6231	5,622.00	1,391.06	2,246.14	3,375.86	0.00	1,468.70	1,907.16
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3000-00000-3	33,050.00	2,787.95	8,189.15	24,860.85	0.00	2,797.75	22,063.10
002-1131-6232-3010-00000-3	21,876.00	1,858.93	5,399.69	16,476.31	0.00	1,845.79	14,630.52
002-1131-6232-3020-00000-3	23,877.00	1,973.39	5,622.59	18,254.41	0.00	1,873.16	16,381.25
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	6.50	6.50	(6.50)	0.00	10.62	(17.12)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	18.40	19.58	(19.58)	0.00	22.30	(41.88)
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	24.64	(24.64)
Total for Object: 6232	78,882.00	6,645.17	19,237.51	59,644.49	0.00	6,574.26	53,070.23
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	20,373.12	54,100.88	107,367.12	0.00	18,204.72	89,162.40
002-1131-6241-3010-00000-3	168,723.00	18,010.36	51,803.28	116,919.72	0.00	18,008.48	98,911.24
002-1131-6241-3000-00000-3	274,697.00	26,883.30	76,640.10	198,056.90	0.00	26,881.42	171,175.48
Total for Object: 6241	604,888.00	65,266.78	182,544.26	422,343.74	0.00	63,094.62	359,249.12
Total for Function: 1131	6,992,271.00	619,609.37	1,790,572.33	5,201,698.67	0.00	611,645.37	4,590,053.30
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	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
002-1151-6111-1050-00000-3	4,028,767.00	340,291.96	1,020,594.61	3,008,172.39	0.00	341,681.18	2,666,491.21
002-1151-6111-1075-00000-3	3,178,550.00	269,747.38	809,106.70	2,369,443.30	0.00	268,838.60	2,100,604.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	11,316.92	33,950.76	96,974.24	0.00	11,316.92	85,657.32
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	43,256.00	3,663.26	10,989.78	32,266.22	0.00	3,663.26	28,602.96
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
Total for Object: 6111	7,381,498.00	625,019.52	1,874,641.85	5,506,856.15	0.00	625,499.96	4,881,356.19
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	11,043.65	15,994.40	46,295.60	0.00	16,969.39	29,326.21
002-1151-6121-1075-00000-3	62,290.00	6,382.71	7,517.38	54,772.62	0.00	7,758.65	47,013.97
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6121	124,580.00	17,426.36	23,511.78	101,068.22	0.00	24,728.04	76,340.18
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	850.00	850.00	21,282.00	0.00	1,250.00	20,032.00
002-1151-6131-1075-00432-3	14,731.00	437.50	437.50	14,293.50	0.00	500.00	13,793.50
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	190.94	1,087.82	5,120.18	0.00	190.94	4,929.24
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,550.00	240.84	632.52	5,917.48	0.00	594.43	5,323.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1020-00450-3	7,592.00	642.96	1,928.88	5,663.12	0.00	642.96	5,020.16
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1075-00436-3	0.00	45.31	45.31	(45.31)	0.00	0.00	(45.31)
Total for Object: 6211	1,215,618.00	104,440.71	310,547.79	905,070.21	0.00	104,837.20	800,233.01
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
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	30.49	(30.49)
002-1151-6221-3000-00000-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	169.00	0.00	0.00	169.00	0.00	30.49	138.51
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	254.85	319.04	3,542.96	0.00	302.00	3,240.96
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	153.00	0.00	0.00	153.00	0.00	0.00	153.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,862.00	630.68	937.64	2,924.36	0.00	954.21	1,970.15
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	457.56	(457.56)
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	226.92	(226.92)
Total for Object: 6231	7,877.00	885.53	1,256.68	6,620.32	0.00	1,940.69	4,679.63
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	1,545.60	3,864.00	5,262.00	0.00	1,545.60	3,716.40
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	946,972.00	89,953.20	261,593.76	685,378.24	0.00	89,951.32	595,426.92
Total for Function: 1151	9,851,384.00	849,510.36	2,502,104.65	7,349,279.35	0.00	871,027.85	6,478,251.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1191 Summer School								
Object: 6121 Substitute and Other Part-Time Tchr								
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)	
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)	
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)	
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)	
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)	
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)	
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)	
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90	
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)	
Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)	
Object: 6131 Supplemental Pay								
002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)	
002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75	
002-1191-6131-6000-00452-3	0.00	0.00	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)	
002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)	
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1191-6131-4090-00452-3	0.00	0.00	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)	
002-1191-6131-4080-00452-3	0.00	0.00	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)	
002-1191-6131-5040-00452-3	0.00	0.00	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)	
002-1191-6131-3010-00452-3	0.00	0.00	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)	
002-1191-6131-3020-00452-3	0.00	0.00	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)	
002-1191-6131-3000-00452-3	0.00	0.00	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)	
002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)	
002-1191-6131-4070-00452-3	0.00	0.00	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)	
002-1191-6131-4060-00452-3	0.00	0.00	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)	
002-1191-6131-5080-00452-3	0.00	0.00	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)	
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)	
002-1191-6131-5060-00452-3	0.00	0.00	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)	
002-1191-6131-4020-00452-3	0.00	0.00	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)	
002-1191-6131-5000-00452-3	0.00	0.00	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)	
Total for Object: 6131	689,292.00	0.00	1,118,389.37	(429,097.37)	0.00	0.00	(429,097.37)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6211	Teachers' Retirement							
Object:								
	002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
	002-1191-6211-3000-00452-3	0.00	0.00	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)
	002-1191-6211-3020-00452-3	0.00	0.00	15,303.10	(15,303.10)	0.00	0.00	(15,303.10)
	002-1191-6211-5040-00452-3	0.00	0.00	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
	002-1191-6211-5080-00452-3	0.00	0.00	8,490.95	(8,490.95)	0.00	0.00	(8,490.95)
	002-1191-6211-3010-00452-3	0.00	0.00	8,217.19	(8,217.19)	0.00	0.00	(8,217.19)
	002-1191-6211-4020-00452-3	0.00	0.00	10,170.07	(10,170.07)	0.00	0.00	(10,170.07)
	002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
	002-1191-6211-4060-00452-3	0.00	0.00	10,277.74	(10,277.74)	0.00	0.00	(10,277.74)
	002-1191-6211-4070-00452-3	0.00	0.00	9,551.38	(9,551.38)	0.00	0.00	(9,551.38)
	002-1191-6211-5000-00452-3	0.00	0.00	9,472.53	(9,472.53)	0.00	0.00	(9,472.53)
	002-1191-6211-5060-00452-3	0.00	0.00	9,424.01	(9,424.01)	0.00	0.00	(9,424.01)
	002-1191-6211-1050-00452-3	72.00	0.00	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
	002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6211-4080-00452-3	0.00	0.00	9,715.14	(9,715.14)	0.00	0.00	(9,715.14)
	002-1191-6211-4090-00452-3	0.00	0.00	9,680.52	(9,680.52)	0.00	0.00	(9,680.52)
	002-1191-6211-6000-00452-3	0.00	0.00	8,325.66	(8,325.66)	0.00	0.00	(8,325.66)
	002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
	002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
	Total for Object: 6211	144.00	0.00	158,382.92	(158,238.92)	0.00	0.00	(158,238.92)
Object: 6221	Non-Teacher Retirement							
	002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
	002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
	002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
	002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 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	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
Total for Object: 6231	42,782.00	0.00	2,688.65	40,093.35	0.00	0.00	40,093.35
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-5040-00452-3	0.00	0.00	982.91	(982.91)	0.00	0.00	(982.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	4,398.20	11,559.77	(11,559.77)	0.00	4,848.01	(16,407.78)
002-1195-6111-6000-42200-4	0.00	3,982.35	10,466.81	(10,466.81)	0.00	4,389.41	(14,856.22)
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	3,586.51	9,426.40	(9,426.40)	0.00	3,953.20	(13,379.60)
002-1195-6111-4060-42200-4	0.00	3,810.45	10,015.03	(10,015.03)	0.00	4,200.01	(14,215.04)
002-1195-6111-4070-42200-4	0.00	4,082.27	10,729.40	(10,729.40)	0.00	4,499.77	(15,229.17)
002-1195-6111-4080-42200-4	0.00	4,422.14	11,622.71	(11,622.71)	0.00	4,874.33	(16,497.04)
002-1195-6111-4090-42200-4	0.00	4,314.18	11,338.94	(11,338.94)	0.00	4,755.33	(16,094.27)
002-1195-6111-5000-42200-4	0.00	3,882.37	10,204.00	(10,204.00)	0.00	4,279.38	(14,483.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6211	Teachers' Retirement							
	002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4080-42200-4	0.00	711.36	1,855.30	(1,855.30)	0.00	774.04	(2,629.34)
	002-1195-6211-4090-42200-4	0.00	694.02	1,810.05	(1,810.05)	0.00	755.18	(2,565.23)
	002-1195-6211-5000-42200-4	0.00	624.59	1,629.01	(1,629.01)	0.00	679.62	(2,308.63)
	002-1195-6211-5040-42200-4	0.00	596.28	1,555.11	(1,555.11)	0.00	648.82	(2,203.93)
	002-1195-6211-5060-42200-4	0.00	611.05	1,593.65	(1,593.65)	0.00	664.88	(2,258.53)
	002-1195-6211-5080-42200-4	0.00	707.48	1,845.20	(1,845.20)	0.00	769.82	(2,615.02)
	002-1195-6211-6000-42200-4	0.00	640.63	1,670.85	(1,670.85)	0.00	697.06	(2,367.91)
	002-1195-6211-4070-42200-4	0.00	656.69	1,712.72	(1,712.72)	0.00	714.56	(2,427.28)
	002-1195-6211-4020-42200-4	0.00	576.95	1,504.75	(1,504.75)	0.00	627.78	(2,132.53)
	002-1195-6211-4060-42200-4	0.00	612.98	1,598.63	(1,598.63)	0.00	666.98	(2,265.61)
	002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	361.00	6,432.03	16,775.27	(16,414.27)	0.00	6,998.74	(23,413.01)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.76	(0.76)
	002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.78	(0.78)
	002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.75	(0.75)
	002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.89	(0.89)
	002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.80	(0.80)
	002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.83	(0.83)
	002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.89	(0.89)
	002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.72	(0.72)
	002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.76	(0.76)
	002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.87	(0.87)
	Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	8.05	(8.05)
Object: 6232	Medicare							
	002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-6000-42200-4	0.00	437.46	1,059.94	(1,059.94)	0.00	432.54	(1,492.48)
002-1195-6241-4070-42200-4	0.00	448.58	1,086.91	(1,086.91)	0.00	443.46	(1,530.37)
002-1195-6241-4020-42200-4	0.00	393.90	954.43	(954.43)	0.00	389.40	(1,343.83)
002-1195-6241-4060-42200-4	0.00	418.64	1,014.36	(1,014.36)	0.00	413.86	(1,428.22)
002-1195-6241-4080-42200-4	0.00	485.76	1,176.99	(1,176.99)	0.00	480.24	(1,657.23)
002-1195-6241-4090-42200-4	0.00	473.94	1,148.36	(1,148.36)	0.00	468.54	(1,616.90)
002-1195-6241-5000-42200-4	0.00	426.48	1,033.36	(1,033.36)	0.00	421.62	(1,454.98)
002-1195-6241-5040-42200-4	0.00	407.20	986.63	(986.63)	0.00	402.56	(1,389.19)
002-1195-6241-5060-42200-4	0.00	417.38	1,011.29	(1,011.29)	0.00	412.62	(1,423.91)
002-1195-6241-5080-42200-4	0.00	483.10	1,170.55	(1,170.55)	0.00	477.60	(1,648.15)
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	4,392.44	10,642.82	(10,642.82)	0.00	4,342.44	(14,985.26)
Total for Function: 1195	2,858.00	51,352.63	133,944.86	(131,086.86)	0.00	56,025.01	(187,111.87)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6111	Regular Salaries							
	002-1211-6111-5000-40001-3	10,159.00	860.32	2,580.96	7,578.04	0.00	888.93	6,689.11
	002-1211-6111-4080-40001-3	18,484.00	1,406.30	4,218.90	14,265.10	0.00	1,406.30	12,858.80
	002-1211-6111-5060-40001-3	6,979.00	461.78	1,385.34	5,593.66	0.00	461.78	5,131.88
	002-1211-6111-3010-00000-3	61,253.00	5,187.40	15,562.20	45,690.80	0.00	5,187.40	40,503.40
	002-1211-6111-6000-40001-3	70,364.00	5,829.78	17,489.34	52,874.66	0.00	5,829.78	47,044.88
	002-1211-6111-3020-00000-3	31,284.00	2,649.42	7,948.26	23,335.74	0.00	2,649.42	20,686.32
	002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
	002-1211-6111-4020-40001-3	16,874.00	1,299.74	3,899.22	12,974.78	0.00	1,299.74	11,675.04
	002-1211-6111-4060-40001-3	16,289.00	1,240.30	3,720.90	12,568.10	0.00	1,265.10	11,303.00
	002-1211-6111-4070-40001-3	8,773.00	743.00	2,229.00	6,544.00	0.00	767.80	5,776.20
	002-1211-6111-4090-40001-3	9,696.00	821.18	2,463.54	7,232.46	0.00	848.23	6,384.23
	002-1211-6111-5040-40001-3	8,053.00	532.82	1,598.46	6,454.54	0.00	532.82	5,921.72
	002-1211-6111-5080-40001-3	8,589.00	568.30	1,704.90	6,884.10	0.00	568.30	6,315.80
	Total for Object: 6111	293,640.00	21,600.34	64,801.02	228,838.98	0.00	21,705.60	207,133.38
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	154.85	(154.85)
	002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)
	002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
	002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	9.10	(9.10)
	002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)
	002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	227.60	(227.60)
	002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)
	002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	10.24	(10.24)
	002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	10.82	(10.82)
	002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	9.10	(9.10)
	002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	10.82	(10.82)
	002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	9.68	(9.68)
	002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	10.82	(10.82)
	Total for Object: 6121	1,474.00	0.00	0.00	1,474.00	0.00	482.07	991.93
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	147.54	179.94	(179.94)	0.00	113.01	(292.95)
002-1211-6122-4060-00000-3	0.00	156.58	190.78	(190.78)	0.00	120.08	(310.86)
002-1211-6122-4070-00000-3	0.00	167.97	204.87	(204.87)	0.00	128.65	(333.52)
002-1211-6122-4080-00000-3	0.00	181.62	221.22	(221.22)	0.00	139.36	(360.58)
002-1211-6122-4090-00000-3	0.00	177.20	215.90	(215.90)	0.00	135.95	(351.85)
002-1211-6122-5000-00000-3	0.00	159.52	194.62	(194.62)	0.00	122.35	(316.97)
002-1211-6122-5040-00000-3	0.00	152.26	185.56	(185.56)	0.00	116.80	(302.36)
002-1211-6122-5060-00000-3	0.00	156.28	190.48	(190.48)	0.00	119.70	(310.18)
002-1211-6122-5080-00000-3	0.00	181.02	220.62	(220.62)	0.00	138.60	(359.22)
002-1211-6122-6000-00000-3	0.00	164.32	200.32	(200.32)	0.00	125.50	(325.82)
Total for Object: 6122	0.00	1,644.31	2,004.31	(2,004.31)	0.00	1,260.00	(3,264.31)
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	156.48	(156.48)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	0.00	0.00	9,039.00	0.00	156.48	8,882.52
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	448.02	1,314.98	0.00	149.34	1,165.64
002-1211-6211-4060-40001-3	2,613.00	201.08	603.24	2,009.76	0.00	201.08	1,808.68
002-1211-6211-4090-40001-3	1,684.00	142.52	427.56	1,256.44	0.00	142.52	1,113.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	6.86	9.32	(9.32)	0.00	8.64	(17.96)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	1.68	(1.68)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	1.54	(1.54)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	9.60	(9.60)
002-1211-6231-5080-00000-3	0.00	6.82	9.28	(9.28)	0.00	8.59	(17.87)
002-1211-6231-4090-00000-3	0.00	6.70	9.10	(9.10)	0.00	8.43	(17.53)
002-1211-6231-4070-00000-3	0.00	6.33	8.62	(8.62)	0.00	7.98	(16.60)
002-1211-6231-6000-00000-3	0.00	6.18	8.41	(8.41)	0.00	7.78	(16.19)
002-1211-6231-5000-00000-3	0.00	6.02	8.20	(8.20)	0.00	7.59	(15.79)
002-1211-6231-5060-00000-3	0.00	5.90	8.02	(8.02)	0.00	7.42	(15.44)
002-1211-6231-4060-00000-3	0.00	5.92	8.04	(8.04)	0.00	7.44	(15.48)
002-1211-6231-5040-00000-3	0.00	5.75	7.81	(7.81)	0.00	7.24	(15.05)
002-1211-6231-4020-00000-3	0.00	5.60	7.60	(7.60)	0.00	7.01	(14.61)
Total for Object: 6231	92.00	62.08	84.40	7.60	0.00	96.01	(88.41)
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	898.00	60.82	182.46	715.54	0.00	64.10	651.44
002-1211-6232-5060-40001-3	101.00	6.70	20.10	80.90	0.00	6.70	74.20
002-1211-6232-4080-40001-3	268.00	20.38	61.14	206.86	0.00	20.38	186.48
002-1211-6232-4020-40001-3	245.00	18.86	56.58	188.42	0.00	18.86	169.56
002-1211-6232-4090-40001-3	141.00	11.84	35.52	105.48	0.00	12.23	93.25
002-1211-6232-4070-40001-3	127.00	10.68	32.04	94.96	0.00	11.04	83.92
002-1211-6232-5000-40001-3	148.00	12.38	37.14	110.86	0.00	12.79	98.07
002-1211-6232-5080-40001-3	125.00	8.22	24.66	100.34	0.00	8.22	92.12
002-1211-6232-5040-40001-3	117.00	7.72	23.16	93.84	0.00	7.72	86.12
002-1211-6232-4060-40001-3	236.00	17.90	53.70	182.30	0.00	18.26	164.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-3020-00000-3	454.00	38.42	115.26	338.74	0.00	38.42	300.32
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,020.00	84.12	252.36	767.64	0.00	88.63	679.01
002-1211-6232-5080-00000-3	0.00	2.62	3.19	(3.19)	0.00	2.17	(5.36)
002-1211-6232-4080-00000-3	0.00	2.63	3.20	(3.20)	0.00	2.18	(5.38)
002-1211-6232-4090-00000-3	0.00	2.56	3.12	(3.12)	0.00	2.13	(5.25)
002-1211-6232-4070-00000-3	0.00	2.44	2.98	(2.98)	0.00	2.01	(4.99)
002-1211-6232-6000-00000-3	0.00	2.38	2.90	(2.90)	0.00	1.94	(4.84)
002-1211-6232-5000-00000-3	0.00	2.31	2.82	(2.82)	0.00	1.91	(4.73)
002-1211-6232-5060-00000-3	0.00	2.26	2.76	(2.76)	0.00	1.88	(4.64)
002-1211-6232-4060-00000-3	0.00	2.26	2.76	(2.76)	0.00	1.88	(4.64)
002-1211-6232-5040-00000-3	0.00	2.20	2.68	(2.68)	0.00	1.83	(4.51)
002-1211-6232-4020-00000-3	0.00	2.18	2.65	(2.65)	0.00	1.78	(4.43)
Total for Object: 6232	4,413.00	321.88	923.18	3,489.82	0.00	327.06	3,162.76
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	486.78	1,429.22	0.00	162.26	1,266.96
002-1211-6241-5000-40001-3	2,007.00	170.02	510.06	1,496.94	0.00	170.02	1,326.92
002-1211-6241-5040-40001-3	0.00	0.28	0.56	(0.56)	0.00	0.28	(0.84)
002-1211-6241-6000-40001-3	10,859.00	919.88	2,759.40	8,099.60	0.00	919.88	7,179.72
002-1211-6241-4080-40001-3	0.00	0.30	0.60	(0.60)	0.00	0.30	(0.90)
002-1211-6241-5060-40001-3	0.00	0.24	0.48	(0.48)	0.00	0.24	(0.72)
002-1211-6241-4020-40001-3	0.00	0.24	0.48	(0.48)	0.00	0.24	(0.72)
002-1211-6241-5080-40001-3	0.00	0.32	0.64	(0.64)	0.00	0.32	(0.96)
002-1211-6241-4060-40001-3	1,734.00	147.10	441.04	1,292.96	0.00	147.10	1,145.86
002-1211-6241-4070-40001-3	1,734.00	146.84	440.52	1,293.48	0.00	146.84	1,146.64
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	27,376.00	2,320.28	6,958.96	20,417.04	0.00	2,320.28	18,096.76
Total for Function: 1211	383,783.00	29,509.49	85,267.19	298,515.81	0.00	29,882.84	268,632.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-12210-3	3,641.00	325.40	1,142.54	2,498.46	0.00	330.46	2,168.00
002-1221-6232-7500-12210-3	977.00	79.74	239.22	737.78	0.00	79.74	658.04
002-1221-6232-5080-12210-3	1,527.00	161.58	568.60	958.40	0.00	164.66	793.74
002-1221-6232-3000-12210-3	7,210.00	674.57	2,037.11	5,172.89	0.00	661.24	4,511.65
002-1221-6232-4020-12210-3	3,470.00	284.82	1,026.83	2,443.17	0.00	284.82	2,158.35
002-1221-6232-5000-12210-3	2,522.00	218.15	724.58	1,797.42	0.00	210.09	1,587.33
002-1221-6232-4070-12210-3	1,373.00	121.01	435.51	937.49	0.00	120.04	817.45
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,672.00	234.72	855.18	1,816.82	0.00	232.97	1,583.85
002-1221-6232-6000-12210-3	1,828.00	148.32	528.82	1,299.18	0.00	160.68	1,138.50
002-1221-6232-4080-12210-3	3,413.00	246.02	897.62	2,515.38	0.00	245.03	2,270.35
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
Total for Object: 6232	81,530.00	6,473.57	22,313.31	59,216.69	0.00	6,519.20	52,697.49
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	15,033.20	28,821.80	0.00	5,259.60	23,562.20
002-1221-6241-5080-12210-3	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
002-1221-6241-4080-12210-3	26,807.00	2,270.28	6,810.84	19,996.16	0.00	2,270.28	17,725.88
002-1221-6241-5040-12210-3	35,320.00	3,714.00	10,419.20	24,900.80	0.00	3,714.00	21,186.80
002-1221-6241-4020-12210-3	35,342.00	2,993.08	8,979.24	26,362.76	0.00	2,993.08	23,369.68
002-1221-6241-4090-12210-3	35,910.00	3,041.20	9,123.60	26,786.40	0.00	3,041.20	23,745.20
002-1221-6241-1020-12210-3	35,320.00	2,991.20	8,896.32	26,423.68	0.00	2,991.20	23,432.48
002-1221-6241-4070-12210-3	9,147.00	774.68	2,324.04	6,822.96	0.00	774.68	6,048.28
002-1221-6241-7010-12210-3	70,640.00	6,755.20	19,492.80	51,147.20	0.00	6,755.20	44,392.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-3010-12210-3	44,468.00	3,769.64	11,301.40	33,166.60	0.00	3,767.76	29,398.84
002-1221-6241-4060-12210-3	43,855.00	3,714.00	11,142.00	32,713.00	0.00	3,714.00	28,999.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
002-1221-6241-7500-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-1221-6241-3000-12210-3	45,095.00	4,543.66	13,630.98	31,464.02	0.00	4,543.66	26,920.36
002-1221-6241-5060-12210-3	36,500.00	3,814.00	10,719.20	25,780.80	0.00	3,814.00	21,966.80
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	6,805.20	19,979.80	0.00	2,268.40	17,711.40
002-1221-6241-1050-12210-3	62,172.00	7,433.64	20,855.32	41,316.68	0.00	7,433.64	33,883.04
002-1221-6241-1075-12210-3	97,426.00	9,745.74	28,465.08	68,960.92	0.00	9,745.74	59,215.18
Total for Object: 6241	691,906.00	66,752.32	194,990.42	496,915.58	0.00	66,750.44	430,165.14
Total for Function: 1221	7,301,236.00	609,516.04	2,055,249.38	5,245,986.62	0.00	613,169.09	4,632,817.53
