

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	9,864.00	0.00	(143.03)	10,007.03	0.00	0.00	10,007.03
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	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
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	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	154.70	(154.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	83.54	(83.54)
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	238.24	(238.24)
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	19.86	(19.86)	0.00	0.00	(19.86)
001-1111-6221-4080-00223-1	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-5080-00223-1	0.00	0.00	22.89	(22.89)	0.00	0.00	(22.89)
001-1111-6221-4020-00223-1	0.00	0.00	18.70	(18.70)	0.00	0.00	(18.70)
001-1111-6221-5000-00223-1	0.00	0.00	20.19	(20.19)	0.00	0.00	(20.19)
001-1111-6221-4070-40001-1	1,987.00	161.64	724.58	1,262.42	0.00	161.64	1,100.78
001-1111-6221-4020-40001-1	0.00	207.94	1,040.05	(1,040.05)	0.00	207.94	(1,247.99)
001-1111-6221-4060-40001-1	3,724.00	216.72	1,089.24	2,634.76	0.00	225.66	2,409.10
001-1111-6221-5060-00223-1	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
001-1111-6221-4070-00223-1	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-1111-6221-4090-00223-1	0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
001-1111-6221-6000-00223-1	0.00	0.00	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4090-40001-1	2,612.00	223.35	1,132.06	1,479.94	0.00	230.55	1,249.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	229.53	1,165.14	4,039.86	0.00	235.75	3,804.11
001-1111-6221-5040-40001-1	2,582.00	219.36	1,101.84	1,480.16	0.00	219.72	1,260.44
001-1111-6221-5000-40001-1	1,872.00	208.29	930.83	941.17	0.00	207.94	733.23
001-1111-6221-5080-40001-1	2,612.00	221.16	1,107.62	1,504.38	0.00	227.74	1,276.64
001-1111-6221-5060-40001-1	2,553.00	216.26	1,086.29	1,466.71	0.00	216.26	1,250.45
001-1111-6221-6000-40001-1	1,872.00	222.78	1,034.94	837.06	0.00	226.43	610.63
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	25,696.00	2,127.03	10,620.81	15,075.19	0.00	2,159.63	12,915.56
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	0.00	0.00	17.42	(17.42)	0.00	0.00	(17.42)
001-1111-6231-4060-00223-1	0.00	0.00	17.95	(17.95)	0.00	0.00	(17.95)
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	16.91	(16.91)	0.00	0.00	(16.91)
001-1111-6231-5080-00223-1	0.00	0.00	20.70	(20.70)	0.00	0.00	(20.70)
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	20.83	(20.83)	0.00	0.00	(20.83)
001-1111-6231-4060-40001-1	3,366.00	195.86	984.41	2,381.59	0.00	203.95	2,177.64
001-1111-6231-4020-40001-1	1,691.00	138.22	682.54	1,008.46	0.00	138.22	870.24
001-1111-6231-4070-40001-1	1,796.00	155.43	673.56	1,122.44	0.00	146.09	976.35
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
001-1111-6231-5000-00223-1	0.00	0.00	18.25	(18.25)	0.00	0.00	(18.25)
001-1111-6231-4070-00223-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5060-00223-1	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)
001-1111-6231-6000-00223-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-1111-6231-6000-40001-1	1,691.00	148.30	776.25	914.75	0.00	151.60	763.15
001-1111-6231-5060-40001-1	1,744.00	143.20	729.83	1,014.17	0.00	143.20	870.97
001-1111-6231-5080-40001-1	1,796.00	149.06	756.29	1,039.71	0.00	155.01	884.70
001-1111-6231-5000-40001-1	1,691.00	140.45	697.87	993.13	0.00	140.14	852.99
001-1111-6231-5040-40001-1	1,769.00	146.37	736.39	1,032.61	0.00	146.69	885.92
001-1111-6231-4080-40001-1	3,649.00	155.56	802.94	2,846.06	0.00	161.18	2,684.88
001-1111-6231-4090-40001-1	1,796.00	144.74	744.69	1,051.31	0.00	151.25	900.06
Total for Object: 6231	21,600.00	1,517.19	7,772.97	13,827.03	0.00	1,537.33	12,289.70
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	4.18	(4.18)	0.00	0.00	(4.18)
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5000-00223-1	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-1111-6232-5080-00223-1	0.00	0.00	4.84	(4.84)	0.00	0.00	(4.84)