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	58,758.34	176,275.03	512,135.97	0.00	58,758.34	453,377.63
002-1251-6111-4060-00523-1	38,207.00	3,305.98	6,611.96	31,595.04	0.00	3,305.98	28,289.06
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	61,051.00	10,176.94	29,191.62	31,859.38	0.00	10,176.94	21,682.44
002-1251-6111-4070-42200-4	60,635.00	5,135.08	15,405.24	45,229.76	0.00	5,265.13	39,964.63
002-1251-6111-4090-42200-4	0.00	5,082.84	15,248.52	(15,248.52)	0.00	5,082.84	(20,331.36)
002-1251-6111-4080-42200-4	132,008.00	9,903.92	29,711.76	102,296.24	0.00	9,903.92	92,392.32
002-1251-6111-5000-42200-4	104,820.00	8,249.00	30,353.16	74,466.84	0.00	8,314.03	66,152.81
002-1251-6111-5040-42200-4	0.00	5,082.84	15,248.52	(15,248.52)	0.00	5,082.84	(20,331.36)
002-1251-6111-5060-42200-4	54,612.00	8,810.81	26,237.36	28,374.64	0.00	8,680.76	19,693.88
002-1251-6111-5080-42200-4	97,713.00	7,423.20	21,749.40	75,963.60	0.00	7,269.79	68,693.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,225.00	2,470.20	4,100.25	3,124.75	0.00	3,173.48	(48.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	134.96	404.88	1,200.12	0.00	134.96	1,065.16
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	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
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,643.00	92.84	332.31	1,310.69	0.00	92.84	1,217.85
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	1,914.00	142.16	426.48	1,487.52	0.00	142.16	1,345.36
002-1251-6232-5000-42200-4	1,520.00	117.14	432.70	1,087.30	0.00	118.08	969.22
002-1251-6232-5060-42200-4	792.00	124.68	371.22	420.78	0.00	122.80	297.98
002-1251-6232-6000-42200-4	1,423.00	80.24	203.40	1,219.60	0.00	80.24	1,139.36
002-1251-6232-5080-42200-4	1,417.00	106.47	313.03	1,103.97	0.00	104.25	999.72
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	73.70	221.10	(221.10)	0.00	73.70	(294.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4090-42200-4	0.00	153.98	343.58	(343.58)	0.00	162.66	(506.24)
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	880.00	73.76	221.98	658.02	0.00	75.63	582.39
002-1251-6232-4060-00523-1	554.00	47.94	95.88	458.12	0.00	47.94	410.18
002-1251-6232-4060-42200-4	886.00	144.68	414.62	471.38	0.00	144.68	326.70
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,366.00	114.98	344.94	1,021.06	0.00	114.98	906.08
002-1251-6232-5060-40001-3	1,388.00	111.14	333.42	1,054.58	0.00	111.14	943.44
002-1251-6232-4090-40001-3	1,314.00	108.36	325.08	988.92	0.00	108.36	880.56
002-1251-6232-4020-40001-3	1,650.00	136.54	409.62	1,240.38	0.00	94.06	1,146.32
002-1251-6232-4080-40001-3	1,590.00	131.34	394.02	1,195.98	0.00	131.34	1,064.64
002-1251-6232-5080-40001-3	770.00	64.84	194.50	575.50	0.00	64.84	510.66
002-1251-6232-4070-40001-3	1,443.00	95.95	270.59	1,172.41	0.00	89.30	1,083.11
002-1251-6232-1020-00424-3	10,087.00	847.81	2,495.45	7,591.55	0.00	858.01	6,733.54
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-7010-42200-4	0.00	15.23	34.81	(34.81)	0.00	41.33	(76.14)
002-1251-6232-1075-42200-4	0.00	39.15	82.65	(82.65)	0.00	56.56	(139.21)
Total for Object: 6232	34,213.00	3,098.79	9,088.97	25,124.03	0.00	3,110.76	22,013.27
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	14,601.00	1,236.48	3,709.44	10,891.56	0.00	1,236.48	9,655.08
002-1251-6241-4090-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-4080-40001-3	14,128.00	1,196.48	3,589.44	10,538.56	0.00	1,196.48	9,342.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5000-40001-3	14,601.00	1,236.48	3,709.44	10,891.56	0.00	1,236.48	9,655.08
002-1251-6241-5040-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-5080-40001-3	6,828.00	578.24	1,734.72	5,093.28	0.00	578.24	4,515.04
002-1251-6241-5060-40001-3	14,128.00	1,196.48	3,589.44	10,538.56	0.00	1,196.48	9,342.08
002-1251-6241-6000-40001-3	14,601.00	1,236.48	4,327.68	10,273.32	0.00	1,236.48	9,036.84
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,656.00	1,156.48	3,469.44	10,186.56	0.00	1,156.48	9,030.08
002-1251-6241-1020-00424-3	71,275.00	7,581.76	21,972.48	49,302.52	0.00	7,581.76	41,720.76
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	1,739.22	5,106.78	0.00	579.74	4,527.04
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	9,126.00	722.80	1,445.60	7,680.40	0.00	722.80	6,957.60
002-1251-6241-4060-42200-4	0.00	1,496.31	4,487.51	(4,487.51)	0.00	1,495.96	(5,983.47)
002-1251-6241-4080-42200-4	0.00	724.68	2,172.16	(2,172.16)	0.00	724.68	(2,896.84)
002-1251-6241-5000-42200-4	0.00	1,445.60	4,336.80	(4,336.80)	0.00	1,445.60	(5,782.40)
002-1251-6241-5060-42200-4	0.00	1,495.60	4,486.80	(4,486.80)	0.00	1,495.60	(5,982.40)
002-1251-6241-4060-00523-1	0.00	1.73	1.73	(1.73)	0.00	0.86	(2.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5040-42200-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
002-1251-6241-5080-42200-4	0.00	774.68	1,547.48	(1,547.48)	0.00	774.68	(2,322.16)
002-1251-6241-4070-42200-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
002-1251-6241-4090-42200-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
Total for Object: 6241	193,482.00	24,596.06	71,350.94	122,131.06	0.00	24,594.84	97,536.22
Total for Function: 1251	2,936,587.00	284,075.31	835,428.58	2,101,158.42	0.00	285,230.23	1,815,928.19
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	0.00	0.00	6,375.00	0.00	0.00	6,375.00
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-3010-00000-3	33,985.00	2,878.14	8,634.42	25,350.58	0.00	2,878.14	22,472.44
002-1271-6111-3000-00430-3	39,062.00	3,308.04	9,924.12	29,137.88	0.00	3,308.04	25,829.84
002-1271-6111-3020-00430-3	33,985.00	2,878.14	8,634.42	25,350.58	0.00	2,878.14	22,472.44
002-1271-6111-1050-00430-3	47,162.00	3,994.08	11,982.24	35,179.76	0.00	3,994.08	31,185.68
002-1271-6111-1075-00430-3	30,490.00	2,582.20	7,746.60	22,743.40	0.00	2,582.20	20,161.20
002-1271-6111-4070-40001-3	19,939.00	1,748.44	5,209.60	14,729.40	0.00	1,730.58	12,998.82
002-1271-6111-6000-40001-3	20,200.00	1,771.32	5,277.87	14,922.13	0.00	1,753.28	13,168.85
002-1271-6111-7500-00208-3	1,430.00	121.08	484.32	945.68	0.00	121.08	824.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6111	Regular Salaries							
	002-1271-6111-7510-00208-3	1,791.00	151.70	606.80	1,184.20	0.00	151.70	1,032.50
	002-1271-6111-1075-00208-3	10,849.00	918.74	3,674.96	7,174.04	0.00	918.74	6,255.30
	002-1271-6111-5040-00208-3	3,718.00	314.80	1,259.20	2,458.80	0.00	314.80	2,144.00
	002-1271-6111-5060-00208-3	3,481.00	294.86	1,179.44	2,301.56	0.00	294.86	2,006.70
	002-1271-6111-5080-00208-3	3,986.00	337.58	1,350.32	2,635.68	0.00	337.58	2,298.10
	002-1271-6111-6000-00208-3	3,414.00	289.16	1,156.64	2,257.36	0.00	289.16	1,968.20
	002-1271-6111-3000-00208-3	7,930.00	671.62	2,686.48	5,243.52	0.00	671.62	4,571.90
	002-1271-6111-3010-00208-3	6,063.00	513.50	2,054.00	4,009.00	0.00	513.50	3,495.50
	002-1271-6111-3020-00208-3	5,693.00	482.16	1,928.64	3,764.36	0.00	482.16	3,282.20
	002-1271-6111-1050-00208-3	13,918.00	1,178.70	4,714.80	9,203.20	0.00	1,178.70	8,024.50
	002-1271-6111-4020-00208-3	3,229.00	273.48	1,093.92	2,135.08	0.00	273.48	1,861.60
	002-1271-6111-4060-00208-3	3,524.00	298.42	1,193.68	2,330.32	0.00	298.42	2,031.90
	002-1271-6111-4070-00208-3	3,406.00	288.44	1,153.76	2,252.24	0.00	288.44	1,963.80
	002-1271-6111-4080-00208-3	4,003.00	339.02	1,356.08	2,646.92	0.00	339.02	2,307.90
	002-1271-6111-4090-00208-3	7,661.00	648.82	2,595.28	5,065.72	0.00	648.82	4,416.90
	002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-4020-40001-3	20,287.00	1,778.97	5,300.50	14,986.50	0.00	1,760.76	13,225.74
	002-1271-6111-4060-40001-3	20,874.00	1,830.48	5,453.99	15,420.01	0.00	1,811.76	13,608.25
	002-1271-6111-4080-40001-3	23,810.00	2,087.85	6,220.88	17,589.12	0.00	2,066.52	15,522.60
	002-1271-6111-4090-40001-3	23,092.00	2,025.03	6,033.47	17,058.53	0.00	2,004.22	15,054.31
	002-1271-6111-5000-40001-3	21,788.00	1,910.58	5,692.57	16,095.43	0.00	1,890.98	14,204.45
	002-1271-6111-5040-40001-3	22,135.00	1,940.99	5,783.42	16,351.58	0.00	1,921.22	14,430.36
	002-1271-6111-5060-40001-3	20,591.00	1,805.75	5,380.15	15,210.85	0.00	1,787.20	13,423.65
	002-1271-6111-5080-40001-3	24,723.00	2,167.96	6,459.48	18,263.52	0.00	2,145.76	16,117.76
	Total for Object: 6111	486,219.00	41,830.05	132,222.05	353,996.95	0.00	41,634.96	312,361.99
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-3010-00000-3	0.00	215.79	280.82	(280.82)	0.00	0.00	(280.82)
	002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-1050-00430-3	0.00	128.61	128.61	(128.61)	0.00	0.00	(128.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	344.40	409.43	(409.43)	0.00	0.00	(409.43)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	9.76	29.28	85.72	0.00	27.76	57.96
002-1271-6131-5080-40001-3	142.00	12.00	36.00	106.00	0.00	32.58	73.42
002-1271-6131-4070-40001-3	114.00	9.60	28.80	85.20	0.00	28.47	56.73
002-1271-6131-4080-40001-3	136.00	11.52	34.56	101.44	0.00	32.10	69.34
002-1271-6131-4090-40001-3	132.00	11.20	33.60	98.40	0.00	31.78	66.62
002-1271-6131-5000-40001-3	125.00	10.56	31.68	93.32	0.00	30.30	63.02
002-1271-6131-5040-40001-3	127.00	10.72	32.16	94.84	0.00	29.59	65.25
002-1271-6131-5060-40001-3	118.00	10.00	30.00	88.00	0.00	28.00	60.00
002-1271-6131-3020-00430-3	1,274.00	67.94	353.82	920.18	0.00	67.94	852.24
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	221.28	58.72	0.00	23.76	34.96
002-1271-6131-4020-40001-3	116.00	9.84	29.52	86.48	0.00	28.71	57.77
002-1271-6131-4060-40001-3	119.00	10.08	30.24	88.76	0.00	28.95	59.81
002-1271-6131-1075-00430-3	376.00	31.84	245.52	130.48	0.00	31.84	98.64
002-1271-6131-3010-00000-3	193.00	16.32	48.96	144.04	0.00	16.32	127.72
002-1271-6131-1050-00430-3	805.00	39.84	419.52	385.48	0.00	39.84	345.64
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-00208-3	48.00	4.08	16.32	31.68	0.00	4.08	27.60
002-1271-6131-4070-00208-3	51.00	4.30	17.20	33.80	0.00	4.30	29.50
002-1271-6131-4080-00208-3	60.00	5.06	20.24	39.76	0.00	5.06	34.70
002-1271-6131-4090-00208-3	59.00	5.00	20.00	39.00	0.00	5.00	34.00
002-1271-6131-5000-00208-3	53.00	4.46	17.84	35.16	0.00	4.46	30.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-1050-00208-3	208.00	17.58	70.32	137.68	0.00	17.58	120.10
002-1271-6131-1075-00208-3	161.00	13.70	54.80	106.20	0.00	13.70	92.50
002-1271-6131-7500-00208-3	22.00	1.80	7.20	14.80	0.00	1.80	13.00
002-1271-6131-7510-00208-3	30.00	2.48	9.92	20.08	0.00	2.48	17.60
002-1271-6131-4060-00208-3	52.00	4.46	17.84	34.16	0.00	4.46	29.70
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-5040-00208-3	55.00	4.70	18.80	36.20	0.00	4.70	31.50
002-1271-6131-5060-00208-3	52.00	4.40	17.60	34.40	0.00	4.40	30.00
002-1271-6131-5080-00208-3	59.00	5.04	20.16	38.84	0.00	5.04	33.80
002-1271-6131-6000-00208-3	51.00	4.32	17.28	33.72	0.00	4.32	29.40
002-1271-6131-3000-00208-3	118.00	10.02	40.08	77.92	0.00	10.02	67.90
002-1271-6131-3010-00208-3	91.00	7.66	30.64	60.36	0.00	7.66	52.70
002-1271-6131-3020-00208-3	85.00	7.20	28.80	56.20	0.00	7.20	49.00
Total for Object: 6131	21,041.00	391.24	2,179.98	18,861.02	0.00	584.20	18,276.82
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	338.12	1,014.37	2,894.63	0.00	341.10	2,553.53
002-1271-6211-4020-40001-3	3,434.00	297.02	891.05	2,542.95	0.00	299.75	2,243.20
002-1271-6211-4060-40001-3	3,534.00	305.64	916.93	2,617.07	0.00	308.37	2,308.70
002-1271-6211-5000-40001-3	3,688.00	319.00	956.98	2,731.02	0.00	321.85	2,409.17
002-1271-6211-4080-40001-3	4,030.00	348.60	1,045.81	2,984.19	0.00	351.58	2,632.61
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	361.98	1,085.95	3,099.05	0.00	364.96	2,734.09
002-1271-6211-5060-40001-3	3,485.00	301.48	904.44	2,580.56	0.00	304.09	2,276.47
002-1271-6211-6000-40001-3	3,419.00	295.72	887.15	2,531.85	0.00	298.36	2,233.49
002-1271-6211-5040-40001-3	3,747.00	324.12	972.36	2,774.64	0.00	326.85	2,447.79
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	6,839.00	597.78	1,799.56	5,039.44	0.00	579.14	4,460.30
002-1271-6211-3000-00430-3	6,898.00	584.20	1,774.35	5,123.65	0.00	584.20	4,539.45
002-1271-6211-1075-00430-3	4,421.00	374.42	1,145.01	3,275.99	0.00	374.42	2,901.57
002-1271-6211-1075-00208-3	1,732.00	146.66	586.64	1,145.36	0.00	146.66	998.70
002-1271-6211-7510-00208-3	286.00	24.22	96.88	189.12	0.00	24.22	164.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4070-40001-3	0.00	1.11	1.11	(1.11)	0.00	0.00	(1.11)
002-1271-6231-3010-00000-3	0.00	8.06	12.09	(12.09)	0.00	0.00	(12.09)
002-1271-6231-5000-40001-3	0.00	1.22	1.22	(1.22)	0.00	0.00	(1.22)
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	1.15	1.15	(1.15)	0.00	0.00	(1.15)
002-1271-6231-4020-40001-3	0.00	1.13	1.13	(1.13)	0.00	0.00	(1.13)
002-1271-6231-4080-40001-3	0.00	1.32	1.32	(1.32)	0.00	0.00	(1.32)
002-1271-6231-5080-40001-3	0.00	1.37	1.37	(1.37)	0.00	0.00	(1.37)
Total for Object: 6231	0.00	20.14	24.17	(24.17)	0.00	0.00	(24.17)
Object: 6232 Medicare							
002-1271-6232-4090-40001-3	337.00	28.50	84.90	252.10	0.00	28.50	223.60
002-1271-6232-5000-40001-3	318.00	26.91	80.14	237.86	0.00	26.91	210.95
002-1271-6232-4060-40001-3	304.00	25.77	76.77	227.23	0.00	25.77	201.46
002-1271-6232-4020-40001-3	296.00	25.07	74.67	221.33	0.00	25.07	196.26
002-1271-6232-4080-40001-3	347.00	29.37	87.49	259.51	0.00	29.36	230.15
002-1271-6232-5040-40001-3	323.00	27.31	81.35	241.65	0.00	27.29	214.36
002-1271-6232-6000-40001-3	294.00	24.81	73.93	220.07	0.00	24.82	195.25
002-1271-6232-5060-40001-3	300.00	25.43	75.76	224.24	0.00	25.42	198.82
002-1271-6232-5080-40001-3	360.00	30.50	90.87	269.13	0.00	30.48	238.65
002-1271-6232-5040-00208-3	55.00	3.10	12.40	42.60	0.00	3.10	39.50
002-1271-6232-1075-00430-3	448.00	37.92	115.93	332.07	0.00	37.92	294.15
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-1050-00430-3	696.00	60.34	181.66	514.34	0.00	58.48	455.86
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-00208-3	1.00	0.06	0.24	0.76	0.00	0.06	0.70
002-1271-6232-4070-00208-3	50.00	2.84	11.36	38.64	0.00	2.84	35.80
002-1271-6232-4020-00208-3	47.00	2.70	10.80	36.20	0.00	2.70	33.50
002-1271-6232-4060-00208-3	52.00	2.94	11.76	40.24	0.00	2.94	37.30
002-1271-6232-3020-00208-3	84.00	4.76	19.04	64.96	0.00	4.76	60.20
002-1271-6232-7510-00208-3	27.00	1.50	6.00	21.00	0.00	1.50	19.50
002-1271-6232-6000-00208-3	50.00	2.86	11.44	38.56	0.00	2.86	35.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	002-1271-6232-5080-00208-3	59.00	3.34	13.36	45.64	0.00	3.34	42.30
	002-1271-6232-4080-00208-3	59.00	3.36	13.44	45.56	0.00	3.36	42.20
	002-1271-6232-7500-00208-3	21.00	1.18	4.72	16.28	0.00	1.18	15.10
	002-1271-6232-5060-00208-3	51.00	2.90	11.60	39.40	0.00	2.90	36.50
	002-1271-6232-3000-00208-3	117.00	6.62	26.48	90.52	0.00	6.62	83.90
	002-1271-6232-3010-00208-3	90.00	5.08	20.32	69.68	0.00	5.08	64.60
	002-1271-6232-1050-00208-3	205.00	11.64	46.56	158.44	0.00	11.64	146.80
	002-1271-6232-1075-00208-3	159.00	9.12	36.48	122.52	0.00	9.12	113.40
	002-1271-6232-4090-00208-3	112.00	6.36	25.44	86.56	0.00	6.36	80.20
	002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
	002-1271-6232-4070-40001-3	291.00	24.62	73.33	217.67	0.00	24.63	193.04
	002-1271-6232-3020-00430-3	512.00	42.72	130.34	381.66	0.00	42.72	338.94
	002-1271-6232-3010-00000-3	496.00	42.74	122.92	373.08	0.00	39.62	333.46
	002-1271-6232-3000-00430-3	571.00	47.12	143.53	427.47	0.00	47.12	380.35
	002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	7,358.00	569.49	1,777.20	5,580.80	0.00	564.47	5,016.33
Object: 6241	Employee Insurance							
	002-1271-6241-4020-40001-3	3,406.00	288.40	865.20	2,540.80	0.00	288.40	2,252.40
	002-1271-6241-5080-40001-3	4,151.00	351.52	1,054.56	3,096.44	0.00	351.52	2,744.92
	002-1271-6241-4080-40001-3	3,997.00	338.48	1,015.44	2,981.56	0.00	338.48	2,643.08
	002-1271-6241-5060-40001-3	3,457.00	292.72	878.16	2,578.84	0.00	292.72	2,286.12
	002-1271-6241-4070-40001-3	3,348.00	283.52	850.56	2,497.44	0.00	283.52	2,213.92
	002-1271-6241-7500-00208-3	145.00	12.30	49.20	95.80	0.00	12.30	83.50
	002-1271-6241-3000-00208-3	805.00	68.16	272.64	532.36	0.00	68.16	464.20
	002-1271-6241-3010-00208-3	615.00	52.12	208.48	406.52	0.00	52.12	354.40
	002-1271-6241-1050-00208-3	1,412.00	119.64	478.56	933.44	0.00	119.64	813.80
	002-1271-6241-1075-00208-3	1,101.00	93.22	372.88	728.12	0.00	93.22	634.90
	002-1271-6241-4090-00208-3	777.00	65.86	263.44	513.56	0.00	65.86	447.70
	002-1271-6241-4080-00208-3	406.00	34.40	137.60	268.40	0.00	34.40	234.00
	002-1271-6241-1050-00430-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48
	002-1271-6241-3020-00208-3	578.00	48.92	195.68	382.32	0.00	48.92	333.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-7510-00208-3	182.00	15.40	61.60	120.40	0.00	15.40	105.00
002-1271-6241-6000-00208-3	346.00	29.34	117.36	228.64	0.00	29.34	199.30
002-1271-6241-5040-00208-3	377.00	31.94	127.76	249.24	0.00	31.94	217.30
002-1271-6241-5060-00208-3	353.00	29.92	119.68	233.32	0.00	29.92	203.40
002-1271-6241-4070-00208-3	345.00	29.28	117.12	227.88	0.00	29.28	198.60
002-1271-6241-4020-00208-3	328.00	27.76	111.04	216.96	0.00	27.76	189.20
002-1271-6241-4060-00208-3	357.00	30.28	121.12	235.88	0.00	30.28	205.60
002-1271-6241-5080-00208-3	404.00	34.26	137.04	266.96	0.00	34.26	232.70
002-1271-6241-3010-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	296.72	890.16	2,613.84	0.00	296.72	2,317.12
002-1271-6241-4090-40001-3	3,876.00	328.32	984.96	2,891.04	0.00	328.32	2,562.72
002-1271-6241-3000-00430-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-1271-6241-5000-40001-3	3,658.00	309.66	928.98	2,729.02	0.00	309.66	2,419.36
002-1271-6241-5040-40001-3	3,716.00	314.70	944.10	2,771.90	0.00	314.70	2,457.20
002-1271-6241-6000-40001-3	3,391.00	287.16	861.48	2,529.52	0.00	287.16	2,242.36
Total for Object: 6241	62,719.00	5,311.48	16,657.24	46,061.76	0.00	5,311.48	40,750.28
Total for Function: 1271	659,169.00	55,302.94	174,984.10	484,184.90	0.00	54,928.15	429,256.75
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	46,405.78	139,217.34	436,502.66	0.00	46,405.78	390,096.88
Total for Object: 6111	575,720.00	46,405.78	139,217.34	436,502.66	0.00	46,405.78	390,096.88
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	2,530.05	4,610.11	(1,219.11)	0.00	4,875.00	(6,094.11)
Total for Object: 6121	3,391.00	2,530.05	4,610.11	(1,219.11)	0.00	4,875.00	(6,094.11)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	25.00	8,015.00	5,165.00	0.00	93.75	5,071.25
Total for Object: 6131	13,180.00	25.00	8,015.00	5,165.00	0.00	93.75	5,071.25
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6131 Supplemental Pay							
Object:							
002-1321-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	3,936.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00
Object: 6211 Teachers' Retirement							
002-1321-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	570.00	0.00	0.00	570.00	0.00	0.00	570.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	58.00	0.00	0.00	58.00	0.00	0.00	58.00
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	4,564.00	0.00	0.00	4,564.00	0.00	0.00	4,564.00
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	300.26	902.30	2,924.70	0.00	301.20	2,623.50
Total for Object: 6232	3,827.00	300.26	902.30	2,924.70	0.00	301.20	2,623.50
Object: 6241 Employee Insurance							
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	3,041.20	8,350.80	18,434.20	0.00	3,041.20	15,393.00
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	26,785.00	3,041.20	8,350.80	18,434.20	0.00	3,041.20	15,393.00
Total for Function: 1341	336,639.00	28,185.34	83,672.96	252,966.04	0.00	28,255.34	224,710.70
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1351-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	3,936.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
002-1351-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	570.00	0.00	0.00	570.00	0.00	0.00	570.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	58.00	0.00	0.00	58.00	0.00	0.00	58.00
Total for Function: 1351	4,564.00	0.00	0.00	4,564.00	0.00	0.00	4,564.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	58,927.01	158,247.85	473,470.15	0.00	57,888.26	415,581.89
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
Total for Object: 6111	631,718.00	58,927.01	158,247.85	473,470.15	0.00	57,888.26	415,581.89
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	140.03	140.03	5,167.97	0.00	0.00	5,167.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	780.30	(780.30)
	Total for Object: 6121	5,308.00	140.03	140.03	5,167.97	0.00	780.30	4,387.67
Object: 6131	Supplemental Pay							
	002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1100-42701-4	6,888.00	0.00	0.00	6,888.00	0.00	0.00	6,888.00
	Total for Object: 6131	6,888.00	0.00	0.00	6,888.00	0.00	0.00	6,888.00
Object: 6211	Teachers' Retirement							
	002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-42701-4	999.00	0.00	0.00	999.00	0.00	0.00	999.00
	002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00110-3	101,988.00	8,177.30	24,263.00	77,725.00	0.00	8,087.68	69,637.32
	002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	102,987.00	8,177.30	24,263.00	78,724.00	0.00	8,087.68	70,636.32
Object: 6221	Non-Teacher Retirement							
	002-1361-6221-1100-00110-3	0.00	308.98	308.98	(308.98)	0.00	663.40	(972.38)
	Total for Object: 6221	0.00	308.98	308.98	(308.98)	0.00	663.40	(972.38)
Object: 6231	Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	8.68	8.68	320.32	0.00	0.00	320.32
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	533.19	565.44	(565.44)	0.00	533.26	(1,098.70)
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	329.00	541.87	574.12	(245.12)	0.00	533.26	(778.38)
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	2.03	2.03	74.97	0.00	0.00	74.97
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	838.87	2,247.83	6,913.17	0.00	829.91	6,083.26
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	9,338.00	840.90	2,249.86	7,088.14	0.00	829.91	6,258.23
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	6,084.28	18,252.84	53,591.16	0.00	7,579.88	46,011.28
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	71,844.00	6,084.28	18,252.84	53,591.16	0.00	7,579.88	46,011.28
Total for Function: 1361	828,412.00	75,020.37	204,036.68	624,375.32	0.00	76,362.69	548,012.63
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-3000-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-3000-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,736.00	0.00	1,200.00	4,536.00	0.00	0.00	4,536.00
Object: 6211 Teachers' Retirement							
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	570.00	0.00	174.00	396.00	0.00	0.00	396.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	0.00	17.40	40.60	0.00	0.00	40.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
Total for Function: 1371	6,364.00	0.00	1,391.40	4,972.60	0.00	0.00	4,972.60
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	79,421.00	6,726.02	20,178.06	59,242.94	0.00	6,726.02	52,516.92
Total for Object: 6111	79,421.00	6,726.02	20,178.06	59,242.94	0.00	6,726.02	52,516.92
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	12,836.00	1,087.06	3,261.18	9,574.82	0.00	1,087.06	8,487.76
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	12,836.00	1,087.06	3,261.18	9,574.82	0.00	1,087.06	8,487.76
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,151.00	95.94	287.82	863.18	0.00	95.94	767.24
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,151.00	95.94	287.82	863.18	0.00	95.94	767.24
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Function: 1381	102,534.00	8,681.82	26,045.46	76,488.54	0.00	8,681.82	67,806.72
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
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	937.50	(937.50)
Total for Object: 6131	2,952.00	0.00	0.00	2,952.00	0.00	937.50	2,014.50
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	430.00	0.00	0.00	430.00	0.00	0.00	430.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	58.13	(58.13)
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	58.13	(58.13)
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	13.59	(13.59)
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	44.00	0.00	0.00	44.00	0.00	13.59	30.41
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	3,426.00	0.00	0.00	3,426.00	0.00	1,009.22	2,416.78
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	13,185.00	0.00	0.00	13,185.00	0.00	0.00	13,185.00
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1050-00700-3	0.00	650.25	650.25	(650.25)	0.00	520.20	(1,170.45)
002-1421-6121-1075-00700-3	0.00	570.03	570.03	(570.03)	0.00	0.00	(570.03)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,791.00	1,220.28	1,220.28	3,570.72	0.00	520.20	3,050.52
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	15,064.00	1,301.52	3,238.26	11,825.74	0.00	1,301.52	10,524.22
002-1421-6131-1075-00071-3	8,432.00	1,714.08	3,142.24	5,289.76	0.00	714.08	4,575.68
002-1421-6131-3020-00730-3	11,499.00	781.84	1,823.34	9,675.66	0.00	781.84	8,893.82
002-1421-6131-1050-00984-3	1,082.00	91.66	274.98	807.02	0.00	91.66	715.36
002-1421-6131-1050-00057-3	2,800.00	237.16	711.48	2,088.52	0.00	237.16	1,851.36
002-1421-6131-3010-00902-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-1050-00044-3	4,599.00	389.50	1,168.50	3,430.50	0.00	389.50	3,041.00
002-1421-6131-1075-00717-3	4,759.00	403.00	1,209.00	3,550.00	0.00	403.00	3,147.00
002-1421-6131-1050-00736-3	4,060.00	343.84	1,031.52	3,028.48	0.00	343.84	2,684.64
002-1421-6131-1075-00044-3	4,199.00	355.58	1,066.74	3,132.26	0.00	355.58	2,776.68
002-1421-6131-1075-00736-3	4,447.00	376.58	1,129.74	3,317.26	0.00	376.58	2,940.68
002-1421-6131-1075-00735-3	6,572.00	556.58	1,669.74	4,902.26	0.00	556.58	4,345.68
002-1421-6131-1050-00994-3	3,149.00	232.89	582.89	2,566.11	0.00	290.78	2,275.33
002-1421-6131-1075-00994-3	3,936.00	340.90	931.80	3,004.20	0.00	340.90	2,663.30
002-1421-6131-1075-00755-3	42,614.00	3,322.30	8,962.80	33,651.20	0.00	3,322.30	30,328.90
002-1421-6131-1075-00035-3	16,728.00	1,333.40	8,750.18	7,977.82	0.00	1,333.40	6,644.42
002-1421-6131-1075-00705-3	17,295.00	321.08	963.24	16,331.76	0.00	321.08	16,010.68
002-1421-6131-1050-00705-3	18,235.00	1,544.26	4,311.78	13,923.22	0.00	1,544.26	12,378.96
002-1421-6131-1075-00652-3	14,077.00	1,192.16	3,576.48	10,500.52	0.00	1,192.16	9,308.36
002-1421-6131-1050-00652-3	19,998.00	1,422.58	4,267.74	15,730.26	0.00	1,422.58	14,307.68
002-1421-6131-3010-00755-3	11,598.00	237.08	474.16	11,123.84	0.00	237.08	10,886.76
002-1421-6131-3020-00755-3	11,732.00	767.76	2,303.28	9,428.72	0.00	767.76	8,660.96
002-1421-6131-3000-00755-3	18,364.00	821.32	2,463.96	15,900.04	0.00	1,152.54	14,747.50
002-1421-6131-3000-00950-3	2,489.00	210.76	632.28	1,856.72	0.00	210.76	1,645.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00990-3	1,476.00	78.95	78.95	1,397.05	0.00	157.90	1,239.15
002-1421-6131-3020-00994-3	1,968.00	166.66	499.98	1,468.02	0.00	166.66	1,301.36
002-1421-6131-3010-00994-3	1,476.00	125.00	375.00	1,101.00	0.00	125.00	976.00
002-1421-6131-3020-00071-3	5,454.00	461.92	1,385.76	4,068.24	0.00	461.92	3,606.32
002-1421-6131-3000-00955-3	738.00	39.47	39.47	698.53	0.00	78.94	619.59
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	2,059.60	4,798.80	9,681.20	0.00	2,224.60	7,456.60
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00740-3	18,157.00	1,224.76	3,674.28	14,482.72	0.00	1,224.76	13,257.96
002-1421-6131-3020-00711-3	11,962.00	561.66	2,009.56	9,952.44	0.00	877.78	9,074.66
002-1421-6131-3000-00710-3	5,999.00	564.54	1,524.27	4,474.73	0.00	564.54	3,910.19
002-1421-6131-3000-00711-3	12,066.00	484.48	1,329.74	10,736.26	0.00	823.18	9,913.08
002-1421-6131-3020-00760-3	9,432.00	798.74	2,071.64	7,360.36	0.00	798.74	6,561.62
002-1421-6131-3000-00760-3	8,666.00	722.44	2,167.32	6,498.68	0.00	722.44	5,776.24
002-1421-6131-3010-00760-3	8,965.00	747.76	2,243.28	6,721.72	0.00	747.76	5,973.96
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1075-00760-3	6,438.00	545.26	1,090.52	5,347.48	0.00	545.26	4,802.22
002-1421-6131-1075-00765-3	16,217.00	931.42	2,483.76	13,733.24	0.00	1,373.42	12,359.82
002-1421-6131-1050-00760-3	14,248.00	3,431.59	8,243.02	6,004.98	0.00	2,526.09	3,478.89
002-1421-6131-1075-00741-3	14,782.00	1,251.84	3,755.52	11,026.48	0.00	1,251.84	9,774.64
002-1421-6131-1075-00740-3	14,572.00	1,234.08	3,702.24	10,869.76	0.00	1,234.08	9,635.68
002-1421-6131-3010-00485-3	1,742.00	160.58	240.87	1,501.13	0.00	160.58	1,340.55
002-1421-6131-1050-00991-3	3,267.00	276.68	830.04	2,436.96	0.00	276.68	2,160.28
002-1421-6131-1050-00741-3	15,455.00	1,308.84	3,926.52	11,528.48	0.00	1,308.84	10,219.64
002-1421-6131-1075-00725-3	8,612.00	729.34	2,188.02	6,423.98	0.00	729.34	5,694.64
002-1421-6131-1075-00984-3	2,460.00	208.32	624.96	1,835.04	0.00	208.32	1,626.72
002-1421-6131-1050-00730-3	51,160.00	8,506.50	17,657.48	33,502.52	0.00	11,931.84	21,570.68
002-1421-6131-1050-00755-3	34,277.00	2,089.98	5,062.37	29,214.63	0.00	2,089.98	27,124.65
002-1421-6131-3010-00730-3	11,499.00	973.86	2,695.74	8,803.26	0.00	973.86	7,829.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
002-1421-6131-3000-00730-3	12,366.00	1,047.26	3,141.78	9,224.22	0.00	1,047.26	8,176.96	
002-1421-6131-3010-00711-3	11,466.00	176.57	1,666.93	9,799.07	0.00	1,094.48	8,704.59	
002-1421-6131-3010-00710-3	5,999.00	387.13	838.81	5,160.19	0.00	548.42	4,611.77	
002-1421-6131-1050-00711-3	20,903.00	1,495.26	3,790.36	17,112.64	0.00	1,657.76	15,454.88	
002-1421-6131-1050-00035-3	16,605.00	666.64	6,999.42	9,605.58	0.00	666.64	8,938.94	
002-1421-6131-1075-00730-3	61,331.00	7,665.96	17,137.95	44,193.05	0.00	7,549.71	36,643.34	
002-1421-6131-1075-00710-3	20,395.00	1,457.34	3,641.76	16,753.24	0.00	1,457.34	15,295.90	
002-1421-6131-1050-00710-3	22,341.00	1,892.00	5,310.92	17,030.08	0.00	1,892.00	15,138.08	
002-1421-6131-1075-00711-3	16,499.00	1,397.26	2,794.52	13,704.48	0.00	1,397.26	12,307.22	
002-1421-6131-3000-00765-3	7,992.00	676.84	2,030.52	5,961.48	0.00	676.84	5,284.64	
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00	
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00	
002-1421-6131-3020-00710-3	6,299.00	446.08	1,038.76	5,260.24	0.00	595.82	4,664.42	
002-1421-6131-1050-00706-3	13,993.00	1,185.10	3,275.88	10,717.12	0.00	1,185.10	9,532.02	
002-1421-6131-1075-00916-3	1,230.00	62.50	125.00	1,105.00	0.00	62.50	1,042.50	
002-1421-6131-1050-00945-3	6,740.00	643.84	1,931.52	4,808.48	0.00	699.40	4,109.08	
002-1421-6131-1050-00916-3	1,476.00	125.00	375.00	1,101.00	0.00	125.00	976.00	
002-1421-6131-1050-00914-3	2,466.00	208.84	626.52	1,839.48	0.00	208.84	1,630.64	
002-1421-6131-1075-00914-3	2,466.00	208.84	626.52	1,839.48	0.00	208.84	1,630.64	
002-1421-6131-3010-00765-3	4,570.00	445.66	767.98	3,802.02	0.00	445.66	3,356.36	
002-1421-6131-3020-00765-3	4,389.00	379.26	984.36	3,404.64	0.00	379.26	3,025.38	
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6131-1075-00980-3	5,004.00	423.76	1,271.28	3,732.72	0.00	423.76	3,308.96	
002-1421-6131-1050-00746-3	7,367.00	478.08	1,434.24	5,932.76	0.00	478.08	5,454.68	
002-1421-6131-1075-00040-3	18,819.00	1,612.00	7,242.00	11,577.00	0.00	1,612.00	9,965.00	
002-1421-6131-1050-00040-3	20,191.00	1,086.84	6,041.52	14,149.48	0.00	2,768.09	11,381.39	
002-1421-6131-1050-00997-3	3,067.00	142.63	142.63	2,924.37	0.00	285.26	2,639.11	
002-1421-6131-1050-00980-3	4,634.00	392.42	1,177.26	3,456.74	0.00	392.42	3,064.32	
002-1421-6131-1075-00057-3	2,934.00	248.50	745.50	2,188.50	0.00	248.50	1,940.00	
002-1421-6131-1075-00997-3	2,934.00	248.50	745.50	2,188.50	0.00	248.50	1,940.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00725-3	4,611.00	412.90	1,062.88	3,548.12	0.00	412.90	3,135.22
002-1421-6131-3020-00725-3	4,478.00	379.26	1,137.78	3,340.22	0.00	379.26	2,960.96
002-1421-6131-3010-00725-3	2,799.00	237.08	711.24	2,087.76	0.00	237.08	1,850.68
002-1421-6131-3020-00000-3	1,968.00	41.66	124.98	1,843.02	0.00	41.66	1,801.36
002-1421-6131-3000-00000-3	1,476.00	125.00	375.00	1,101.00	0.00	125.00	976.00
002-1421-6131-3010-00000-3	3,346.00	334.42	740.28	2,605.72	0.00	347.58	2,258.14
002-1421-6131-3000-00902-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-1050-00718-3	1,994.00	168.84	506.52	1,487.48	0.00	168.84	1,318.64
002-1421-6131-1075-00718-3	7,149.00	1,080.00	1,080.00	6,069.00	0.00	1,095.00	4,974.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00994-3	2,460.00	187.50	562.50	1,897.50	0.00	187.50	1,710.00
002-1421-6131-1050-00700-3	11,630.00	6,752.42	14,187.26	(2,557.26)	0.00	4,634.92	(7,192.18)
002-1421-6131-1075-00700-3	11,630.00	3,853.90	12,478.74	(848.74)	0.00	7,364.79	(8,213.53)
002-1421-6131-3000-00700-3	0.00	520.00	520.00	(520.00)	0.00	270.00	(790.00)
002-1421-6131-3010-00700-3	3,588.00	433.82	1,041.46	2,546.54	0.00	723.82	1,822.72
002-1421-6131-3020-00700-3	0.00	1,680.00	1,820.00	(1,820.00)	0.00	1,315.00	(3,135.00)
002-1421-6131-3000-00997-3	984.00	83.34	250.02	733.98	0.00	83.34	650.64
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00735-3	8,522.00	552.26	1,656.78	6,865.22	0.00	552.26	6,312.96
002-1421-6131-1075-00706-3	16,498.00	1,657.34	4,255.52	12,242.48	0.00	2,180.84	10,061.64
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	274.98	807.02	0.00	91.66	715.36
002-1421-6131-1075-00058-3	246.00	20.84	62.52	183.48	0.00	20.84	162.64
002-1421-6131-1050-00715-3	14,853.00	727.66	3,219.88	11,633.12	0.00	1,397.16	10,235.96
002-1421-6131-1050-00071-3	8,432.00	714.08	2,142.24	6,289.76	0.00	714.08	5,575.68
002-1421-6131-1075-00746-3	7,367.00	478.08	1,434.24	5,932.76	0.00	478.08	5,454.68
002-1421-6131-1050-00045-3	7,358.00	623.16	1,869.48	5,488.52	0.00	623.16	4,865.36
002-1421-6131-1075-00045-3	7,358.00	623.16	1,869.48	5,488.52	0.00	623.16	4,865.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00902-3	738.00	41.66	124.98	613.02	0.00	41.66	571.36
002-1421-6131-1075-00000-3	15,201.00	1,204.00	3,445.34	11,755.66	0.00	1,204.00	10,551.66
002-1421-6131-3020-00997-3	1,968.00	166.66	499.98	1,468.02	0.00	166.66	1,301.36
002-1421-6131-3010-00997-3	1,968.00	190.48	285.72	1,682.28	0.00	190.48	1,491.80
002-1421-6131-3020-00042-3	2,668.00	225.92	677.76	1,990.24	0.00	225.92	1,764.32
002-1421-6131-1050-00725-3	8,105.00	686.42	2,059.26	6,045.74	0.00	686.42	5,359.32
002-1421-6131-1075-00745-3	9,510.00	1,638.76	3,484.86	6,025.14	0.00	1,368.76	4,656.38
002-1421-6131-3000-00042-3	8,096.00	425.26	1,019.58	7,076.42	0.00	425.26	6,651.16
002-1421-6131-3010-00042-3	5,280.00	447.18	1,341.54	3,938.46	0.00	447.18	3,491.28
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	464.76	1,364.24	0.00	154.92	1,209.32
002-1421-6131-3010-00071-3	3,783.00	237.08	711.24	3,071.76	0.00	237.08	2,834.68
002-1421-6131-3020-00485-3	1,659.00	140.50	421.50	1,237.50	0.00	140.50	1,097.00
002-1421-6131-3020-00950-3	3,105.00	262.92	788.76	2,316.24	0.00	262.92	2,053.32
002-1421-6131-3000-00071-3	6,324.00	535.58	1,606.74	4,717.26	0.00	535.58	4,181.68
002-1421-6131-3000-00485-3	1,659.00	140.50	421.50	1,237.50	0.00	140.50	1,097.00
002-1421-6131-1050-00982-3	1,476.00	125.00	375.00	1,101.00	0.00	125.00	976.00
002-1421-6131-1075-00982-3	1,574.00	133.34	400.02	1,173.98	0.00	133.34	1,040.64
Total for Object: 6131	1,103,600.00	101,966.79	277,552.06	826,047.94	0.00	110,430.16	715,617.78
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	34.38	103.14	445.86	0.00	34.38	411.48
002-1421-6211-1050-00718-3	289.00	24.48	73.44	215.56	0.00	24.48	191.08
002-1421-6211-3010-00044-3	266.00	22.46	67.38	198.62	0.00	22.46	176.16
002-1421-6211-3020-00950-3	450.00	38.12	114.36	335.64	0.00	38.12	297.52
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	19.34	58.02	169.98	0.00	19.34	150.64
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	18.12	54.36	160.64	0.00	18.12	142.52
002-1421-6211-1050-00700-3	1,687.00	966.06	2,044.10	(357.10)	0.00	638.72	(995.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00990-3	215.00	11.45	11.45	203.55	0.00	22.90	180.65
002-1421-6211-3000-00485-3	240.00	20.38	61.14	178.86	0.00	20.38	158.48
002-1421-6211-1075-00746-3	819.00	69.32	207.96	611.04	0.00	69.32	541.72
002-1421-6211-1075-00914-3	357.00	30.28	90.84	266.16	0.00	30.28	235.88
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,738.00	105.42	316.26	1,421.74	0.00	105.42	1,316.32
002-1421-6211-1050-00725-3	1,175.00	99.52	298.56	876.44	0.00	99.52	776.92
002-1421-6211-3020-00710-3	913.00	64.67	150.59	762.41	0.00	86.38	676.03
002-1421-6211-3020-00711-3	850.00	34.38	103.14	746.86	0.00	80.22	666.64
002-1421-6211-3000-00711-3	1,750.00	70.26	192.84	1,557.16	0.00	70.26	1,486.90
002-1421-6211-1075-00741-3	2,143.00	181.52	544.56	1,598.44	0.00	181.52	1,416.92
002-1421-6211-1050-00736-3	588.00	49.86	149.58	438.42	0.00	49.86	388.56
002-1421-6211-1050-00760-3	1,003.00	86.96	260.89	742.11	0.00	86.96	655.15
002-1421-6211-1050-00706-3	2,029.00	131.32	393.96	1,635.04	0.00	131.32	1,503.72
002-1421-6211-1050-00705-3	1,545.00	88.48	265.44	1,279.56	0.00	88.48	1,191.08
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	2,247.00	96.64	833.67	1,413.33	0.00	96.64	1,316.69
002-1421-6211-1075-00000-3	1,512.00	150.42	451.26	1,060.74	0.00	150.42	910.32
002-1421-6211-3010-00000-3	414.00	48.50	107.35	306.65	0.00	48.50	258.15
002-1421-6211-3000-00000-3	215.00	18.12	54.36	160.64	0.00	18.12	142.52
002-1421-6211-3010-00485-3	253.00	23.28	34.92	218.08	0.00	23.28	194.80
002-1421-6211-3020-00000-3	285.00	6.04	18.12	266.88	0.00	6.04	260.84
002-1421-6211-3020-00760-3	812.00	68.76	206.28	605.72	0.00	68.76	536.96
002-1421-6211-3010-00760-3	1,300.00	108.42	325.26	974.74	0.00	108.42	866.32
002-1421-6211-3000-00760-3	870.00	104.74	314.22	555.78	0.00	104.74	451.04
002-1421-6211-1075-00740-3	2,113.00	178.96	536.88	1,576.12	0.00	178.96	1,397.16
002-1421-6211-1050-00741-3	2,241.00	189.80	569.40	1,671.60	0.00	189.80	1,481.80
002-1421-6211-1050-00740-3	2,633.00	177.60	532.80	2,100.20	0.00	177.60	1,922.60
002-1421-6211-1075-00765-3	531.00	90.04	270.12	260.88	0.00	90.04	170.84
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1050-00914-3	357.00	30.28	90.84	266.16	0.00	30.28	235.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00717-3	690.00	86.26	258.78	431.22	0.00	86.26	344.96
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	40.12	120.36	352.64	0.00	40.12	312.52
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00058-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6211-3000-00950-3	361.00	30.56	91.68	269.32	0.00	30.56	238.76
002-1421-6211-1050-00711-3	0.00	115.96	347.88	(347.88)	0.00	115.96	(463.84)
002-1421-6211-3010-00710-3	870.00	32.74	98.22	771.78	0.00	32.74	739.04
002-1421-6211-1075-00755-3	4,459.00	336.14	1,008.42	3,450.58	0.00	336.14	3,114.44
002-1421-6211-1050-00765-3	558.00	136.96	366.04	191.96	0.00	136.96	55.00
002-1421-6211-3000-00710-3	387.00	81.86	221.02	165.98	0.00	81.86	84.12
002-1421-6211-1050-00710-3	2,614.00	221.38	664.14	1,949.86	0.00	221.38	1,728.48
002-1421-6211-1075-00705-3	2,508.00	46.56	139.68	2,368.32	0.00	46.56	2,321.76
002-1421-6211-1050-00755-3	3,215.00	154.42	436.78	2,778.22	0.00	154.42	2,623.80
002-1421-6211-1075-00730-3	4,284.00	396.16	1,188.49	3,095.51	0.00	396.16	2,699.35
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	25.59	241.67	1,421.33	0.00	158.68	1,262.65
002-1421-6211-3000-00730-3	1,793.00	151.84	455.52	1,337.48	0.00	151.84	1,185.64
002-1421-6211-3010-00730-3	1,281.00	108.44	325.32	955.68	0.00	108.44	847.24
002-1421-6211-3020-00730-3	1,281.00	37.66	112.98	1,168.02	0.00	37.66	1,130.36
002-1421-6211-1050-00730-3	4,981.00	297.04	891.12	4,089.88	0.00	833.98	3,255.90
002-1421-6211-1050-00735-3	896.00	80.08	240.24	655.76	0.00	80.08	575.68
002-1421-6211-1075-00700-3	1,687.00	551.57	1,760.12	(73.12)	0.00	553.18	(626.30)
002-1421-6211-1050-00984-3	157.00	13.30	39.90	117.10	0.00	13.30	103.80
002-1421-6211-3020-00994-3	285.00	24.16	72.48	212.52	0.00	24.16	188.36
002-1421-6211-3020-00090-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3010-00994-3	215.00	18.12	54.36	160.64	0.00	18.12	142.52
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	61.66	147.82	1,026.18	0.00	61.66	964.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00994-3	457.00	33.77	84.53	372.47	0.00	42.16	330.31
002-1421-6211-1050-00980-3	672.00	56.90	170.70	501.30	0.00	56.90	444.40
002-1421-6211-3010-00042-3	766.00	64.84	194.52	571.48	0.00	64.84	506.64
002-1421-6211-1050-00985-3	157.00	13.30	39.90	117.10	0.00	13.30	103.80
002-1421-6211-3020-00071-3	791.00	66.98	200.94	590.06	0.00	66.98	523.08
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	61.14	178.86	0.00	20.38	158.48
002-1421-6211-3000-00071-3	917.00	77.66	232.98	684.02	0.00	77.66	606.36
002-1421-6211-1075-00902-3	107.00	6.04	18.12	88.88	0.00	6.04	82.84
002-1421-6211-1050-00997-3	445.00	20.68	20.68	424.32	0.00	41.36	382.96
002-1421-6211-3000-00725-3	668.00	59.88	154.14	513.86	0.00	59.88	453.98
002-1421-6211-3020-00725-3	649.00	54.98	164.94	484.06	0.00	54.98	429.08
002-1421-6211-3010-00725-3	406.00	34.38	103.14	302.86	0.00	34.38	268.48
002-1421-6211-1075-00980-3	725.00	61.44	184.32	540.68	0.00	61.44	479.24
002-1421-6211-1075-00057-3	425.00	36.04	108.12	316.88	0.00	36.04	280.84
002-1421-6211-1075-00997-3	425.00	36.04	108.12	316.88	0.00	36.04	280.84
002-1421-6211-3000-00997-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3020-00997-3	285.00	24.16	72.48	212.52	0.00	24.16	188.36
002-1421-6211-1075-00984-3	357.00	30.20	90.60	266.40	0.00	30.20	236.20
002-1421-6211-1075-00035-3	2,140.00	157.04	1,196.12	943.88	0.00	157.04	786.84
002-1421-6211-3010-00902-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3000-00902-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-1421-6211-3000-00955-3	107.00	5.72	5.72	101.28	0.00	11.44	89.84
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3000-00994-3	357.00	27.18	81.54	275.46	0.00	27.18	248.28
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	34.38	103.14	302.86	0.00	34.38	268.48
002-1421-6211-1050-00071-3	1,223.00	103.54	310.62	912.38	0.00	103.54	808.84
002-1421-6211-1075-00071-3	1,223.00	103.54	310.62	912.38	0.00	103.54	808.84
002-1421-6211-1075-00045-3	1,067.00	90.36	271.08	795.92	0.00	90.36	705.56
002-1421-6211-1050-00045-3	1,067.00	90.36	271.08	795.92	0.00	90.36	705.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00765-3	1,159.00	98.16	294.48	864.52	0.00	98.16	766.36
002-1421-6211-1050-00745-3	1,472.00	124.62	373.86	1,098.14	0.00	124.62	973.52
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	18.12	54.36	160.64	0.00	18.12	142.52
002-1421-6211-1050-00945-3	977.00	93.36	280.08	696.92	0.00	101.42	595.50
002-1421-6211-3010-00765-3	662.00	64.62	111.34	550.66	0.00	64.62	486.04
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	111.32	333.96	1,367.04	0.00	111.32	1,255.72
002-1421-6211-1075-00040-3	2,729.00	233.76	1,050.15	1,678.85	0.00	233.76	1,445.09
002-1421-6211-1075-00044-3	609.00	51.56	154.68	454.32	0.00	51.56	402.76
002-1421-6211-1050-00652-3	2,435.00	206.26	618.78	1,816.22	0.00	206.26	1,609.96
002-1421-6211-1050-00746-3	819.00	69.32	207.96	611.04	0.00	69.32	541.72
002-1421-6211-1075-00706-3	1,914.00	121.56	364.68	1,549.32	0.00	121.56	1,427.76
002-1421-6211-3000-00755-3	2,276.00	119.10	357.30	1,918.70	0.00	167.12	1,751.58
002-1421-6211-1050-00715-3	1,169.00	68.76	206.28	962.72	0.00	68.76	893.96
002-1421-6211-1075-00725-3	1,249.00	105.74	317.22	931.78	0.00	105.74	826.04
002-1421-6211-1050-00044-3	667.00	56.48	169.44	497.56	0.00	56.48	441.08
002-1421-6211-3020-00042-3	387.00	32.76	98.28	288.72	0.00	32.76	255.96
002-1421-6211-1075-00994-3	571.00	49.42	135.08	435.92	0.00	49.42	386.50
002-1421-6211-1075-00736-3	645.00	54.60	163.80	481.20	0.00	54.60	426.60
002-1421-6211-3020-00765-3	387.00	32.74	98.22	288.78	0.00	32.74	256.04
002-1421-6211-1075-00735-3	953.00	80.70	242.10	710.90	0.00	80.70	630.20
002-1421-6211-1075-00652-3	2,041.00	172.88	518.64	1,522.36	0.00	172.88	1,349.48
002-1421-6211-1050-00040-3	2,927.00	157.60	876.06	2,050.94	0.00	157.60	1,893.34
002-1421-6211-3010-00997-3	285.00	27.60	41.40	243.60	0.00	27.60	216.00
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	214.60	234.91	(234.91)	0.00	190.68	(425.59)
002-1421-6211-3010-00700-3	521.00	62.89	150.97	370.03	0.00	104.94	265.09
002-1421-6211-3000-00700-3	0.00	75.40	75.40	(75.40)	0.00	39.16	(114.56)
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Table with columns: Account Code, Current Budget, MTD Activity, YTD Activity, Balance Budget, YTD Enc., NMTD Activity, Projected Balance. Rows include Fund: 002 TEACHERS FUND, Function: 1421 District Sponsored Athletics/Act, Object: 6211 Teachers' Retirement, and Object: 6221 Non-Teacher Retirement with various sub-accounts.

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00760-3	455.00	175.57	399.50	55.50	0.00	119.43	(63.93)
002-1421-6231-1075-00706-3	205.00	50.78	107.92	97.08	0.00	83.24	13.84
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	43.12	86.24	1,209.76	0.00	53.20	1,156.56
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	86.64	173.28	849.72	0.00	86.64	763.08
002-1421-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
002-1421-6231-3010-00755-3	173.00	14.70	29.40	143.60	0.00	14.70	128.90
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1050-00705-3	470.00	57.92	153.84	316.16	0.00	57.92	258.24
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3020-00730-3	165.00	32.38	64.76	100.24	0.00	32.38	67.86
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	12.40	12.40	(12.40)	0.00	0.00	(12.40)
002-1421-6231-1050-00700-3	0.00	45.89	45.89	(45.89)	0.00	46.52	(92.41)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	24.98	74.94	220.06	0.00	24.98	195.08
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	17.32	34.64	(34.64)	0.00	17.32	(51.96)
002-1421-6231-1075-00035-3	122.00	15.48	30.96	91.04	0.00	15.48	75.56
002-1421-6231-1075-00760-3	400.00	33.80	67.60	332.40	0.00	33.80	298.60
002-1421-6231-1075-00718-3	443.00	66.96	66.96	376.04	0.00	67.89	308.15
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	80.48	297.52	0.00	20.12	277.40
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	0.00	199.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00755-3	751.00	63.56	127.12	623.88	0.00	63.56	560.32
002-1421-6231-1050-00730-3	1,042.00	400.42	713.77	328.23	0.00	383.18	(54.95)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	31.00	0.00	0.00	31.00	0.00	0.82	30.18
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	15.73	111.44	309.56	0.00	57.23	252.33
002-1421-6231-1050-00745-3	269.00	74.40	137.64	131.36	0.00	84.63	46.73
002-1421-6231-1050-00710-3	268.00	22.64	45.28	222.72	0.00	22.64	200.08
002-1421-6231-1075-00745-3	421.00	87.36	173.33	247.67	0.00	70.62	177.05
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1075-00000-3	295.00	10.34	20.68	274.32	0.00	10.34	263.98
002-1421-6231-3020-00760-3	237.00	20.12	40.24	196.76	0.00	20.12	176.64
002-1421-6231-1075-00765-3	778.00	19.26	38.52	739.48	0.00	46.66	692.82
002-1421-6231-3020-00765-3	107.00	9.52	19.04	87.96	0.00	9.52	78.44
002-1421-6231-1075-00700-3	0.00	38.44	56.42	(56.42)	0.00	220.10	(276.52)
002-1421-6231-3010-00710-3	0.00	10.00	10.00	(10.00)	0.00	20.00	(30.00)
002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1050-00765-3	696.00	22.14	44.28	651.72	0.00	22.14	629.58
002-1421-6231-1075-00071-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00916-3	0.00	3.88	7.76	(7.76)	0.00	3.88	(11.64)
002-1421-6231-1050-00040-3	0.00	0.00	0.00	0.00	0.00	104.24	(104.24)
Total for Object: 6231	15,595.00	1,985.33	3,911.28	11,683.72	0.00	2,254.55	9,429.17
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	10.56	46.72	168.28	0.00	20.27	148.01
002-1421-6232-1075-00982-3	23.00	1.94	5.82	17.18	0.00	1.94	15.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00057-3	40.00	3.44	10.32	29.68	0.00	3.44	26.24
002-1421-6232-1075-00044-3	61.00	5.16	15.48	45.52	0.00	5.16	40.36
002-1421-6232-1050-00740-3	264.00	17.78	53.34	210.66	0.00	17.78	192.88
002-1421-6232-3020-00760-3	137.00	11.58	30.04	106.96	0.00	11.58	95.38
002-1421-6232-3010-00042-3	77.00	6.48	19.44	57.56	0.00	6.48	51.08
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	30.32	73.46	423.54	0.00	30.32	393.22
002-1421-6232-3010-00485-3	26.00	2.32	3.48	22.52	0.00	2.32	20.20
002-1421-6232-3010-00760-3	130.00	10.84	32.52	97.48	0.00	10.84	86.64
002-1421-6232-3000-00760-3	126.00	10.48	31.44	94.56	0.00	10.48	84.08
002-1421-6232-1075-00706-3	239.00	24.03	61.71	177.29	0.00	31.63	145.66
002-1421-6232-3010-00730-3	166.00	14.14	39.14	126.86	0.00	14.14	112.72
002-1421-6232-3000-00730-3	179.00	15.18	45.54	133.46	0.00	15.18	118.28
002-1421-6232-3020-00730-3	166.00	11.34	26.44	139.56	0.00	11.34	128.22
002-1421-6232-1075-00755-3	618.00	48.22	130.08	487.92	0.00	48.22	439.70
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00735-3	95.00	8.08	24.24	70.76	0.00	8.08	62.68
002-1421-6232-3010-00044-3	27.00	2.24	6.72	20.28	0.00	2.24	18.04
002-1421-6232-1050-00717-3	69.00	8.62	25.86	43.14	0.00	8.62	34.52
002-1421-6232-1050-00736-3	59.00	4.98	14.94	44.06	0.00	4.98	39.08
002-1421-6232-1075-00736-3	65.00	5.46	16.38	48.62	0.00	5.46	43.16
002-1421-6232-1075-00741-3	215.00	18.16	54.48	160.52	0.00	18.16	142.36
002-1421-6232-1075-00740-3	212.00	17.90	53.70	158.30	0.00	17.90	140.40
002-1421-6232-1050-00741-3	224.00	19.00	57.00	167.00	0.00	19.00	148.00
002-1421-6232-1050-00711-3	303.00	21.68	54.96	248.04	0.00	24.04	224.00
002-1421-6232-1050-00706-3	203.00	17.20	47.54	155.46	0.00	17.20	138.26
002-1421-6232-1075-00725-3	125.00	10.58	31.74	93.26	0.00	10.58	82.68
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00710-3	87.00	5.62	12.18	74.82	0.00	7.96	66.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00710-3	92.00	6.47	15.07	76.93	0.00	8.64	68.29
002-1421-6232-1075-00711-3	239.00	20.26	40.52	198.48	0.00	20.26	178.22
002-1421-6232-1075-00705-3	251.00	4.66	13.98	237.02	0.00	4.66	232.36
002-1421-6232-1050-00705-3	265.00	22.38	62.48	202.52	0.00	22.38	180.14
002-1421-6232-3000-00755-3	267.00	11.90	35.70	231.30	0.00	16.70	214.60
002-1421-6232-1050-00745-3	210.00	29.88	69.63	140.37	0.00	32.27	108.10
002-1421-6232-3010-00071-3	55.00	3.44	10.32	44.68	0.00	3.44	41.24
002-1421-6232-3000-00485-3	24.00	2.04	6.12	17.88	0.00	2.04	15.84
002-1421-6232-3020-00950-3	45.00	3.80	11.40	33.60	0.00	3.80	29.80
002-1421-6232-3000-00994-3	35.00	2.72	8.16	26.84	0.00	2.72	24.12
002-1421-6232-1075-00717-3	69.00	5.84	17.52	51.48	0.00	5.84	45.64
002-1421-6232-1050-00044-3	67.00	5.64	16.92	50.08	0.00	5.64	44.44
002-1421-6232-1050-00040-3	293.00	15.76	87.60	205.40	0.00	40.14	165.26
002-1421-6232-3000-00071-3	92.00	7.76	23.28	68.72	0.00	7.76	60.96
002-1421-6232-3010-00000-3	48.00	4.84	10.71	37.29	0.00	5.03	32.26
002-1421-6232-1050-00035-3	241.00	9.68	101.54	139.46	0.00	9.68	129.78
002-1421-6232-3020-00994-3	29.00	2.42	7.26	21.74	0.00	2.42	19.32
002-1421-6232-3020-00090-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-1050-00997-3	44.00	2.07	2.07	41.93	0.00	4.14	37.79
002-1421-6232-1050-00994-3	45.00	3.38	8.46	36.54	0.00	4.22	32.32
002-1421-6232-1075-00994-3	57.00	4.94	13.50	43.50	0.00	4.94	38.56
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-3010-00902-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-3010-00994-3	22.00	1.82	5.46	16.54	0.00	1.82	14.72
002-1421-6232-3010-00755-3	168.00	3.44	6.88	161.12	0.00	3.44	157.68
002-1421-6232-3020-00711-3	173.00	8.14	29.12	143.88	0.00	12.72	131.16
002-1421-6232-1050-00984-3	16.00	1.32	3.96	12.04	0.00	1.32	10.72
002-1421-6232-1050-00991-3	47.00	4.00	12.00	35.00	0.00	4.00	31.00
002-1421-6232-1075-00916-3	18.00	0.90	1.80	16.20	0.00	0.90	15.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00710-3	296.00	21.12	52.78	243.22	0.00	21.12	222.10
002-1421-6232-1050-00735-3	124.00	8.00	24.00	100.00	0.00	8.00	92.00
002-1421-6232-3000-00000-3	22.00	1.80	5.40	16.60	0.00	1.80	14.80
002-1421-6232-3020-00000-3	29.00	0.60	1.80	27.20	0.00	0.60	26.60
002-1421-6232-3000-00997-3	15.00	1.20	3.60	11.40	0.00	1.20	10.20
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1050-00982-3	22.00	1.82	5.46	16.54	0.00	1.82	14.72
002-1421-6232-1075-00000-3	220.00	17.46	49.96	170.04	0.00	17.46	152.58
002-1421-6232-3010-00711-3	166.00	2.57	24.21	141.79	0.00	15.88	125.91
002-1421-6232-1050-00725-3	117.00	9.96	29.88	87.12	0.00	9.96	77.16
002-1421-6232-3000-00711-3	175.00	7.02	19.27	155.73	0.00	11.94	143.79
002-1421-6232-3000-00710-3	87.00	8.20	22.14	64.86	0.00	8.20	56.66
002-1421-6232-1050-00730-3	742.00	123.35	256.07	485.93	0.00	173.01	312.92
002-1421-6232-1075-00730-3	890.00	111.14	248.46	641.54	0.00	109.45	532.09
002-1421-6232-1075-00765-3	235.00	13.50	36.00	199.00	0.00	19.90	179.10
002-1421-6232-1075-00760-3	93.00	7.90	15.80	77.20	0.00	7.90	69.30
002-1421-6232-1050-00760-3	207.00	49.74	119.48	87.52	0.00	36.61	50.91
002-1421-6232-1050-00765-3	218.00	18.86	46.92	171.08	0.00	18.86	152.22
002-1421-6232-1050-00718-3	29.00	2.44	7.32	21.68	0.00	2.44	19.24
002-1421-6232-1075-00718-3	103.00	15.66	15.66	87.34	0.00	15.89	71.45
002-1421-6232-1075-00914-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3010-00765-3	66.00	6.46	11.14	54.86	0.00	6.46	48.40
002-1421-6232-1050-00710-3	324.00	27.44	77.02	246.98	0.00	27.44	219.54
002-1421-6232-1050-00916-3	22.00	1.82	5.46	16.54	0.00	1.82	14.72
002-1421-6232-1050-00945-3	97.00	9.30	27.90	69.10	0.00	10.10	59.00
002-1421-6232-3000-00950-3	36.00	3.06	9.18	26.82	0.00	3.06	23.76
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	1.14	1.14	20.86	0.00	2.28	18.58
002-1421-6232-1075-00040-3	273.00	23.36	104.97	168.03	0.00	23.36	144.67
002-1421-6232-1075-00071-3	122.00	24.86	45.58	76.42	0.00	10.36	66.06
002-1421-6232-1075-00746-3	107.00	6.94	20.82	86.18	0.00	6.94	79.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00985-3	16.00	1.32	3.96	12.04	0.00	1.32	10.72
002-1421-6232-1075-00035-3	243.00	19.24	126.62	116.38	0.00	19.24	97.14
002-1421-6232-1050-00914-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00725-3	67.00	5.98	15.40	51.60	0.00	5.98	45.62
002-1421-6232-3000-00765-3	116.00	9.80	29.40	86.60	0.00	9.80	76.80
002-1421-6232-1075-00700-3	168.00	64.21	189.33	(21.33)	0.00	106.85	(128.18)
002-1421-6232-3020-00700-3	0.00	24.37	26.41	(26.41)	0.00	19.08	(45.49)
002-1421-6232-3010-00700-3	52.00	6.29	15.09	36.91	0.00	10.49	26.42
002-1421-6232-1050-00700-3	168.00	107.38	215.25	(47.25)	0.00	74.79	(122.04)
002-1421-6232-3000-00700-3	0.00	7.56	7.56	(7.56)	0.00	3.91	(11.47)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	40.00	3.44	10.32	29.68	0.00	3.44	26.24
002-1421-6232-1075-00980-3	73.00	6.14	18.42	54.58	0.00	6.14	48.44
002-1421-6232-1050-00652-3	290.00	20.62	61.86	228.14	0.00	20.62	207.52
002-1421-6232-1075-00997-3	42.00	3.60	10.80	31.20	0.00	3.60	27.60
002-1421-6232-3020-00725-3	65.00	5.50	16.50	48.50	0.00	5.50	43.00
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	0.57	0.57	10.43	0.00	1.14	9.29
002-1421-6232-1050-00045-3	106.00	9.04	27.12	78.88	0.00	9.04	69.84
002-1421-6232-1050-00071-3	122.00	10.36	31.08	90.92	0.00	10.36	80.56
002-1421-6232-1075-00045-3	106.00	9.04	27.12	78.88	0.00	9.04	69.84
002-1421-6232-1050-00980-3	67.00	5.68	17.04	49.96	0.00	5.68	44.28
002-1421-6232-1075-00057-3	42.00	3.60	10.80	31.20	0.00	3.60	27.60
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00902-3	11.00	0.60	1.80	9.20	0.00	0.60	8.60
002-1421-6232-3020-00071-3	79.00	6.68	20.04	58.96	0.00	6.68	52.28
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3020-00765-3	64.00	5.50	14.28	49.72	0.00	5.50	44.22
002-1421-6232-1075-00058-3	4.00	0.30	0.90	3.10	0.00	0.30	2.80
002-1421-6232-1075-00745-3	138.00	23.76	50.53	87.47	0.00	19.85	67.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00997-3	29.00	2.42	7.26	21.74	0.00	2.42	19.32
002-1421-6232-3010-00997-3	29.00	2.76	4.14	24.86	0.00	2.76	22.10
002-1421-6232-1075-00984-3	35.00	3.02	9.06	25.94	0.00	3.02	22.92
002-1421-6232-3000-00042-3	117.00	6.16	14.80	102.20	0.00	6.16	96.04
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	2.04	6.12	17.88	0.00	2.04	15.84
002-1421-6232-3020-00042-3	38.00	3.28	9.84	28.16	0.00	3.28	24.88
002-1421-6232-1075-00652-3	204.00	17.28	51.84	152.16	0.00	17.28	134.88
002-1421-6232-1050-00746-3	107.00	6.94	20.82	86.18	0.00	6.94	79.24
002-1421-6232-3020-00755-3	170.00	11.14	33.42	136.58	0.00	11.14	125.44
Total for Object: 6232	16,147.00	1,504.81	4,068.01	12,078.99	0.00	1,617.35	10,461.64
Total for Function: 1421	1,281,594.00	118,626.94	322,032.05	959,561.95	0.00	127,532.76	832,029.19
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	256.82	256.82	(256.82)	710.91	0.00	(967.73)
002-1911-6311-4020-00000-1	0.00	0.00	1,422.00	(1,422.00)	0.00	1,380.08	(2,802.08)
002-1911-6311-4060-00000-1	0.00	0.00	1,510.00	(1,510.00)	0.00	1,465.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	0.00	1,617.00	(1,617.00)	0.00	1,569.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	7,954.48	(7,954.48)	0.00	1,700.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	1,708.00	(1,708.00)	0.00	1,658.00	(3,366.00)
002-1911-6311-5000-00000-1	0.00	0.00	1,536.00	(1,536.00)	0.00	1,490.00	(3,026.00)
002-1911-6311-5040-00000-1	0.00	0.00	1,466.00	(1,466.00)	0.00	1,423.00	(2,889.00)
002-1911-6311-1050-00000-1	0.00	0.00	26,389.74	(26,389.74)	0.00	6,513.00	(32,902.74)
002-1911-6311-1075-00000-1	0.00	5,941.83	12,940.27	(12,940.27)	0.00	5,250.00	(18,190.27)
002-1911-6311-3000-00000-1	0.00	0.00	3,409.00	(3,409.00)	0.00	3,308.00	(6,717.00)
002-1911-6311-3010-00000-1	0.00	0.00	10,934.33	(10,934.33)	0.00	2,621.00	(13,555.33)
002-1911-6311-3020-00000-1	0.00	0.00	4,300.25	(4,300.25)	0.00	2,511.00	(6,811.25)
002-1911-6311-5060-00000-1	0.00	0.00	1,503.00	(1,503.00)	0.00	1,458.00	(2,961.00)
002-1911-6311-3000-00234-3	0.00	2,084.55	3,327.63	(3,327.63)	1,617.79	0.00	(4,945.42)
002-1911-6311-1050-00234-3	0.00	1,219.91	1,440.87	(1,440.87)	967.48	35,000.00	(37,408.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-6000-00216-3	0.00	2,067.43	2,509.36	(2,509.36)	1,690.69	0.00	(4,200.05)
002-1911-6311-4060-00216-3	0.00	68.49	68.49	(68.49)	559.87	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	0.00	1,602.32	(1,602.32)	2,321.60	0.00	(3,923.92)
002-1911-6311-5080-00000-1	0.00	0.00	1,741.16	(1,741.16)	0.00	1,690.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	1,580.00	(1,580.00)	0.00	1,533.00	(3,113.00)
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	0.00	220.96	(220.96)	0.00	24,500.00	(24,720.96)
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	47.08	47.08	(47.08)	1,100.03	0.00	(1,147.11)
Total for Object: 6311	329,500.00	11,686.11	89,484.76	240,015.24	8,968.37	95,069.08	135,977.79
Total for Function: 1911	329,500.00	11,686.11	89,484.76	240,015.24	8,968.37	95,069.08	135,977.79
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	9,255.78	9,255.78	(9,255.78)	0.00	0.00	(9,255.78)
002-1913-6311-1075-00234-3	0.00	7,463.89	7,463.89	(7,463.89)	0.00	0.00	(7,463.89)
002-1913-6311-3020-00234-3	0.00	3,567.82	3,567.82	(3,567.82)	0.00	0.00	(3,567.82)
002-1913-6311-1050-42200-4	0.00	114,590.49	114,590.49	(114,590.49)	0.00	0.00	(114,590.49)
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	4,702.19	4,702.19	(4,702.19)	0.00	0.00	(4,702.19)
002-1913-6311-3010-00234-3	0.00	3,728.64	3,728.64	(3,728.64)	0.00	0.00	(3,728.64)
002-1913-6311-1075-42200-4	0.00	92,401.01	92,401.01	(92,401.01)	0.00	0.00	(92,401.01)
002-1913-6311-3000-42200-4	0.00	61,524.45	61,524.45	(61,524.45)	0.00	0.00	(61,524.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6131	Supplemental Pay							
	002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	512.00	0.00	5,118.75	(4,606.75)	0.00	0.00	(4,606.75)
Object: 6211	Teachers' Retirement							
	002-2122-6211-4020-40001-3	10,739.00	909.52	2,728.56	8,010.44	0.00	909.52	7,100.92
	002-2122-6211-4070-40001-3	10,672.00	903.80	2,711.40	7,960.60	0.00	903.80	7,056.80
	002-2122-6211-5080-40001-3	12,531.00	1,061.26	3,183.78	9,347.22	0.00	1,061.26	8,285.96
	002-2122-6211-4080-40001-3	7,023.00	594.72	1,784.16	5,238.84	0.00	594.72	4,644.12
	002-2122-6211-3000-00000-3	12,669.00	1,072.92	3,218.76	9,450.24	0.00	1,072.92	8,377.32
	002-2122-6211-3020-00000-3	22,821.00	1,932.70	5,798.10	17,022.90	0.00	1,932.70	15,090.20
	002-2122-6211-5040-40001-3	9,239.00	782.40	2,347.20	6,891.80	0.00	782.40	6,109.40
	002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-4060-40001-3	12,173.00	1,030.92	3,092.76	9,080.24	0.00	1,030.92	8,049.32
	002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-1050-00000-3	39,766.00	3,612.74	10,733.70	29,032.30	0.00	3,612.74	25,419.56
	002-2122-6211-1050-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
	002-2122-6211-1075-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
	002-2122-6211-4090-40001-3	10,134.00	858.26	2,574.78	7,559.22	0.00	858.26	6,700.96
	002-2122-6211-1100-33200-3	10,732.00	947.38	2,842.15	7,889.85	0.00	947.38	6,942.47
	002-2122-6211-5000-40001-3	8,257.00	699.26	2,097.78	6,159.22	0.00	699.26	5,459.96
	002-2122-6211-5060-40001-3	9,153.00	775.16	2,325.48	6,827.52	0.00	775.16	6,052.36
	002-2122-6211-6000-40001-3	7,225.00	749.54	2,144.08	5,080.92	0.00	749.54	4,331.38
	002-2122-6211-1075-00000-3	36,659.00	4,171.48	12,402.66	24,256.34	0.00	4,171.48	20,084.86
	002-2122-6211-3010-00000-3	21,624.00	1,831.34	5,494.02	16,129.98	0.00	1,831.34	14,298.64
	002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	241,417.00	21,933.40	66,221.59	175,195.41	0.00	21,933.40	153,262.01
Object: 6221	Non-Teacher Retirement							
	002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	324.42	(324.42)
	Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	324.42	(324.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6232 Medicare								
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-3000-00000-3	1,143.00	96.12	288.36	854.64	0.00	152.38	702.26	
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)	
002-2122-6232-4060-40001-3	1,085.00	91.34	274.02	810.98	0.00	91.34	719.64	
002-2122-6232-5060-40001-3	792.00	64.88	194.64	597.36	0.00	64.88	532.48	
002-2122-6232-1100-33200-3	942.00	80.64	241.93	700.07	0.00	80.64	619.43	
002-2122-6232-3010-00000-3	1,898.00	159.90	479.70	1,418.30	0.00	159.90	1,258.40	
002-2122-6232-5040-40001-3	792.00	65.30	195.90	596.10	0.00	65.30	530.80	
002-2122-6232-6000-40001-3	722.00	63.32	191.14	530.86	0.00	63.32	467.54	
Total for Object: 6232	21,686.00	1,870.42	5,690.58	15,995.42	0.00	1,926.68	14,068.74	
Object: 6241 Employee Insurance								
002-2122-6241-1050-00000-3	17,660.00	2,941.20	8,100.80	9,559.20	0.00	2,941.20	6,618.00	
002-2122-6241-1075-00000-3	27,376.00	3,091.20	8,500.80	18,875.20	0.00	3,091.20	15,784.00	
002-2122-6241-4070-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-4090-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-4080-40001-3	23.00	1.88	5.64	17.36	0.00	1.88	15.48	
002-2122-6241-5000-40001-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80	
002-2122-6241-5040-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-5080-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-6000-40001-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)	
002-2122-6241-4060-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6241-5060-40001-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80	
002-2122-6241-1100-33200-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-4020-40001-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80	
002-2122-6241-3020-00000-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60	
002-2122-6241-3000-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	1,445.60	4,921.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	559.58	1,678.74	4,747.26	0.00	559.58	4,187.68
002-2142-6111-5080-12210-3	7,719.00	672.26	2,016.78	5,702.22	0.00	672.26	5,029.96
002-2142-6111-6000-12210-3	6,304.00	549.08	1,647.24	4,656.76	0.00	549.08	4,107.68
002-2142-6111-3000-12210-3	15,333.00	1,335.38	4,006.14	11,326.86	0.00	1,335.38	9,991.48
002-2142-6111-3010-12210-3	10,533.00	917.32	2,751.96	7,781.04	0.00	917.32	6,863.72
002-2142-6111-1050-12210-3	25,685.00	2,236.96	6,710.88	18,974.12	0.00	2,236.96	16,737.16
002-2142-6111-7010-12210-3	50,208.00	4,252.00	12,756.00	37,452.00	0.00	4,252.00	33,200.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	5,362.44	15,161.56	0.00	1,787.48	13,374.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2142 Psychological Testing Services								
Object: 6111 Regular Salaries								
	002-2142-6111-4020-12210-3	6,335.00	551.70	1,655.10	4,679.90	0.00	551.70	4,128.20
	002-2142-6111-4060-12210-3	6,515.00	567.44	1,702.32	4,812.68	0.00	567.44	4,245.24
	002-2142-6111-4070-12210-3	6,214.00	541.24	1,623.72	4,590.28	0.00	541.24	4,049.04
	002-2142-6111-4080-12210-3	7,433.00	647.36	1,942.08	5,490.92	0.00	647.36	4,843.56
	002-2142-6111-4090-12210-3	7,208.00	627.70	1,883.10	5,324.90	0.00	627.70	4,697.20
	002-2142-6111-5000-12210-3	6,801.00	592.32	1,776.96	5,024.04	0.00	592.32	4,431.72
	002-2142-6111-5040-12210-3	6,907.00	601.52	1,804.56	5,102.44	0.00	601.52	4,500.92
	002-2142-6111-3020-12210-3	10,533.00	917.32	2,751.96	7,781.04	0.00	917.32	6,863.72
	Total for Object: 6111	200,678.00	17,356.66	52,069.98	148,608.02	0.00	17,356.66	131,251.36
Object: 6131 Supplemental Pay								
	002-2142-6131-5060-12210-3	252.00	10.68	32.04	219.96	0.00	10.68	209.28
	002-2142-6131-4020-12210-3	249.00	10.52	31.56	217.44	0.00	10.52	206.92
	002-2142-6131-4060-12210-3	256.00	10.84	32.52	223.48	0.00	10.84	212.64
	002-2142-6131-4070-12210-3	244.00	10.32	30.96	213.04	0.00	10.32	202.72
	002-2142-6131-4090-12210-3	282.00	11.90	35.70	246.30	0.00	11.90	234.40
	002-2142-6131-5000-12210-3	267.00	11.32	33.96	233.04	0.00	11.32	221.72
	002-2142-6131-5040-12210-3	271.00	11.48	34.44	236.56	0.00	11.48	225.08
	002-2142-6131-5080-12210-3	303.00	12.84	38.52	264.48	0.00	12.84	251.64
	002-2142-6131-6000-12210-3	247.00	10.42	31.26	215.74	0.00	10.42	205.32
	002-2142-6131-3000-12210-3	601.00	25.48	76.44	524.56	0.00	25.48	499.08
	002-2142-6131-3020-12210-3	413.00	17.52	52.56	360.44	0.00	17.52	342.92
	002-2142-6131-1050-12210-3	1,008.00	42.68	128.04	879.96	0.00	42.68	837.28
	002-2142-6131-3010-12210-3	413.00	17.52	52.56	360.44	0.00	17.52	342.92
	002-2142-6131-4080-12210-3	291.00	12.36	37.08	253.92	0.00	12.36	241.56
	002-2142-6131-1075-12210-3	805.00	34.12	102.36	702.64	0.00	34.12	668.52
	Total for Object: 6131	5,902.00	250.00	750.00	5,152.00	0.00	250.00	4,902.00
Object: 6211 Teachers' Retirement								
	002-2142-6211-5080-12210-3	1,261.00	108.56	325.68	935.32	0.00	108.56	826.76
	002-2142-6211-5040-12210-3	1,129.00	97.14	291.42	837.58	0.00	97.14	740.44
	002-2142-6211-6000-12210-3	1,030.00	88.70	266.10	763.90	0.00	88.70	675.20
	002-2142-6211-1050-12210-3	4,197.00	361.28	1,083.84	3,113.16	0.00	361.28	2,751.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-3000-12210-3	2,505.00	215.72	647.16	1,857.84	0.00	215.72	1,642.12
002-2142-6211-3010-12210-3	1,721.00	148.16	444.48	1,276.52	0.00	148.16	1,128.36
002-2142-6211-3020-12210-3	1,721.00	148.16	444.48	1,276.52	0.00	148.16	1,128.36
002-2142-6211-4020-12210-3	1,035.00	89.10	267.30	767.70	0.00	89.10	678.60
002-2142-6211-4090-12210-3	1,178.00	101.38	304.14	873.86	0.00	101.38	772.48
002-2142-6211-5000-12210-3	1,111.00	95.66	286.98	824.02	0.00	95.66	728.36
002-2142-6211-4080-12210-3	1,214.00	104.54	313.62	900.38	0.00	104.54	795.84
002-2142-6211-4070-12210-3	1,015.00	87.40	262.20	752.80	0.00	87.40	665.40
002-2142-6211-4060-12210-3	1,065.00	91.62	274.86	790.14	0.00	91.62	698.52
002-2142-6211-5060-12210-3	1,050.00	90.38	271.14	778.86	0.00	90.38	688.48
002-2142-6211-7010-12210-3	8,515.00	721.08	2,163.24	6,351.76	0.00	721.08	5,630.68
002-2142-6211-1075-12210-3	3,353.00	288.70	866.10	2,486.90	0.00	288.70	2,198.20
Total for Object: 6211	33,100.00	2,837.58	8,512.74	24,587.26	0.00	2,837.58	21,749.68
Object: 6232 Medicare							
002-2142-6232-5080-12210-3	116.00	9.72	29.16	86.84	0.00	9.72	77.12
002-2142-6232-6000-12210-3	95.00	7.94	23.82	71.18	0.00	7.94	63.24
002-2142-6232-1050-12210-3	387.00	32.30	96.90	290.10	0.00	32.30	257.80
002-2142-6232-1075-12210-3	309.00	25.76	77.28	231.72	0.00	25.76	205.96
002-2142-6232-3000-12210-3	231.00	19.26	57.78	173.22	0.00	19.26	153.96
002-2142-6232-3010-12210-3	158.00	13.22	39.66	118.34	0.00	13.22	105.12
002-2142-6232-3020-12210-3	158.00	13.22	39.66	118.34	0.00	13.22	105.12
002-2142-6232-4020-12210-3	95.00	7.96	23.88	71.12	0.00	7.96	63.16
002-2142-6232-5000-12210-3	102.00	8.54	25.62	76.38	0.00	8.54	67.84
002-2142-6232-4080-12210-3	112.00	9.32	27.96	84.04	0.00	9.32	74.72
002-2142-6232-4070-12210-3	93.00	7.82	23.46	69.54	0.00	7.82	61.72
002-2142-6232-4060-12210-3	98.00	8.18	24.54	73.46	0.00	8.18	65.28
002-2142-6232-5060-12210-3	96.00	8.08	24.24	71.76	0.00	8.08	63.68
002-2142-6232-5040-12210-3	104.00	8.64	25.92	78.08	0.00	8.64	69.44
002-2142-6232-4090-12210-3	108.00	9.08	27.24	80.76	0.00	9.08	71.68
002-2142-6232-7010-12210-3	728.00	48.70	146.10	581.90	0.00	48.70	533.20
Total for Object: 6232	2,990.00	237.74	713.22	2,276.78	0.00	237.74	2,039.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
Object:							
002-2142-6241-7010-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2142-6241-5040-12210-3	811.00	68.58	205.74	605.26	0.00	68.58	536.68
002-2142-6241-6000-12210-3	740.00	62.64	187.92	552.08	0.00	62.64	489.44
002-2142-6241-1050-12210-3	3,015.00	255.30	765.90	2,249.10	0.00	255.30	1,993.80
002-2142-6241-1075-12210-3	2,409.00	204.02	612.06	1,796.94	0.00	204.02	1,592.92
002-2142-6241-3000-12210-3	1,800.00	152.42	457.26	1,342.74	0.00	152.42	1,190.32
002-2142-6241-3010-12210-3	1,236.00	104.70	314.10	921.90	0.00	104.70	817.20
002-2142-6241-3020-12210-3	1,236.00	104.70	314.10	921.90	0.00	104.70	817.20
002-2142-6241-4020-12210-3	744.00	62.98	188.94	555.06	0.00	62.98	492.08
002-2142-6241-4090-12210-3	846.00	71.66	214.98	631.02	0.00	71.66	559.36
002-2142-6241-5000-12210-3	798.00	67.58	202.74	595.26	0.00	67.58	527.68
002-2142-6241-4080-12210-3	873.00	73.90	221.70	651.30	0.00	73.90	577.40
002-2142-6241-4070-12210-3	729.00	61.78	185.34	543.66	0.00	61.78	481.88
002-2142-6241-4060-12210-3	765.00	64.76	194.28	570.72	0.00	64.76	505.96
002-2142-6241-5060-12210-3	754.00	63.86	191.58	562.42	0.00	63.86	498.56
002-2142-6241-5080-12210-3	906.00	76.72	230.16	675.84	0.00	76.72	599.12
Total for Object: 6241	26,197.00	2,218.40	6,655.20	19,541.80	0.00	2,218.40	17,323.40
Total for Function: 2142	268,867.00	22,900.38	68,701.14	200,165.86	0.00	22,900.38	177,265.48
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	2,111.70	10,942.86	25,555.14	0.00	3,794.20	21,760.94
002-2152-6111-4080-12210-3	90,296.00	5,462.16	17,478.91	72,817.09	0.00	5,367.16	67,449.93
002-2152-6111-4090-12210-3	76,085.00	6,443.50	19,330.50	56,754.50	0.00	6,443.50	50,311.00
002-2152-6111-5000-12210-3	60,018.00	4,600.64	13,788.88	46,229.12	0.00	4,600.64	41,628.48
002-2152-6111-5040-12210-3	80,411.00	4,625.00	14,967.43	65,443.57	0.00	4,625.00	60,818.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	12,304.74	36,126.26	0.00	4,101.58	32,024.68
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	11,990.76	45,632.24	0.00	3,996.92	41,635.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6111 Regular Salaries								
	002-2152-6111-3010-12210-3	55,847.00	3,783.66	11,350.98	44,496.02	0.00	3,783.66	40,712.36
	002-2152-6111-3020-12210-3	82,263.00	6,966.76	20,900.28	61,362.72	0.00	6,966.76	54,395.96
	002-2152-6111-1050-12210-3	38,745.00	4,101.58	12,304.74	26,440.26	0.00	4,101.58	22,338.68
	002-2152-6111-1075-12210-3	41,712.00	5,361.50	16,084.50	25,627.50	0.00	5,361.50	20,266.00
	002-2152-6111-7500-12810-3	181,138.00	10,506.02	31,518.06	149,619.94	0.00	10,506.02	139,113.92
	002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6111-7010-12210-3	57,083.00	4,834.26	14,502.78	42,580.22	0.00	4,834.26	37,745.96
	002-2152-6111-1020-12210-3	0.00	508.28	1,524.84	(1,524.84)	0.00	508.28	(2,033.12)
	Total for Object: 6111	921,792.00	67,403.56	208,990.26	712,801.74	0.00	68,991.06	643,810.68
Object: 6121 Substitute and Other Part-Time Tchr								
	002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6121-4080-12210-3	0.00	1,650.00	1,650.00	(1,650.00)	0.00	0.00	(1,650.00)
	Total for Object: 6121	0.00	1,650.00	1,650.00	(1,650.00)	0.00	0.00	(1,650.00)
Object: 6131 Supplemental Pay								
	002-2152-6131-5000-12210-3	246.00	100.00	100.00	146.00	0.00	0.00	146.00
	002-2152-6131-5060-12210-3	0.00	0.00	113.75	(113.75)	0.00	125.00	(238.75)
	002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
	002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
	002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4070-12210-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
	002-2152-6131-4090-12210-3	0.00	100.00	511.25	(511.25)	0.00	0.00	(511.25)
	002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	131.25	(131.25)
	002-2152-6131-5080-12210-3	0.00	0.00	420.00	(420.00)	0.00	62.50	(482.50)
	002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	62.50	(62.50)
	002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
	002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4020-12210-3	0.00	0.00	336.25	(336.25)	0.00	0.00	(336.25)
	002-2152-6131-4060-12210-3	0.00	0.00	12.50	(12.50)	0.00	0.00	(12.50)
	002-2152-6131-4080-12210-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
	002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
	002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4080-12210-3	0.00	102.30	102.30	(102.30)	0.00	0.00	(102.30)
	002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	102.30	102.30	(102.30)	0.00	0.00	(102.30)
Object: 6232 Medicare								
	002-2152-6232-1050-12210-3	562.00	57.92	173.86	388.14	0.00	57.92	330.22
	002-2152-6232-4070-12210-3	529.00	28.72	149.57	379.43	0.00	55.02	324.41
	002-2152-6232-5080-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.90	(6.99)
	002-2152-6232-6000-12210-3	226.00	0.00	0.50	225.50	0.00	0.91	224.59
	002-2152-6232-5040-12210-3	1,166.00	63.66	206.82	959.18	0.00	65.57	893.61
	002-2152-6232-4060-12210-3	0.00	0.00	0.18	(0.18)	0.00	0.00	(0.18)
	002-2152-6232-4080-12210-3	1,310.00	101.68	270.12	1,039.88	0.00	74.92	964.96
	002-2152-6232-7500-12810-3	2,626.00	149.96	449.88	2,176.12	0.00	149.96	2,026.16
	002-2152-6232-4020-12210-3	0.00	0.00	4.87	(4.87)	0.00	0.00	(4.87)
	002-2152-6232-4090-12210-3	1,103.00	94.17	285.57	817.43	0.00	92.72	724.71
	002-2152-6232-5000-12210-3	874.00	44.21	129.53	744.47	0.00	42.76	701.71
	002-2152-6232-5060-12210-3	703.00	57.80	175.05	527.95	0.00	59.61	468.34
	002-2152-6232-3000-12210-3	838.00	55.26	166.09	671.91	0.00	55.26	616.65
	002-2152-6232-1075-12210-3	605.00	74.52	223.24	381.76	0.00	74.52	307.24
	002-2152-6232-3020-12210-3	1,193.00	99.42	309.55	883.45	0.00	99.42	784.03
	002-2152-6232-3010-12210-3	817.00	54.60	163.81	653.19	0.00	54.60	598.59
	002-2152-6232-7010-12210-3	828.00	56.96	201.08	626.92	0.00	56.96	569.96
	002-2152-6232-1020-12210-3	0.00	4.70	14.11	(14.11)	0.00	4.70	(18.81)
	Total for Object: 6232	13,380.00	943.58	2,929.92	10,450.08	0.00	945.75	9,504.33
Object: 6241 Employee Insurance								
	002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6241-1075-12210-3	9,126.00	927.36	2,859.36	6,266.64	0.00	927.36	5,339.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2191	Student -- Other Support Services							
Object: 6111	Regular Salaries							
Total for Object: 6111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112	Administrator Salaries							
002-2191-6112-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3		0.00	0.00	0.00	0.00	0.00	137.50	(137.50)
002-2191-6122-1075-12210-3		0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
002-2191-6122-3000-12210-3		0.00	0.00	0.00	0.00	0.00	437.50	(437.50)
002-2191-6122-4080-12210-3		0.00	0.00	0.00	0.00	0.00	762.50	(762.50)
002-2191-6122-5000-12210-3		0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
002-2191-6122-5040-12210-3		0.00	0.00	0.00	0.00	0.00	312.50	(312.50)
002-2191-6122-6000-12210-3		0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
002-2191-6122-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3		0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
002-2191-6122-7500-12810-3		0.00	4,390.00	4,870.00	(4,870.00)	0.00	6,360.00	(11,230.00)
002-2191-6122-1050-12210-3		0.00	0.00	0.00	0.00	0.00	262.50	(262.50)
002-2191-6122-4060-12210-3		0.00	0.00	0.00	0.00	0.00	431.25	(431.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	26.75	(26.75)
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	10.82	(10.82)
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	26.75	(26.75)
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	8.53	(8.53)
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	20.54	(20.54)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	18.59	(18.59)
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	272.18	301.94	(301.94)	0.00	394.32	(696.26)
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	14.34	(14.34)
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	16.28	(16.28)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	27.13	(27.13)
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	19.38	(19.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	4,725.84	5,242.56	(5,242.56)	0.00	11,219.87	(16,462.43)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,361.50	5,099.25	11,223.75	0.00	1,361.50	9,862.25
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	10,584.84	31,077.16	0.00	3,528.28	27,548.88
002-2212-6111-1075-00200-3	40,212.00	3,405.50	10,216.50	29,995.50	0.00	3,462.40	26,533.10
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,053.00	343.28	1,373.12	2,679.88	0.00	343.28	2,336.60
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	1,475.92	2,881.08	0.00	368.98	2,512.10
002-2212-6111-4090-00208-3	4,235.00	358.62	1,434.48	2,800.52	0.00	358.62	2,441.90
002-2212-6111-5000-00208-3	4,221.00	357.50	1,430.00	2,791.00	0.00	357.50	2,433.50
002-2212-6111-5040-00208-3	3,890.00	329.40	1,317.60	2,572.40	0.00	329.40	2,243.00
002-2212-6111-4060-00208-3	3,722.00	315.28	1,261.12	2,460.88	0.00	315.28	2,145.60
002-2212-6111-4070-00208-3	3,745.00	317.10	1,268.40	2,476.60	0.00	317.10	2,159.50
002-2212-6111-5060-00208-3	3,884.00	328.92	1,315.68	2,568.32	0.00	328.92	2,239.40
002-2212-6111-5080-00208-3	4,232.00	358.42	1,433.68	2,798.32	0.00	358.42	2,439.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6112 Administrator Salaries								
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6112-1050-00238-3	16,931.00	1,433.80	5,735.20	11,195.80	0.00	1,433.80	9,762.00	
002-2212-6112-1075-00238-3	13,528.00	1,145.70	4,582.80	8,945.20	0.00	1,145.70	7,799.50	
002-2212-6112-3000-00238-3	10,107.00	855.90	3,423.60	6,683.40	0.00	855.90	5,827.50	
002-2212-6112-3010-00238-3	6,943.00	587.96	2,351.84	4,591.16	0.00	587.96	4,003.20	
002-2212-6112-5060-00238-3	4,235.00	358.66	1,434.64	2,800.36	0.00	358.66	2,441.70	
002-2212-6112-5080-00238-3	5,088.00	430.90	1,723.60	3,364.40	0.00	430.90	2,933.50	
002-2212-6112-6000-00238-3	4,155.00	351.94	1,407.76	2,747.24	0.00	351.94	2,395.30	
002-2212-6112-5040-00238-3	4,552.00	385.54	1,542.16	3,009.84	0.00	385.54	2,624.30	
002-2212-6112-3020-00238-3	6,943.00	587.96	2,351.84	4,591.16	0.00	587.96	4,003.20	
002-2212-6112-4020-00238-3	4,175.00	353.62	1,414.48	2,760.52	0.00	353.62	2,406.90	
002-2212-6112-4060-00238-3	4,294.00	363.70	1,454.80	2,839.20	0.00	363.70	2,475.50	
002-2212-6112-4070-00238-3	4,096.00	346.90	1,387.60	2,708.40	0.00	346.90	2,361.50	
002-2212-6112-4080-00238-3	4,899.00	414.92	1,659.68	3,239.32	0.00	414.92	2,824.40	
002-2212-6112-4090-00238-3	4,751.00	402.34	1,609.36	3,141.64	0.00	402.34	2,739.30	
002-2212-6112-5000-00238-3	4,483.00	379.66	1,518.64	2,964.36	0.00	379.66	2,584.70	
Total for Object: 6112	299,532.00	25,366.92	101,467.68	198,064.32	0.00	25,366.92	172,697.40	
Object: 6121 Substitute and Other Part-Time Tchr								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
Total for Object: 6121	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,113.00	94.42	492.04	2,620.96	0.00	112.80	2,508.16
002-2212-6131-4060-00208-3	3,206.00	97.18	806.34	2,399.66	0.00	116.09	2,283.57
002-2212-6131-4070-00208-3	3,074.00	92.80	1,408.60	1,665.40	0.00	110.86	1,554.54
002-2212-6131-4080-00208-3	3,659.00	110.82	577.48	3,081.52	0.00	132.39	2,949.13
002-2212-6131-4090-00208-3	3,549.00	107.44	1,684.94	1,864.06	0.00	128.36	1,735.70
002-2212-6131-5000-00208-3	3,344.00	101.38	678.35	2,665.65	0.00	221.12	2,444.53
002-2212-6131-5040-00208-3	3,391.00	103.00	2,111.79	1,279.21	0.00	123.05	1,156.16
002-2212-6131-5060-00208-3	3,164.00	95.86	1,249.48	1,914.52	0.00	114.51	1,800.01
002-2212-6131-5080-00208-3	3,794.00	115.08	718.39	3,075.61	0.00	137.49	2,938.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-6000-00208-3	3,110.00	94.00	5,307.44	(2,197.44)	0.00	112.30	(2,309.74)
002-2212-6131-3000-00208-3	7,812.00	246.46	3,326.88	4,485.12	0.00	246.46	4,238.66
002-2212-6131-3010-00208-3	5,392.00	169.38	3,858.14	1,533.86	0.00	169.38	1,364.48
002-2212-6131-3020-00208-3	5,384.00	169.40	958.20	4,425.80	0.00	169.40	4,256.40
002-2212-6131-1050-00208-3	9,718.00	326.68	9,017.54	700.46	0.00	326.68	373.78
002-2212-6131-1075-00208-3	8,007.00	261.12	9,420.86	(1,413.86)	0.00	261.12	(1,674.98)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-4020-00238-3	76.00	6.44	25.76	50.24	0.00	6.44	43.80
002-2212-6131-5060-00216-3	152.00	12.82	51.28	100.72	0.00	12.82	87.90
002-2212-6131-5080-00216-3	182.00	15.40	61.60	120.40	0.00	15.40	105.00
002-2212-6131-6000-00216-3	149.00	12.48	49.92	99.08	0.00	12.48	86.60
002-2212-6131-1050-00238-3	308.00	26.12	104.48	203.52	0.00	26.12	177.40
002-2212-6131-1075-00238-3	246.00	20.86	83.44	162.56	0.00	20.86	141.70
002-2212-6131-3000-00238-3	184.00	15.60	62.40	121.60	0.00	15.60	106.00
002-2212-6131-3010-00238-3	127.00	10.72	42.88	84.12	0.00	10.72	73.40
002-2212-6131-3020-00238-3	127.00	10.72	42.88	84.12	0.00	10.72	73.40
002-2212-6131-5000-00216-3	160.00	13.56	54.24	105.76	0.00	13.56	92.20
002-2212-6131-5040-00216-3	162.00	13.78	55.12	106.88	0.00	13.78	93.10
002-2212-6131-4080-00216-3	175.00	14.82	59.28	115.72	0.00	14.82	100.90
002-2212-6131-4090-00216-3	169.00	14.38	57.52	111.48	0.00	14.38	97.10
002-2212-6131-3020-00216-3	248.00	21.00	84.00	164.00	0.00	21.00	143.00
002-2212-6131-4020-00216-3	150.00	12.64	50.56	99.44	0.00	12.64	86.80
002-2212-6131-4060-00216-3	154.00	13.00	52.00	102.00	0.00	13.00	89.00
002-2212-6131-4070-00216-3	147.00	12.40	49.60	97.40	0.00	12.40	85.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	605.00	51.22	204.88	400.12	0.00	51.22	348.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
	002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	161,733.00	2,638.02	43,428.47	118,304.53	0.00	2,935.01	115,369.52
Object: 6211	Teachers' Retirement							
	002-2212-6211-4020-00208-3	2,354.00	180.00	731.37	1,622.63	0.00	182.66	1,439.97
	002-2212-6211-5000-00238-3	650.00	55.04	220.16	429.84	0.00	55.04	374.80
	002-2212-6211-5040-00238-3	660.00	55.90	223.60	436.40	0.00	55.90	380.50
	002-2212-6211-5060-00238-3	614.00	52.00	208.00	406.00	0.00	52.00	354.00
	002-2212-6211-5080-00238-3	738.00	62.48	249.92	488.08	0.00	62.48	425.60
	002-2212-6211-6000-00238-3	602.00	51.04	204.16	397.84	0.00	51.04	346.80
	002-2212-6211-4090-00238-3	689.00	58.34	233.36	455.64	0.00	58.34	397.30
	002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
	002-2212-6211-3010-00238-3	1,007.00	85.26	341.04	665.96	0.00	85.26	580.70
	002-2212-6211-3020-00238-3	1,007.00	85.26	341.04	665.96	0.00	85.26	580.70
	002-2212-6211-4020-00238-3	605.00	51.28	205.12	399.88	0.00	51.28	348.60
	002-2212-6211-4060-00238-3	623.00	52.74	210.96	412.04	0.00	52.74	359.30
	002-2212-6211-4070-00238-3	594.00	50.30	201.20	392.80	0.00	50.30	342.50
	002-2212-6211-4080-00238-3	710.00	60.16	240.64	469.36	0.00	60.16	409.20
	002-2212-6211-6000-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
	002-2212-6211-3000-00238-3	1,465.00	124.10	496.40	968.60	0.00	124.10	844.50
	002-2212-6211-5080-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
	002-2212-6211-3020-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
	002-2212-6211-4020-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
	002-2212-6211-4060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
	002-2212-6211-4070-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
	002-2212-6211-3010-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
	002-2212-6211-1075-00426-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
	002-2212-6211-3000-00426-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
	002-2212-6211-1050-00426-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6211	Teachers' Retirement							
002-2212-6211-1050-00200-3	6,041.00	616.14	1,848.42	4,192.58	0.00	616.14	3,576.44	
002-2212-6211-1075-00200-3	5,831.00	605.58	1,816.74	4,014.26	0.00	613.84	3,400.42	
002-2212-6211-4090-00208-3	2,625.00	199.78	975.66	1,649.34	0.00	202.81	1,446.53	
002-2212-6211-5000-46500-4	1,222.00	114.68	447.52	774.48	0.00	114.68	659.80	
002-2212-6211-4080-00208-3	2,706.00	205.86	837.34	1,868.66	0.00	208.99	1,659.67	
002-2212-6211-4090-46500-4	1,295.00	121.54	474.30	820.70	0.00	121.54	699.16	
002-2212-6211-4080-46500-4	1,335.00	125.32	489.04	845.96	0.00	125.32	720.64	
002-2212-6211-3020-00208-3	4,090.00	310.70	1,254.30	2,835.70	0.00	310.70	2,525.00	
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-3010-00208-3	4,097.00	311.38	1,677.48	2,419.52	0.00	311.38	2,108.14	
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-1050-00208-3	9,657.00	760.92	4,080.01	5,576.99	0.00	760.92	4,816.07	
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-3000-00208-3	5,982.00	455.34	2,118.08	3,863.92	0.00	455.34	3,408.58	
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-1075-00208-3	7,789.00	611.58	3,595.33	4,193.67	0.00	611.58	3,582.09	
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-4070-00208-3	2,279.00	173.56	839.83	1,439.17	0.00	176.18	1,262.99	
002-2212-6211-4070-46500-4	1,118.00	104.94	409.52	708.48	0.00	104.94	603.54	
002-2212-6211-4020-46500-4	1,138.00	106.78	416.70	721.30	0.00	106.78	614.52	
002-2212-6211-4060-00208-3	2,358.00	179.14	772.38	1,585.62	0.00	181.88	1,403.74	
002-2212-6211-4060-46500-4	1,171.00	109.88	428.78	742.22	0.00	109.88	632.34	
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6211-6000-00208-3	2,300.00	174.96	1,410.11	889.89	0.00	177.61	712.28	
002-2212-6211-5060-00208-3	2,356.00	179.52	838.69	1,517.31	0.00	182.22	1,335.09	
002-2212-6211-5060-46500-4	1,155.00	108.38	422.94	732.06	0.00	108.38	623.68	
002-2212-6211-5080-00208-3	2,767.00	209.84	871.42	1,895.58	0.00	213.10	1,682.48	
002-2212-6211-6000-46500-4	1,133.00	106.32	414.90	718.10	0.00	106.32	611.78	
002-2212-6211-5080-46500-4	1,386.00	130.12	507.78	878.22	0.00	130.12	748.10	
002-2212-6211-5000-00208-3	2,508.00	191.50	800.13	1,707.87	0.00	208.86	1,499.01	
002-2212-6211-5040-00208-3	2,491.00	189.16	998.12	1,492.88	0.00	192.07	1,300.81	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-46500-4	1,242.00	116.52	454.66	787.34	0.00	116.52	670.82
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	48.30	144.90	903.10	0.00	48.30	854.80
002-2212-6211-5000-00426-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-2212-6211-5040-00426-3	30.00	0.00	0.00	30.00	0.00	0.00	30.00
002-2212-6211-5060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4090-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00238-3	2,455.00	207.90	831.60	1,623.40	0.00	207.90	1,415.50
002-2212-6211-1075-00238-3	1,962.00	166.12	664.48	1,297.52	0.00	166.12	1,131.40
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	106,911.00	7,965.66	34,948.13	71,962.87	0.00	8,016.98	63,945.89
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	38.80	186.12	389.88	0.00	38.80	351.08
002-2212-6232-1050-00208-3	928.00	64.84	365.11	562.89	0.00	64.84	498.05
002-2212-6232-4090-46500-4	131.00	10.90	43.74	87.26	0.00	10.90	76.36
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	39.50	78.50	0.00	9.84	68.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4020-00238-3	62.00	5.22	20.88	41.12	0.00	5.22	35.90
002-2212-6232-4070-00238-3	60.00	5.14	20.56	39.44	0.00	5.14	34.30
002-2212-6232-3010-00238-3	102.00	8.68	34.72	67.28	0.00	8.68	58.60
002-2212-6232-3020-00238-3	102.00	8.68	34.72	67.28	0.00	8.68	58.60
002-2212-6232-5060-00216-3	2.00	0.18	0.72	1.28	0.00	0.18	1.10
002-2212-6232-5080-00216-3	3.00	0.22	0.88	2.12	0.00	0.22	1.90
002-2212-6232-6000-00216-3	2.00	0.22	0.88	1.12	0.00	0.22	0.90
002-2212-6232-4090-00216-3	3.00	0.20	0.80	2.20	0.00	0.20	2.00
002-2212-6232-5000-00216-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
002-2212-6232-5040-00216-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
002-2212-6232-4080-00216-3	3.00	0.22	0.88	2.12	0.00	0.22	1.90
002-2212-6232-4080-00238-3	73.00	6.10	24.40	48.60	0.00	6.10	42.50
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3000-00426-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6232-1050-00426-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4090-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00216-3	4.00	0.30	1.20	2.80	0.00	0.30	2.50
002-2212-6232-3020-00216-3	4.00	0.30	1.20	2.80	0.00	0.30	2.50
002-2212-6232-4020-00216-3	2.00	0.18	0.72	1.28	0.00	0.18	1.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4060-00216-3	2.00	0.18	0.72	1.28	0.00	0.18	1.10
002-2212-6232-4070-00216-3	2.00	0.18	0.72	1.28	0.00	0.18	1.10
002-2212-6232-1050-00216-3	9.00	0.74	2.96	6.04	0.00	0.74	5.30
002-2212-6232-1075-00216-3	7.00	0.60	2.40	4.60	0.00	0.60	4.00
002-2212-6232-3000-00216-3	5.00	0.44	1.76	3.24	0.00	0.44	2.80
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	584.00	48.34	145.02	438.98	0.00	49.16	389.82
002-2212-6232-1050-00238-3	250.00	21.18	84.72	165.28	0.00	21.18	144.10
002-2212-6232-1075-00238-3	200.00	16.92	67.68	132.32	0.00	16.92	115.40
002-2212-6232-3000-00238-3	150.00	12.64	50.56	99.44	0.00	12.64	86.80
002-2212-6232-4060-00208-3	226.00	15.04	66.29	159.71	0.00	15.31	144.40
002-2212-6232-4020-46500-4	114.00	9.56	38.38	75.62	0.00	9.56	66.06
002-2212-6232-4020-00208-3	226.00	15.20	62.49	163.51	0.00	15.47	148.04
002-2212-6232-4070-46500-4	112.00	9.40	37.74	74.26	0.00	9.40	64.86
002-2212-6232-4070-00208-3	218.00	14.64	73.60	144.40	0.00	14.90	129.50
002-2212-6232-1075-46500-4	3.00	0.22	0.88	2.12	0.00	0.22	1.90
002-2212-6232-1075-00208-3	749.00	52.14	325.20	423.80	0.00	52.14	371.66
002-2212-6232-3000-46500-4	2.00	0.16	0.64	1.36	0.00	0.16	1.20
002-2212-6232-1050-46500-4	3.00	0.26	1.04	1.96	0.00	0.26	1.70
002-2212-6232-5000-00208-3	241.00	16.12	68.50	172.50	0.00	17.86	154.64
002-2212-6232-3010-46500-4	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6232-3010-00208-3	395.00	26.56	150.28	244.72	0.00	26.56	218.16
002-2212-6232-3020-46500-4	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6232-3020-00208-3	394.00	26.46	107.84	286.16	0.00	26.46	259.70
002-2212-6232-4080-46500-4	135.00	11.22	45.04	89.96	0.00	11.22	78.74
002-2212-6232-4080-00208-3	260.00	17.30	71.21	188.79	0.00	17.61	171.18
002-2212-6232-5000-46500-4	123.00	10.26	41.18	81.82	0.00	10.26	71.56
002-2212-6232-4090-00208-3	252.00	16.82	85.51	166.49	0.00	17.12	149.37
002-2212-6232-5040-46500-4	125.00	10.44	41.92	83.08	0.00	10.44	72.64
002-2212-6232-5040-00208-3	239.00	15.86	88.14	150.86	0.00	16.15	134.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5080-46500-4	139.00	11.58	46.48	92.52	0.00	11.58	80.94
002-2212-6232-6000-46500-4	114.00	9.54	38.30	75.70	0.00	9.54	66.16
002-2212-6232-5080-00208-3	266.00	17.60	74.23	191.77	0.00	17.93	173.84
002-2212-6232-5060-46500-4	117.00	9.78	39.26	77.74	0.00	9.78	67.96
002-2212-6232-5060-00208-3	226.00	15.12	73.07	152.93	0.00	15.39	137.54
002-2212-6232-6000-00208-3	220.00	14.72	130.44	89.56	0.00	14.99	74.57
002-2212-6232-4060-00238-3	63.00	5.38	21.52	41.48	0.00	5.38	36.10
002-2212-6232-5040-00238-3	67.00	5.70	22.80	44.20	0.00	5.70	38.50
002-2212-6232-1050-00200-3	604.00	43.22	129.66	474.34	0.00	43.22	431.12
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	105.00	4.84	14.51	90.49	0.00	4.84	85.65
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	63.00	5.30	21.20	41.80	0.00	5.30	36.50
002-2212-6232-5080-00238-3	75.00	6.36	25.44	49.56	0.00	6.36	43.20
002-2212-6232-6000-00238-3	61.00	5.18	20.72	40.28	0.00	5.18	35.10
002-2212-6232-4090-00238-3	70.00	5.94	23.76	46.24	0.00	5.94	40.30
002-2212-6232-5000-00238-3	66.00	5.60	22.40	43.60	0.00	5.60	38.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,705.00	695.36	3,145.64	7,559.36	0.00	700.49	6,858.87
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-3020-00238-3	2.00	0.14	0.56	1.44	0.00	0.14	1.30
002-2212-6241-4020-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4070-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4090-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-5000-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-4080-00238-3	1.00	0.06	0.24	0.76	0.00	0.06	0.70
002-2212-6241-5040-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-5060-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-5080-00238-3	1.00	0.10	0.40	0.60	0.00	0.10	0.50
002-2212-6241-1050-00200-3	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
002-2212-6241-1075-00200-3	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
002-2212-6241-5000-46500-4	929.04	77.42	232.26	696.78	0.00	77.42	619.36
002-2212-6241-4090-46500-4	984.96	82.08	246.24	738.72	0.00	82.08	656.64
002-2212-6241-4080-46500-4	1,015.44	84.62	253.86	761.58	0.00	84.62	676.96
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	850.56	70.88	212.64	637.92	0.00	70.88	567.04
002-2212-6241-6000-00208-3	765.00	97.76	358.04	406.96	0.00	97.76	309.20
002-2212-6241-5080-00208-3	936.00	116.76	429.56	506.44	0.00	116.76	389.68
002-2212-6241-4020-46500-4	865.20	72.10	216.30	648.90	0.00	72.10	576.80
002-2212-6241-4060-46500-4	890.16	74.18	222.54	667.62	0.00	74.18	593.44
002-2212-6241-6000-00238-3	1.00	0.08	0.32	0.68	0.00	0.08	0.60
002-2212-6241-5060-46500-4	878.16	73.18	219.54	658.62	0.00	73.18	585.44
002-2212-6241-6000-46500-4	861.60	71.80	215.40	646.20	0.00	71.80	574.40
002-2212-6241-5080-46500-4	1,054.56	87.88	263.64	790.92	0.00	87.88	703.04
002-2212-6241-5040-46500-4	943.92	78.66	235.98	707.94	0.00	78.66	629.28
002-2212-6241-5000-00208-3	825.00	107.32	391.80	433.20	0.00	107.32	325.88
002-2212-6241-5060-00208-3	779.00	100.46	367.38	411.62	0.00	100.46	311.16
002-2212-6241-4020-00208-3	769.00	101.08	368.32	400.68	0.00	101.08	299.60
002-2212-6241-4070-00208-3	754.00	97.02	354.86	399.14	0.00	97.02	302.12
002-2212-6241-4060-00208-3	790.00	99.92	366.68	423.32	0.00	99.92	323.40
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4080-00208-3	901.00	115.00	421.36	479.64	0.00	115.00	364.64
002-2212-6241-3020-00208-3	1,277.00	159.90	587.90	689.10	0.00	159.90	529.20
002-2212-6241-4090-00208-3	874.00	111.60	408.84	465.16	0.00	111.60	353.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-5040-00208-3	837.00	105.38	387.06	449.94	0.00	105.38	344.56
002-2212-6241-1075-00208-3	2,490.00	317.16	1,162.32	1,327.68	0.00	317.16	1,010.52
002-2212-6241-3000-00208-3	1,860.00	234.86	862.10	997.90	0.00	234.86	763.04
002-2212-6241-1050-00208-3	3,115.00	393.82	1,445.30	1,669.70	0.00	393.82	1,275.88
002-2212-6241-3010-00208-3	1,277.00	160.36	589.28	687.72	0.00	160.36	527.36
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
002-2212-6241-1050-00238-3	4.00	0.32	1.28	2.72	0.00	0.32	2.40
002-2212-6241-1075-00238-3	3.00	0.26	1.04	1.96	0.00	0.26	1.70
002-2212-6241-3000-00238-3	2.00	0.20	0.80	1.20	0.00	0.20	1.00
Total for Object: 6241	27,545.60	4,588.68	15,313.52	12,232.08	0.00	4,588.68	7,643.40
Total for Function: 2212	883,332.60	64,428.68	282,435.24	600,897.36	0.00	64,839.02	536,058.34
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	28,455.00	2,409.86	7,229.58	21,225.42	0.00	1,677.55	19,547.87
002-2213-6111-4070-46500-4	24,872.00	2,106.38	6,319.14	18,552.86	0.00	2,106.38	16,446.48
002-2213-6111-4080-46500-4	27,421.00	2,322.26	6,966.78	20,454.22	0.00	2,322.26	18,131.96
002-2213-6111-4090-46500-4	22,647.00	1,917.96	5,753.88	16,893.12	0.00	1,917.96	14,975.16
002-2213-6111-5040-46500-4	27,668.00	2,343.18	7,029.54	20,638.46	0.00	2,343.18	18,295.28
002-2213-6111-5060-46500-4	23,946.00	2,027.90	6,083.70	17,862.30	0.00	2,027.90	15,834.40
002-2213-6111-5080-46500-4	13,285.00	1,197.14	3,591.41	9,693.59	0.00	1,197.14	8,496.45
002-2213-6111-6000-46500-4	28,332.00	1,779.30	6,322.45	22,009.55	0.00	1,779.30	20,230.25
002-2213-6111-4060-46500-4	28,812.00	2,506.74	7,520.23	21,291.77	0.00	2,506.74	18,785.03
002-2213-6111-5000-46500-4	23,543.00	1,993.88	5,981.64	17,561.36	0.00	1,993.88	15,567.48
Total for Object: 6111	248,981.00	20,604.60	62,798.35	186,182.65	0.00	19,872.29	166,310.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	185.77	185.77	(185.77)	0.00	0.00	(185.77)
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	16,513.00	315.82	315.82	16,197.18	0.00	450.00	15,747.18
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-5040-46100-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2213-6131-1100-42701-4	4,888.00	0.00	2,625.00	2,263.00	0.00	0.00	2,263.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	0.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	0.00	860.00	(860.00)	0.00	0.00	(860.00)
002-2213-6131-1075-12210-3	0.00	90.00	435.00	(435.00)	0.00	0.00	(435.00)
002-2213-6131-3000-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-7510-46500-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	0.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	90.00	115.00	(115.00)	0.00	0.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	0.00	675.00	(675.00)	0.00	0.00	(675.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	0.00	295.00	(295.00)	0.00	0.00	(295.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	35,635.00	0.00	0.00	35,635.00	0.00	0.00	35,635.00
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
002-2213-6131-7010-46500-4	500.00	0.00	500.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-5080-45102-4	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
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	5,000.00	0.00	2,650.00	2,350.00	0.00	0.00	2,350.00
002-2213-6131-7010-00223-3	0.00	270.00	270.00	(270.00)	0.00	0.00	(270.00)
Total for Object: 6131	135,878.00	580.05	60,520.05	75,357.95	0.00	1,025.00	74,332.95
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,849.00	0.00	29.00	3,820.00	0.00	0.00	3,820.00
002-2213-6211-4020-46500-4	4,373.00	370.34	1,111.02	3,261.98	0.00	264.15	2,997.83
002-2213-6211-4080-46500-4	4,487.00	380.00	1,357.50	3,129.50	0.00	380.00	2,749.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4090-46500-4	3,531.00	299.02	969.56	2,561.44	0.00	299.02	2,262.42
002-2213-6211-5000-46500-4	3,942.00	333.84	1,074.02	2,867.98	0.00	333.84	2,534.14
002-2213-6211-5040-46500-4	4,259.00	360.66	1,299.48	2,959.52	0.00	360.66	2,598.86
002-2213-6211-5060-46500-4	3,983.00	337.32	1,243.96	2,739.04	0.00	337.32	2,401.72
002-2213-6211-5080-46500-4	2,174.00	194.50	945.99	1,228.01	0.00	194.50	1,033.51
002-2213-6211-1100-42701-4	708.00	0.00	380.63	327.37	0.00	65.25	262.12
002-2213-6211-4070-46500-4	4,135.00	350.14	1,340.42	2,794.58	0.00	350.14	2,444.44
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	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-12210-3	0.00	0.00	94.25	(94.25)	0.00	0.00	(94.25)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	13.05	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-3000-46500-4	290.00	26.92	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-45100-4	0.00	0.00	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	13.05	59.45	(59.45)	0.00	0.00	(59.45)
002-2213-6211-4060-46500-4	4,671.00	405.28	1,603.73	3,067.27	0.00	405.28	2,661.99
002-2213-6211-6000-46500-4	4,637.00	302.72	1,508.27	3,128.73	0.00	302.72	2,826.01
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	21.75	(21.75)
002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	29.34	29.34	(29.34)	0.00	0.00	(29.34)
002-2213-6211-6000-46100-4	0.00	0.00	113.10	(113.10)	0.00	0.00	(113.10)
002-2213-6211-3000-46100-4	0.00	0.00	69.60	(69.60)	0.00	0.00	(69.60)
002-2213-6211-4080-46100-4	0.00	0.00	95.70	(95.70)	0.00	0.00	(95.70)
002-2213-6211-4020-46100-4	0.00	0.00	127.60	(127.60)	0.00	0.00	(127.60)
002-2213-6211-5000-46100-4	0.00	0.00	84.10	(84.10)	0.00	0.00	(84.10)
002-2213-6211-4070-46100-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6211-4060-46100-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-1020-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6211-5080-46100-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-2213-6211-3020-46100-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-5060-46100-4	0.00	0.00	47.85	(47.85)	0.00	0.00	(47.85)
002-2213-6211-1050-46100-4	0.00	0.00	55.10	(55.10)	0.00	0.00	(55.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	24.70	(24.70)	0.00	0.00	(24.70)
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-7010-00223-3	0.00	4.62	4.62	(4.62)	0.00	0.00	(4.62)
Total for Object: 6221	137.20	4.62	259.13	(121.93)	0.00	0.00	(121.93)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	22.32	(22.32)	0.00	0.00	(22.32)
002-2213-6231-3000-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1050-12210-3	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	0.00	8.99	(8.99)	0.00	0.00	(8.99)
002-2213-6231-4070-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	8.06	8.06	242.94	0.00	0.00	242.94
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
	002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
	002-2213-6231-3020-46500-4	80.60	8.06	88.66	(8.06)	0.00	0.00	(8.06)
	002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
	002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6231-7010-00223-3	0.00	4.20	4.20	(4.20)	0.00	0.00	(4.20)
	002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
	002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
	Total for Object: 6231	1,820.98	20.32	919.32	901.66	0.00	0.00	901.66
Object: 6232	Medicare							
	002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
	002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1075-12210-3	0.00	1.31	6.32	(6.32)	0.00	0.00	(6.32)
	002-2213-6232-3010-12210-3	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
	002-2213-6232-3000-12210-3	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
	002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
	002-2213-6232-4090-12210-3	0.00	1.31	1.67	(1.67)	0.00	0.00	(1.67)
	002-2213-6232-6000-46500-4	410.00	23.22	126.59	283.41	0.00	23.22	260.19
	002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-5040-46500-4	401.00	33.74	132.40	268.60	0.00	33.74	234.86
	002-2213-6232-1100-42701-4	130.00	1.89	39.97	90.03	0.00	6.54	83.49
	002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
	002-2213-6232-1050-12210-3	0.00	0.00	12.48	(12.48)	0.00	0.00	(12.48)
	002-2213-6232-4020-46500-4	412.00	34.14	111.85	300.15	0.00	23.52	276.63
	002-2213-6232-4070-46500-4	361.00	24.00	96.66	264.34	0.00	22.34	242.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	2.91	(2.91)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
002-2213-6232-5060-00223-3	0.00	0.00	2.62	(2.62)	0.00	0.00	(2.62)
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	3.27	(3.27)
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4060-46500-4	418.00	35.22	153.87	264.13	0.00	35.22	228.91
002-2213-6232-4080-46500-4	398.00	32.84	129.70	268.30	0.00	32.84	235.46
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	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	52.93	0.00	52.93	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3020-46500-4	53.66	1.89	55.55	(1.89)	0.00	0.00	(1.89)
002-2213-6232-3000-46500-4	47.86	2.67	50.53	(2.67)	0.00	0.00	(2.67)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	69.61	0.00	69.61	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
002-2213-6232-7010-00223-3	0.00	3.94	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
Total for Object: 6232	4,936.10	295.99	1,740.32	3,195.78	0.00	292.14	2,903.64
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	927.36	2,722.64	0.00	309.12	2,413.52
002-2213-6241-5040-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
002-2213-6241-5060-46500-4	3,532.00	299.12	897.36	2,634.64	0.00	299.12	2,335.52
002-2213-6241-5080-46500-4	1,707.00	144.56	433.68	1,273.32	0.00	144.56	1,128.76
002-2213-6241-6000-46500-4	3,650.00	309.12	1,081.92	2,568.08	0.00	309.12	2,258.96
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	897.36	2,634.64	0.00	299.12	2,335.52
002-2213-6241-4020-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
002-2213-6241-4060-46500-4	3,413.00	289.12	867.36	2,545.64	0.00	289.12	2,256.52
002-2213-6241-4070-46500-4	3,650.00	309.12	927.36	2,722.64	0.00	309.12	2,413.52
002-2213-6241-4090-46500-4	1,711.00	144.94	434.82	1,276.18	0.00	144.94	1,131.24
Total for Object: 6241	28,267.00	2,394.10	7,336.86	20,930.14	0.00	2,394.10	18,536.04
Total for Function: 2213	486,230.78	27,631.68	150,727.60	335,503.18	0.00	27,475.04	308,028.14
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	1,722.00	30.00	1,250.00	472.00	0.00	0.00	472.00
002-2214-6131-5080-00244-3	4,446.00	0.00	5,950.00	(1,504.00)	0.00	0.00	(1,504.00)
002-2214-6131-5060-00244-3	4,391.00	0.00	4,690.00	(299.00)	0.00	0.00	(299.00)
002-2214-6131-1020-00244-3	1,722.00	0.00	3,300.00	(1,578.00)	0.00	0.00	(1,578.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	0.00	156,741.00	0.00	0.00	156,741.00
002-2214-6131-4060-00244-3	4,275.00	0.00	4,280.00	(5.00)	0.00	202.50	(207.50)
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
002-2214-6131-3010-00244-3	7,098.00	0.00	6,755.00	343.00	0.00	0.00	343.00
002-2214-6131-4080-00244-3	5,096.00	0.00	3,100.00	1,996.00	0.00	0.00	1,996.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,214.00	0.00	1,350.00	864.00	0.00	0.00	864.00
002-2214-6131-1050-00244-3	7,721.00	255.00	8,965.00	(1,244.00)	0.00	315.00	(1,559.00)
002-2214-6131-5000-00244-3	5,163.00	0.00	3,520.00	1,643.00	0.00	0.00	1,643.00
002-2214-6131-7500-00244-3	2,460.00	0.00	2,440.00	20.00	0.00	0.00	20.00
002-2214-6131-6000-00244-3	5,241.00	0.00	6,500.00	(1,259.00)	0.00	255.00	(1,514.00)
002-2214-6131-3020-00244-3	7,098.00	0.00	4,500.00	2,598.00	0.00	0.00	2,598.00
002-2214-6131-3000-00244-3	8,882.00	0.00	9,480.00	(598.00)	0.00	0.00	(598.00)
002-2214-6131-4070-00244-3	4,556.00	0.00	3,220.00	1,336.00	0.00	0.00	1,336.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	254,713.00	1,332.50	92,722.50	161,990.50	0.00	1,565.51	160,424.99
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	0.00	0.00	211.98	(211.98)	0.00	58.31	(270.29)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2214-6231-3010-00244-3	0.00	0.00	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-4020-00244-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2214-6231-3000-00244-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2214-6231-1050-00244-3	0.00	32.24	62.00	(62.00)	0.00	0.00	(62.00)
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	52.70	(52.70)
002-2214-6231-5060-00244-3	0.00	0.00	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7510-00244-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	7.44	(7.44)	0.00	16.13	(23.57)
002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
Total for Object: 6231	1,782.00	32.24	226.92	1,555.08	0.00	72.86	1,482.22
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	112.00	11.27	137.55	(25.55)	0.00	4.60	(30.15)
002-2214-6232-0000-00244-3	2,689.00	0.00	0.00	2,689.00	0.00	0.00	2,689.00
002-2214-6232-4070-00244-3	66.00	0.00	46.69	19.31	0.00	0.00	19.31
002-2214-6232-3010-00244-3	103.00	0.00	97.96	5.04	0.00	0.00	5.04
002-2214-6232-4020-00244-3	80.00	0.00	59.72	20.28	0.00	0.00	20.28
002-2214-6232-4080-00244-3	74.00	0.00	44.95	29.05	0.00	0.00	29.05
002-2214-6232-5060-00244-3	64.00	0.00	68.01	(4.01)	0.00	0.00	(4.01)
002-2214-6232-5080-00244-3	65.00	0.00	86.28	(21.28)	0.00	0.94	(22.22)
002-2214-6232-3020-00244-3	103.00	0.00	65.25	37.75	0.00	0.00	37.75
002-2214-6232-4060-00244-3	62.00	0.00	62.09	(0.09)	0.00	2.88	(2.97)
002-2214-6232-1100-00244-3	25.00	0.00	1.74	23.26	0.00	0.00	23.26
002-2214-6232-4090-00244-3	74.00	10.93	83.43	(9.43)	0.00	6.14	(15.57)
002-2214-6232-7510-00244-3	32.00	0.00	19.58	12.42	0.00	0.00	12.42
002-2214-6232-3000-00244-3	129.00	0.00	137.46	(8.46)	0.00	0.00	(8.46)
002-2214-6232-5000-00244-3	75.00	0.00	47.56	27.44	0.00	0.00	27.44
002-2214-6232-5040-00244-3	78.00	0.00	75.26	2.74	0.00	0.00	2.74
002-2214-6232-6000-00244-3	76.00	0.00	94.26	(18.26)	0.00	3.74	(22.00)
002-2214-6232-7500-00244-3	35.00	0.00	35.38	(0.38)	0.00	0.00	(0.38)
002-2214-6232-1075-00244-3	119.00	4.33	119.70	(0.70)	0.00	5.43	(6.13)
002-2214-6232-7010-00244-3	25.00	0.44	18.12	6.88	0.00	3.77	3.11
002-2214-6232-1020-00244-3	25.00	0.00	47.85	(22.85)	0.00	0.00	(22.85)
Total for Object: 6232	4,111.00	26.97	1,348.84	2,762.16	0.00	27.50	2,734.66
Total for Function: 2214	326,290.00	2,105.16	108,020.07	218,269.93	0.00	2,153.18	216,116.75
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
Object:							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	9,052.02	26,576.98	0.00	3,017.34	23,559.64
002-2222-6111-4070-40001-3	28,912.00	2,448.46	7,345.38	21,566.62	0.00	2,448.46	19,118.16
002-2222-6111-5080-40001-3	32,575.00	2,758.74	8,276.22	24,298.78	0.00	2,758.74	21,540.04
002-2222-6111-4020-40001-3	31,640.00	2,679.54	8,038.62	23,601.38	0.00	2,679.54	20,921.84
002-2222-6111-5040-40001-3	34,001.00	3,120.96	9,362.88	24,638.12	0.00	3,120.96	21,517.16
002-2222-6111-4080-40001-3	31,640.00	2,679.54	8,038.62	23,601.38	0.00	2,679.54	20,921.84
002-2222-6111-5000-40001-3	28,912.00	2,448.46	7,345.38	21,566.62	0.00	2,448.46	19,118.16
002-2222-6111-1050-00000-3	65,578.00	5,907.44	17,722.32	47,855.68	0.00	5,907.44	41,948.24
002-2222-6111-1075-00000-3	82,036.00	6,947.52	20,842.56	61,193.44	0.00	6,947.52	54,245.92
002-2222-6111-3000-00000-3	65,642.00	5,559.04	16,677.12	48,964.88	0.00	5,559.04	43,405.84
002-2222-6111-3020-00000-3	66,372.00	5,620.90	16,862.70	49,509.30	0.00	5,620.90	43,888.40
002-2222-6111-4060-40001-3	35,629.00	3,017.34	9,052.02	26,576.98	0.00	3,017.34	23,559.64
002-2222-6111-4090-40001-3	34,001.00	3,120.96	9,362.88	24,638.12	0.00	3,120.96	21,517.16
002-2222-6111-5060-40001-3	32,575.00	2,758.74	8,276.22	24,298.78	0.00	2,758.74	21,540.04
002-2222-6111-3010-00000-3	70,854.00	6,241.90	18,725.70	52,128.30	0.00	6,241.90	45,886.40
Total for Object: 6111	675,996.00	58,326.88	174,980.64	501,015.36	0.00	58,326.88	442,688.48
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	63.18	185.82	0.00	21.06	164.76
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	207.00	17.50	52.50	154.50	0.00	17.50	137.00
002-2222-6131-5060-40001-3	118.00	10.00	30.00	88.00	0.00	10.00	78.00
002-2222-6131-4060-40001-3	472.00	40.00	120.00	352.00	0.00	40.00	312.00
002-2222-6131-4070-40001-3	128.00	10.84	32.52	95.48	0.00	10.84	84.64
Total for Object: 6131	1,174.00	99.40	298.20	875.80	0.00	99.40	776.40
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	5,908.00	500.30	1,500.90	4,407.10	0.00	500.30	3,906.80
002-2222-6211-5040-40001-3	4,930.00	452.54	1,357.62	3,572.38	0.00	452.54	3,119.84
002-2222-6211-3020-00000-3	10,944.00	926.82	2,780.46	8,163.54	0.00	926.82	7,236.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-3000-00238-3	90.00	7.26	21.78	68.22	0.00	7.26	60.96
002-2291-6232-3010-00238-3	61.00	5.00	15.00	46.00	0.00	5.00	41.00
002-2291-6232-3020-00238-3	61.00	5.00	15.00	46.00	0.00	5.00	41.00
002-2291-6232-4060-00238-3	38.00	3.08	9.24	28.76	0.00	3.08	25.68
002-2291-6232-4090-00238-3	42.00	3.42	10.26	31.74	0.00	3.42	28.32
002-2291-6232-5060-00238-3	37.00	3.04	9.12	27.88	0.00	3.04	24.84
002-2291-6232-5080-00238-3	45.00	3.66	10.98	34.02	0.00	3.66	30.36
002-2291-6232-5040-00238-3	40.00	3.24	9.72	30.28	0.00	3.24	27.04
002-2291-6232-4020-00238-3	36.00	3.00	9.00	27.00	0.00	3.00	24.00
002-2291-6232-1050-00238-3	150.00	12.16	36.48	113.52	0.00	12.16	101.36
002-2291-6232-4080-00238-3	43.00	3.52	10.56	32.44	0.00	3.52	28.92
002-2291-6232-4070-00238-3	36.00	2.94	8.82	27.18	0.00	2.94	24.24
Total for Object: 6232	873.00	71.26	213.78	659.22	0.00	71.26	587.96
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	352.00	29.86	89.58	262.42	0.00	29.86	232.56
002-2291-6241-5080-00238-3	438.00	37.08	111.24	326.76	0.00	37.08	289.68
002-2291-6241-5040-00238-3	392.00	33.12	99.36	292.64	0.00	33.12	259.52
002-2291-6241-3020-00238-3	597.00	50.60	151.80	445.20	0.00	50.60	394.60
002-2291-6241-4020-00238-3	359.00	30.44	91.32	267.68	0.00	30.44	237.24
002-2291-6241-1050-00238-3	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
002-2291-6241-5000-00238-3	386.00	32.66	97.98	288.02	0.00	32.66	255.36
002-2291-6241-6000-00238-3	357.00	30.28	90.84	266.16	0.00	30.28	235.88
002-2291-6241-1075-00238-3	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
002-2291-6241-3000-00238-3	870.00	73.66	220.98	649.02	0.00	73.66	575.36
002-2291-6241-3010-00238-3	597.00	50.60	151.80	445.20	0.00	50.60	394.60
002-2291-6241-4080-00238-3	421.00	35.72	107.16	313.84	0.00	35.72	278.12
002-2291-6241-4060-00238-3	370.00	31.30	93.90	276.10	0.00	31.30	244.80
002-2291-6241-4090-00238-3	408.00	34.64	103.92	304.08	0.00	34.64	269.44
002-2291-6241-5060-00238-3	364.00	30.86	92.58	271.42	0.00	30.86	240.56
Total for Object: 6241	8,532.00	722.80	2,168.40	6,363.60	0.00	722.80	5,640.80
Total for Function: 2291	79,773.00	6,753.48	20,260.44	59,512.56	0.00	6,753.48	52,759.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6232 Medicare							
Total for Object: 6232	15,380.00	1,236.30	4,945.20	10,434.80	0.00	1,236.30	9,198.50
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	49,910.88	53,146.12	0.00	6,852.72	46,293.40
Total for Object: 6241	103,057.00	6,852.72	49,910.88	53,146.12	0.00	6,852.72	46,293.40
Total for Function: 2321	1,339,098.00	111,464.74	468,358.96	870,739.04	0.00	111,464.74	759,274.30
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	280.05	280.05	235.95	0.00	0.00	235.95
Total for Object: 6121	516.00	280.05	280.05	235.95	0.00	0.00	235.95
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	17.36	17.36	14.64	0.00	0.00	14.64
Total for Object: 6231	32.00	17.36	17.36	14.64	0.00	0.00	14.64
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	4.07	4.07	3.93	0.00	0.00	3.93
Total for Object: 6232	8.00	4.07	4.07	3.93	0.00	0.00	3.93
Total for Function: 2323	556.00	301.48	301.48	254.52	0.00	0.00	254.52
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	186,614.76	596,085.24	0.00	62,204.92	533,880.32
Total for Object: 6111	782,700.00	62,204.92	186,614.76	596,085.24	0.00	62,204.92	533,880.32
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	41,813.36	81,619.64	0.00	10,453.34	71,166.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2329	Other Executive Admin Services							
Object: 6112	Administrator Salaries							
	Total for Object: 6112	123,433.00	10,453.34	41,813.36	81,619.64	0.00	10,453.34	71,166.30
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							
	002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2329-6122-0000-12210-3	0.00	3,630.00	8,880.00	(8,880.00)	0.00	6,270.00	(15,150.00)
	Total for Object: 6122	0.00	3,630.00	8,880.00	(8,880.00)	0.00	6,270.00	(15,150.00)
Object: 6131	Supplemental Pay							
	002-2329-6131-0000-12210-3	27,661.00	1,025.94	3,618.32	24,042.68	0.00	1,025.94	23,016.74
	002-2329-6131-0000-00000-3	9,840.00	833.34	3,333.36	6,506.64	0.00	833.34	5,673.30
	Total for Object: 6131	37,501.00	1,859.28	6,951.68	30,549.32	0.00	1,859.28	28,690.04
Object: 6211	Teachers' Retirement							
	002-2329-6211-0000-12210-3	146,115.00	11,707.04	36,797.57	109,317.43	0.00	11,707.04	97,610.39
	002-2329-6211-0000-00000-3	1,427.00	120.84	483.36	943.64	0.00	120.84	822.80
	Total for Object: 6211	147,542.00	11,827.88	37,280.93	110,261.07	0.00	11,827.88	98,433.19
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2329-6231-0000-12210-3	0.00	225.06	550.56	(550.56)	0.00	388.74	(939.30)
	Total for Object: 6231	0.00	225.06	550.56	(550.56)	0.00	388.74	(939.30)
Object: 6232	Medicare							
	002-2329-6232-0000-12210-3	13,540.00	1,071.78	3,333.84	10,206.16	0.00	1,110.06	9,096.10
	002-2329-6232-0000-00000-3	143.00	12.08	48.32	94.68	0.00	12.08	82.60
	Total for Object: 6232	13,683.00	1,083.86	3,382.16	10,300.84	0.00	1,122.14	9,178.70
Object: 6241	Employee Insurance							
	002-2329-6241-0000-12210-3	86,529.00	8,100.80	25,025.20	61,503.80	0.00	8,100.80	53,403.00
	002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	86,529.00	8,100.80	25,025.20	61,503.80	0.00	8,100.80	53,403.00
Object: 6398	Other Expenses - Prior Year							
	002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2329	1,191,388.00	99,385.14	310,498.65	880,889.35	0.00	102,227.10	778,662.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2331-6111-3000-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1050-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2331-6112-0000-0000-3	65,930.00	5,583.50	22,334.00	43,596.00	0.00	5,583.50	38,012.50
Total for Object: 6112	65,930.00	5,583.50	22,334.00	43,596.00	0.00	5,583.50	38,012.50
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-0000-3	10,220.00	865.50	3,462.00	6,758.00	0.00	865.50	5,892.50
Total for Object: 6211	10,220.00	865.50	3,462.00	6,758.00	0.00	865.50	5,892.50
Object: 6232 Medicare							
002-2331-6232-0000-0000-3	956.00	66.12	264.40	691.60	0.00	66.12	625.48
Total for Object: 6232	956.00	66.12	264.40	691.60	0.00	66.12	625.48
Object: 6241 Employee Insurance							
002-2331-6241-0000-0000-3	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-4080-12210-3	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	26,710.00	2,262.02	6,786.06	19,923.94	0.00	2,262.02	17,661.92
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	114,203.00	9,671.66	29,014.98	85,188.02	0.00	9,671.66	75,516.36
002-2411-6112-3020-00000-3	288,409.00	24,424.92	73,274.76	215,134.24	0.00	24,424.92	190,709.32
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	7,823.34	23,470.02	68,907.98	0.00	7,823.34	61,084.64
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	463,198.00	39,227.50	117,682.50	345,515.50	0.00	39,227.50	306,288.00
002-2411-6112-5000-00000-3	131,995.00	11,178.42	33,535.26	98,459.74	0.00	11,178.42	87,281.32
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	98,925.00	8,377.84	25,133.52	73,791.48	0.00	8,377.84	65,413.64
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	83,649.00	7,084.08	21,252.25	62,396.75	0.00	7,084.08	55,312.67
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,195.00	7,638.50	22,915.50	67,279.50	0.00	7,638.50	59,641.00
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	68,217.54	200,286.46	0.00	22,739.18	177,547.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2411 Office of the Principal Services								
Object: 6112 Administrator Salaries								
002-2411-6112-4060-00000-3	98,925.00	8,377.84	25,133.52	73,791.48	0.00	8,377.84	65,413.64	
002-2411-6112-4080-00000-3	83,649.00	7,084.08	21,252.24	62,396.76	0.00	7,084.08	55,312.68	
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-7500-00000-3	129,661.00	10,980.76	32,942.28	96,718.72	0.00	10,980.76	85,737.96	
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-4070-00000-3	90,195.00	7,638.50	22,915.50	67,279.50	0.00	7,638.50	59,641.00	
002-2411-6112-4090-00000-3	101,107.00	8,562.58	25,687.74	75,419.26	0.00	8,562.58	66,856.68	
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-3000-00000-3	288,264.00	24,412.58	73,237.74	215,026.26	0.00	24,412.58	190,613.68	
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-1050-00000-3	426,633.00	36,130.84	108,392.52	318,240.48	0.00	36,130.84	282,109.64	
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-1020-00424-3	191,430.00	16,211.92	48,635.76	142,794.24	0.00	16,211.92	126,582.32	
002-2411-6112-1100-00110-3	118,562.00	10,040.84	30,122.52	88,439.48	0.00	10,040.84	78,398.64	
002-2411-6112-1100-33200-3	91,832.00	7,777.08	23,331.24	68,500.76	0.00	7,777.08	60,723.68	
002-2411-6112-5080-00000-3	85,831.00	7,268.92	21,806.76	64,024.24	0.00	7,268.92	56,755.32	
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6112	3,436,471.00	291,029.22	873,087.67	2,563,383.33	0.00	291,029.22	2,272,354.11	
Object: 6121 Substitute and Other Part-Time Tchr								
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	520.20	(520.20)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	28.45	(28.45)
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	885.00	(885.00)
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	1,563.70	(1,563.70)
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	0.00	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	0.00	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5080-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-1050-00000-3	7,706.00	673.40	2,020.20	5,685.80	0.00	673.40	5,012.40
002-2411-6131-3020-00000-3	4,759.00	403.00	1,209.00	3,550.00	0.00	403.00	3,147.00
002-2411-6131-4090-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-5060-00000-3	21,299.00	85.00	255.00	21,044.00	0.00	85.00	20,959.00
002-2411-6131-4020-00000-3	4,694.00	85.00	255.00	4,439.00	0.00	85.00	4,354.00
002-2411-6131-5000-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-7510-00301-1	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-3020-00452-3	0.00	0.00	18,504.94	(18,504.94)	0.00	0.00	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	1,874.00	1,409.00	0.00	278.00	1,131.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
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
002-2411-6131-4080-12210-3	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
002-2411-6131-7010-12210-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-1100-00110-3	7,213.00	298.34	895.02	6,317.98	0.00	298.34	6,019.64
002-2411-6131-5000-00452-3	0.00	0.00	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
002-2411-6131-3010-00000-3	4,759.00	403.00	1,209.00	3,550.00	0.00	403.00	3,147.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4070-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-4080-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-6000-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-1075-00000-3	6,476.00	701.98	2,048.78	4,427.22	0.00	673.40	3,753.82
002-2411-6131-4060-00000-3	2,849.00	85.00	255.00	2,594.00	0.00	85.00	2,509.00
002-2411-6131-3000-00000-3	8,449.00	403.00	1,209.00	7,240.00	0.00	403.00	6,837.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3	1,004.00	85.00	255.00	749.00	0.00	85.00	664.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-4	4,207.00	356.22	1,068.66	3,138.34	0.00	356.22	2,782.12
002-2411-6211-7510-00301-1	11,372.00	963.10	2,889.30	8,482.70	0.00	963.10	7,519.60
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,373.00	0.00	24.18	5,348.82	0.00	95.18	5,253.64
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,892.00	195.38	589.74	1,302.26	0.00	195.38	1,106.88
002-2411-6232-5060-00000-3	2,186.00	111.00	333.00	1,853.00	0.00	111.00	1,742.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	0.00	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	0.00	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-3000-00452-3	0.00	0.00	171.13	(171.13)	0.00	0.00	(171.13)
002-2411-6232-3020-00452-3	0.00	0.00	268.33	(268.33)	0.00	0.00	(268.33)
002-2411-6232-4090-00000-3	5,460.00	125.40	376.20	5,083.80	0.00	125.40	4,958.40
002-2411-6232-5000-00000-3	2,462.00	156.88	470.64	1,991.36	0.00	158.76	1,832.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	63,027.00	4,716.57	15,774.66	47,252.34	0.00	4,749.28	42,503.06
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,682.00	2,991.20	7,531.76	10,150.24	0.00	2,991.20	7,159.04
002-2411-6241-6000-00000-3	8,535.00	1,495.60	4,486.80	4,048.20	0.00	1,495.60	2,552.60
002-2411-6241-1050-00000-3	35,320.00	2,991.20	8,973.60	26,346.40	0.00	2,991.20	23,355.20
002-2411-6241-1075-00000-3	26,187.00	2,990.54	8,971.62	17,215.38	0.00	2,990.54	14,224.84
002-2411-6241-5060-00000-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2411-6241-5000-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-5040-00000-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	585.42	1,719.58	0.00	195.14	1,524.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-7510-00301-1	6,231.00	527.66	1,582.98	4,648.02	0.00	527.66	4,120.36
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7010-12210-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
002-2411-6241-1100-33200-3	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
002-2411-6241-1100-00110-3	9,126.00	1,545.60	3,864.00	5,262.00	0.00	1,545.60	3,716.40
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	8,535.00	1,495.60	4,486.80	4,048.20	0.00	1,495.60	2,552.60
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00000-3	9,147.00	1.88	5.64	9,141.36	0.00	1.88	9,139.48
002-2411-6241-4020-00000-3	0.00	1,495.60	4,486.80	(4,486.80)	0.00	1,495.60	(5,982.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	73.00	6.18	18.54	54.46	0.00	6.18	48.28
002-2491-6131-4090-00238-3	71.00	5.98	17.94	53.06	0.00	5.98	47.08
002-2491-6131-5000-00238-3	67.00	5.66	16.98	50.02	0.00	5.66	44.36
002-2491-6131-5040-00238-3	68.00	5.74	17.22	50.78	0.00	5.74	45.04
002-2491-6131-5060-00238-3	63.00	5.34	16.02	46.98	0.00	5.34	41.64
002-2491-6131-5080-00238-3	76.00	6.42	19.26	56.74	0.00	6.42	50.32
002-2491-6131-6000-00238-3	62.00	5.18	15.54	46.46	0.00	5.18	41.28
002-2491-6131-1050-00238-3	252.00	21.34	64.02	187.98	0.00	21.34	166.64
002-2491-6131-1075-00238-3	202.00	17.06	51.18	150.82	0.00	17.06	133.76
002-2491-6131-3000-00238-3	151.00	12.74	38.22	112.78	0.00	12.74	100.04
002-2491-6131-3010-00238-3	103.00	8.76	26.28	76.72	0.00	8.76	67.96
002-2491-6131-3020-00238-3	103.00	8.76	26.28	76.72	0.00	8.76	67.96
002-2491-6131-4020-00238-3	62.00	5.26	15.78	46.22	0.00	5.26	40.96
002-2491-6131-4060-00238-3	64.00	5.42	16.26	47.74	0.00	5.42	42.32
002-2491-6131-4070-00238-3	61.00	5.16	15.48	45.52	0.00	5.16	40.36
Total for Object: 6131	1,478.00	125.00	375.00	1,103.00	0.00	125.00	978.00
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
002-2491-6232-3000-00238-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2491-6232-3010-00238-3	2.00	0.12	0.36	1.64	0.00	0.12	1.52
002-2491-6232-3020-00238-3	2.00	0.12	0.36	1.64	0.00	0.12	1.52
002-2491-6232-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4080-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4090-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-5000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-1075-00238-3	3.00	0.24	0.72	2.28	0.00	0.24	2.04
002-2491-6232-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2491-6232-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
Total for Object: 6232	23.00	1.82	5.46	17.54	0.00	1.82	15.72
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	126.82	380.46	1,120.54	0.00	126.82	993.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	85.74	85.74	(85.74)	0.00	0.00	(85.74)
Total for Object: 6121	0.00	85.74	85.74	(85.74)	0.00	0.00	(85.74)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	12.42	12.42	(12.42)	0.00	0.00	(12.42)
Total for Object: 6211	0.00	12.42	12.42	(12.42)	0.00	0.00	(12.42)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	1.25	1.25	(1.25)	0.00	0.00	(1.25)
Total for Object: 6232	0.00	1.25	1.25	(1.25)	0.00	0.00	(1.25)
Total for Function: 2522	0.00	99.41	99.41	(99.41)	0.00	0.00	(99.41)
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	1,621,959.00	0.00	0.00	1,621,959.00	0.00	0.00	1,621,959.00
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	68,864.72	134,423.28	0.00	17,216.18	117,207.10
Total for Object: 6112	203,288.00	17,216.18	68,864.72	134,423.28	0.00	17,216.18	117,207.10
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	3,945.36	7,701.64	0.00	986.34	6,715.30
Total for Object: 6131	11,647.00	986.34	3,945.36	7,701.64	0.00	986.34	6,715.30
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	11,362.96	22,181.04	0.00	2,840.74	19,340.30
Total for Object: 6211	33,544.00	2,840.74	11,362.96	22,181.04	0.00	2,840.74	19,340.30
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	986.72	2,129.28	0.00	246.68	1,882.60
Total for Object: 6232	3,116.00	246.68	986.72	2,129.28	0.00	246.68	1,882.60
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	6,182.40	12,067.60	0.00	1,545.60	10,522.00
Total for Object: 6241	18,250.00	1,545.60	6,182.40	12,067.60	0.00	1,545.60	10,522.00
Total for Function: 2542	269,845.00	22,835.54	91,342.16	178,502.84	0.00	22,835.54	155,667.30
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	16,700.76	49,033.24	0.00	5,566.92	43,466.32
Total for Object: 6111	65,734.00	5,566.92	16,700.76	49,033.24	0.00	5,566.92	43,466.32
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	35,837.36	69,954.64	0.00	8,959.34	60,995.30
Total for Object: 6112	105,792.00	8,959.34	35,837.36	69,954.64	0.00	8,959.34	60,995.30
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	612.00	4,885.00	0.00	153.00	4,732.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6131 Supplemental Pay							
Total for Object: 6131	5,497.00	153.00	612.00	4,885.00	0.00	153.00	4,732.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,322.62	8,378.74	19,581.26	0.00	2,322.62	17,258.64
Total for Object: 6211	27,960.00	2,322.62	8,378.74	19,581.26	0.00	2,322.62	17,258.64
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	205.26	744.70	1,822.30	0.00	205.26	1,617.04
Total for Object: 6232	2,567.00	205.26	744.70	1,822.30	0.00	205.26	1,617.04
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	5,259.60	12,400.40	0.00	1,495.60	10,904.80
Total for Object: 6241	17,660.00	1,495.60	5,259.60	12,400.40	0.00	1,495.60	10,904.80
Total for Function: 2552	225,210.00	18,702.74	67,533.16	157,676.84	0.00	18,702.74	138,974.10
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	67,795.36	132,336.64	0.00	16,948.84	115,387.80
Total for Object: 6112	200,132.00	16,948.84	67,795.36	132,336.64	0.00	16,948.84	115,387.80
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	1,224.00	2,389.00	0.00	306.00	2,083.00
Total for Object: 6131	3,613.00	306.00	1,224.00	2,389.00	0.00	306.00	2,083.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	10,695.60	20,878.40	0.00	2,673.90	18,204.50
Total for Object: 6211	31,574.00	2,673.90	10,695.60	20,878.40	0.00	2,673.90	18,204.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
Object:							
002-2562-6232-0000-00000-3	2,954.00	243.76	975.04	1,978.96	0.00	243.76	1,735.20
Total for Object: 6232	2,954.00	243.76	975.04	1,978.96	0.00	243.76	1,735.20
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Total for Object: 6241	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
Total for Function: 2562	255,933.00	21,668.10	86,672.40	169,260.60	0.00	21,668.10	147,592.50
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	22,334.00	43,596.00	0.00	5,583.50	38,012.50
Total for Object: 6112	65,930.00	5,583.50	22,334.00	43,596.00	0.00	5,583.50	38,012.50
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	1,200.00	2,342.00	0.00	300.00	2,042.00
Total for Object: 6131	3,542.00	300.00	1,200.00	2,342.00	0.00	300.00	2,042.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	3,462.00	6,758.00	0.00	865.50	5,892.50
Total for Object: 6211	10,220.00	865.50	3,462.00	6,758.00	0.00	865.50	5,892.50
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.46	281.78	726.22	0.00	70.46	655.76
Total for Object: 6232	1,008.00	70.46	281.78	726.22	0.00	70.46	655.76
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00
Total for Object: 6241	4,563.00	386.40	1,545.60	3,017.40	0.00	386.40	2,631.00
Total for Function: 2664	85,263.00	7,205.86	28,823.38	56,439.62	0.00	7,205.86	49,233.76
Function: 2691 CO-Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
Object:							
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	44,054.64	85,994.36	0.00	11,013.66	74,980.70
Total for Object: 6112	130,049.00	11,013.66	44,054.64	85,994.36	0.00	11,013.66	74,980.70
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	2,691.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Total for Object: 6121	16,808.00	2,691.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	170.86	683.44	1,333.56	0.00	170.86	1,162.70
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3	3,542.00	6,200.00	11,000.00	(7,458.00)	0.00	6,650.00	(14,108.00)
Total for Object: 6131	6,510.00	6,370.86	11,683.44	(5,173.44)	0.00	6,820.86	(11,994.30)
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	20,091.00	1,701.52	6,806.08	13,284.92	0.00	1,701.52	11,583.40
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	20,229.00	1,701.52	6,806.08	13,422.92	0.00	1,708.77	11,714.15
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	(11.61)	(11.61)	11.61	0.00	0.00	11.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3111 Community Services-Area Direction							
Object: 6211 Teachers' Retirement							
Object:							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3511 Community Services-Early Childhood							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
Object:							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	7,950.70	40,386.78	161,060.22	0.00	13,462.26	147,597.96
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	258,301.00	24,170.62	61,810.82	196,490.18	0.00	19,097.40	177,392.78
002-3512-6111-7510-00105-4	152,942.00	17,819.42	43,724.22	109,217.78	0.00	14,574.74	94,643.04
Total for Object: 6111	612,690.00	49,940.74	145,921.82	466,768.18	0.00	47,134.40	419,633.78
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	3,900.00	6,900.00	(6,900.00)	0.00	5,960.10	(12,860.10)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	603.53	(603.53)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	130.05	130.05	2,523.95	0.00	1,337.12	1,186.83
Total for Object: 6121	2,654.00	4,030.05	7,030.05	(4,376.05)	0.00	7,900.75	(12,276.80)
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-3	0.00	732.76	732.76	(732.76)	0.00	3,201.76	(3,934.52)
002-3512-6211-7510-45100-4	30,444.00	1,570.98	6,483.30	23,960.70	0.00	2,161.10	21,799.60
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	42,562.00	2,883.76	9,087.80	33,474.20	0.00	0.00	33,474.20
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	25,476.00	2,807.38	7,010.70	18,465.30	0.00	2,388.46	16,076.84
Total for Object: 6211	98,482.00	7,994.88	23,314.56	75,167.44	0.00	7,751.32	67,416.12
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	4.88	(4.88)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	14.64	(14.64)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	19.52	(19.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-3512-6231-7510-00105-4	164.00	8.06	8.06	155.94	0.00	60.84	95.10
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	37.42	(37.42)
002-3512-6231-7510-00301-3	0.00	241.80	427.80	(427.80)	0.00	369.54	(797.34)
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	164.00	249.86	435.86	(271.86)	0.00	467.80	(739.66)
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	0.00	129.85	173.35	(173.35)	0.00	356.93	(530.28)
002-3512-6232-7510-45100-4	2,921.00	95.61	562.86	2,358.14	0.00	196.38	2,161.76
002-3512-6232-7510-00105-4	2,322.00	256.10	623.42	1,698.58	0.00	226.58	1,472.00
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	3,745.00	285.94	813.66	2,931.34	0.00	0.00	2,931.34
Total for Object: 6232	8,988.00	767.50	2,173.29	6,814.71	0.00	779.89	6,034.82
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,601.00	2,886.50	4,342.44	4,258.56	0.00	1,447.48	2,811.08
002-3512-6241-7510-00105-4	18,273.00	1,547.48	4,642.44	13,630.56	0.00	1,547.48	12,083.08
002-3512-6241-7510-00301-3	35,320.00	781.26	5,940.86	29,379.14	0.00	2,993.08	26,386.06
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	62,194.00	5,215.24	14,925.74	47,268.26	0.00	5,988.04	41,280.22
Total for Function: 3512	789,721.00	68,198.27	193,801.32	595,919.68	0.00	70,041.72	525,877.96
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 3711	Community Services-Non-Public Pupil							
Object: 6131	Supplemental Pay							
	Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6211	Teachers' Retirement							
	002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231	Old Age, Survivors & Disability Ins							
	002-3711-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232	Medicare							
	002-3711-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
	Total for Object: 6232	150.00	0.00	0.00	150.00	0.00	0.00	150.00
	Total for Function: 3711	5,650.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00
Function: 3911	Community Services-Other							
Object: 6131	Supplemental Pay							
	002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912	Community Services-Parental Involve							
Object: 6131	Supplemental Pay							
	002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 002	66,746,814.38	5,907,064.83	18,678,364.34	48,068,450.04	22,884.37	6,050,970.41	41,994,595.26
Fund: 003	DEBT SERVICE FUND							
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Function: 5111		3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Object: 6621		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Function: 5211		3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Object: 6631		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Function: 5311		3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Fund: 003		6,901,749.00	0.00	1,939,285.00	4,962,464.00	0.00	0.00	4,962,464.00
Fund: 004 CAPITAL PROJECTS FUND								
Function: 1111 Elementary								
Object: 6541 Regular Equipment								
004-1111-6541-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar								
004-1111-6542-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware								
004-1111-6543-4020-00204-1		0.00	0.00	0.00	0.00	0.00	871.51	(871.51)
004-1111-6543-4060-00204-1		0.00	0.00	0.00	0.00	0.00	925.93	(925.93)
004-1111-6543-4070-00204-1		0.00	0.00	0.00	0.00	0.00	992.00	(992.00)
004-1111-6543-4080-00204-1		0.00	0.00	17,292.00	(17,292.00)	0.00	1,074.58	(18,366.58)
004-1111-6543-4090-00204-1		0.00	0.00	0.00	0.00	0.00	1,048.35	(1,048.35)
004-1111-6543-5000-00204-1		0.00	0.00	0.00	0.00	0.00	943.42	(943.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	900.66	(900.66)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	923.01	(923.01)
004-1111-6543-5080-00204-1	0.00	0.00	17,292.00	(17,292.00)	0.00	1,068.75	(18,360.75)
004-1111-6543-6000-00204-1	0.00	0.00	17,292.00	(17,292.00)	0.00	968.67	(18,260.67)
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	155.27	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	163.42	0.00	(163.42)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	174.06	0.00	(174.06)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	154.56	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	149.60	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	175.83	0.00	(175.83)
Total for Object: 6543	0.00	0.00	51,876.00	(51,876.00)	1,592.42	9,716.88	(63,185.30)
Total for Function: 1111	0.00	0.00	51,876.00	(51,876.00)	1,592.42	9,716.88	(63,185.30)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	348.47	0.00	(348.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	0.00	6,000.00	0.00	4,634.32	1,365.68
Total for Object: 6543	6,000.00	0.00	0.00	6,000.00	0.00	4,634.32	1,365.68
Total for Function: 1351	6,000.00	0.00	0.00	6,000.00	0.00	4,634.32	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	0.00	0.00	292,510.00	130,789.98	88,879.51	170,840.51
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
Total for Object: 6542	321,210.00	0.00	0.00	321,210.00	130,789.98	88,879.51	199,540.51
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	0.00	39,490.00	39,490.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	11,119.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	0.00	51,590.00	50,609.00	0.00	981.00
Total for Function: 1361	372,800.00	0.00	0.00	372,800.00	181,398.98	88,879.51	200,521.51
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
004-1411-6542-1100-00104-1	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	525.00	(525.00)
Total for Function: 1411	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	51,387.00	0.00	0.00	51,387.00	0.00	0.00	51,387.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	4,695.64	4,695.64	804.36	0.00	0.00	804.36
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	23,375.00	0.00	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	3,414.00	2,199.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	7,249.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	2,390.00	0.00	(2,390.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6543 Technology-Related Hardware							
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							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	0.00	0.00	265,000.00	16,399.88	10,533.53	238,066.59
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
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	5,075.15	(5,075.15)
Total for Object: 6543	265,000.00	0.00	0.00	265,000.00	16,399.88	15,608.68	232,991.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
Total for Function: 2331	265,000.00	0.00	0.00	265,000.00	16,399.88	15,608.68	232,991.44
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	207,362.93	0.00	0.00	207,362.93	2,148.70	0.00	205,214.23
Total for Object: 6541	207,362.93	0.00	0.00	207,362.93	2,148.70	0.00	205,214.23
Total for Function: 2525	207,362.93	0.00	0.00	207,362.93	2,148.70	0.00	205,214.23
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	11,143.00	0.00	69,370.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
Total for Object: 6541	70,510.00	0.00	7,485.00	63,025.00	11,143.00	0.00	61,885.00
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,482,800.00	61,663.16	1,018,500.28	464,299.72	321,462.68	32.92	142,804.12
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	1,482,800.00	61,663.16	1,018,500.28	464,299.72	321,462.68	32.92	142,804.12
Total for Function: 2542	1,553,310.00	61,663.16	1,025,985.28	527,324.72	332,605.68	32.92	204,689.12
Function: 2546 Security Services							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	0.00	3,165.00	17,835.00
Total for Object: 6541	21,000.00	0.00	0.00	21,000.00	0.00	3,165.00	17,835.00
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	21,000.00	0.00	0.00	21,000.00	0.00	3,165.00	17,835.00
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Total for Object: 6541	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Total for Function: 2562	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Total for Function: 3512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Total for Object: 6541	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Total for Function: 3611	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	36,623.52	39,873.52	(39,873.52)	26,741.33	46,444.19	(107,137.04)
004-4031-6521-1075-00303-1	0.00	0.00	735.14	(735.14)	21,962.77	0.00	(21,718.32)
004-4031-6521-1100-00303-1	0.00	4,634.00	5,623.74	(5,623.74)	2,086.00	0.00	(5,623.74)
004-4031-6521-3000-00303-1	0.00	4,431.44	6,319.49	(6,319.49)	41,869.45	0.00	(47,377.96)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	36,317.94	36,317.94	(36,317.94)	94,888.94	23,723.47	(154,930.35)
004-4031-6521-4020-00303-1	0.00	3,864.89	3,864.89	(3,864.89)	4,470.82	0.00	(8,335.71)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	8,292.21	9,522.03	(9,522.03)	26,410.02	0.00	(35,932.05)
004-4031-6521-5000-00303-1	0.00	3,864.87	3,864.87	(3,864.87)	4,470.84	0.00	(8,335.71)
004-4031-6521-5040-00303-1	0.00	3,864.88	4,505.14	(4,505.14)	22,901.06	0.00	(26,495.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-5060-00303-1	0.00	8,292.22	9,522.04	(9,522.04)	26,410.01	0.00	(35,932.05)
004-4031-6521-5080-00303-1	0.00	8,292.22	9,522.04	(9,522.04)	26,410.01	0.00	(35,932.05)
004-4031-6521-4060-00303-1	0.00	3,864.89	4,505.13	(4,505.13)	22,801.11	0.00	(26,495.25)
004-4031-6521-4070-00303-1	0.00	8,292.23	10,537.29	(10,537.29)	45,490.30	750.00	(55,966.60)
004-4031-6521-4080-00303-1	0.00	8,292.23	9,522.05	(9,522.05)	26,410.00	0.00	(35,932.05)
004-4031-6521-6000-00303-1	0.00	3,864.88	3,864.88	(3,864.88)	4,470.83	0.00	(8,335.71)
004-4031-6521-7010-00303-1	0.00	4,427.34	6,303.96	(6,303.96)	40,325.15	0.00	(45,762.45)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	147,219.76	164,404.15	(164,404.15)	438,118.64	70,917.66	(660,242.26)
Total for Function: 4031	0.00	147,219.76	164,404.15	(164,404.15)	438,118.64	70,917.66	(660,242.26)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	4,812.50	(4,812.50)	83,752.67	0.00	(88,565.17)
004-4051-6521-0000-00303-1	7,068,464.00	0.00	0.00	7,068,464.00	0.00	0.00	7,068,464.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	85,877.90	(85,877.90)	19,614.04	0.00	(105,491.94)
004-4051-6521-1075-00303-1	0.00	0.00	1,657,945.02	(1,657,945.02)	197,926.65	0.00	(1,855,871.67)
004-4051-6521-1100-00303-1	0.00	0.00	2,837.05	(2,837.05)	6,806.61	24,139.98	(33,783.64)
004-4051-6521-3000-00303-1	0.00	0.00	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-3010-00303-1	0.00	20.94	20.94	(20.94)	1,463.99	0.00	(1,484.93)
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	0.00	4,812.50	(4,812.50)	35,460.79	0.00	(40,273.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-4060-00303-1	0.00	0.00	232,352.96	(232,352.96)	32,398.79	0.00	(264,751.75)
004-4051-6521-4070-00303-1	0.00	0.00	239,067.09	(239,067.09)	64,921.75	0.00	(303,988.84)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	0.00	4,812.50	(4,812.50)	25,959.84	0.00	(30,772.34)
004-4051-6521-5040-00303-1	0.00	0.00	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	7,556.74	0.00	(7,556.74)
004-4051-6521-6000-00303-1	0.00	0.00	4,812.50	(4,812.50)	33,598.28	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	0.00	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-7500-00303-1	0.00	0.00	4,812.50	(4,812.50)	9,796.04	0.00	(14,608.54)
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	7,068,464.00	20.94	2,925,928.62	4,142,535.38	616,452.56	24,139.98	3,501,942.84
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	7,068,464.00	20.94	2,925,928.62	4,142,535.38	616,452.56	24,139.98	3,501,942.84
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Function: 5131	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Function: 5231	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Function: 5331	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Fund: 004	9,808,975.00	213,599.50	4,184,976.37	5,623,998.63	1,713,247.39	252,949.26	3,779,003.17
Grand Total:	136,937,395.33	9,959,816.32	39,453,880.81	97,483,514.52	3,877,401.07	10,229,977.08	83,652,405.92