001-1111-6232-4020-00223-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
001-1111-6232-4070-40001-1	420.00	36.35	157.53	262.47	0.00	34.17	228.30
001-1111-6232-4020-40001-1	396.00	32.32	159.61	236.39	0.00	47.79	188.60
001-1111-6232-4060-40001-1	787.00	45.80	230.20	556.80	0.00	47.70	509.10
001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
001-1111-6232-4090-00223-1	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-4090-40001-1	420.00	33.85	174.16	245.84	0.00	35.37	210.47
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-40001-1	853.00	36.39	187.80	665.20	0.00	37.69	627.51
001-1111-6232-5000-40001-1	396.00	32.85	163.23	232.77	0.00	32.78	199.99
001-1111-6232-5040-40001-1	413.00	34.23	172.22	240.78	0.00	34.31	206.47
001-1111-6232-5080-40001-1	420.00	34.86	176.88	243.12	0.00	36.25	206.87
001-1111-6232-5060-40001-1	407.00	33.48	170.65	236.35	0.00	33.48	202.87
001-1111-6232-6000-40001-1	396.00	34.68	181.55	214.45	0.00	43.80	170.65
001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	5,051.00	354.81	1,817.86	3,233.14	0.00	383.34	2,849.80
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4060-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-1111-6241-4020-40001-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1111-6241-4070-40001-1	23.00	1.88	5.64	17.36	0.00	1.88	15.48
001-1111-6241-5000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4070-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-6000-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1111-6241-5060-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-5080-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-5040-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-5000-40001-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4080-40001-1	17,069.00	722.80	3,614.00	13,455.00	0.00	722.80	12,732.20
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-1111-6241-4020-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
Total for Object: 6241	53,619.00	5,986.16	27,036.64	26,582.36	0.00	5,986.16	20,596.20
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
001-1111-6337-6000-00204-1	0.00	0.00	361.17	(361.17)	0.00	0.00	(361.17)
001-1111-6337-4090-00204-1	0.00	0.00	744.13	(744.13)	0.00	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	373.59	(373.59)	0.00	0.00	(373.59)
001-1111-6337-5040-00204-1	0.00	0.00	393.26	(393.26)	1,357.77	0.00	(1,751.03)
001-1111-6337-5060-00204-1	0.00	0.00	368.42	(368.42)	0.00	0.00	(368.42)
001-1111-6337-4020-00204-1	0.00	0.00	341.51	(341.51)	0.00	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	360.14	(360.14)	0.00	0.00	(360.14)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5080-00216-1	0.00	18.26	170.34	(170.34)	1.52	2.92	(174.78)
001-1111-6343-6000-00216-1	0.00	405.55	542.83	(542.83)	0.00	2.64	(545.47)
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	403.88	528.07	(528.07)	0.00	2.36	(530.43)
001-1111-6343-4060-00216-1	0.00	15.83	147.52	(147.52)	0.00	2.53	(150.05)
001-1111-6343-4070-00216-1	0.00	405.95	546.29	(546.29)	0.00	2.71	(549.00)
001-1111-6343-4080-00216-1	0.00	407.37	1,078.10	(1,078.10)	0.00	2.93	(1,081.03)
001-1111-6343-4090-00216-1	0.00	406.92	555.78	(555.78)	0.00	2.86	(558.64)
001-1111-6343-5000-00216-1	0.00	405.12	539.45	(539.45)	0.00	2.57	(542.02)
001-1111-6343-5040-00216-1	0.00	404.39	533.04	(533.04)	0.00	2.46	(535.50)
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	404.77	536.01	(536.01)	0.00	2.52	(538.53)
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	3,278.04	5,177.43	(5,177.43)	1.52	26.50	(5,205.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	9,009.02	58,568.24	(58,568.24)	2,704.84	11,287.09	(72,560.17)
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	141.26	(141.26)	1.24	129.03	(271.53)
001-1111-6363-4060-00216-1	0.00	0.00	150.01	(150.01)	36.32	137.23	(288.56)
001-1111-6363-4070-00216-1	0.00	0.00	160.60	(160.60)	1.41	147.02	(309.03)
001-1111-6363-4080-00216-1	0.00	0.00	173.88	(173.88)	1.51	159.26	(334.65)
001-1111-6363-4090-00216-1	0.00	0.00	169.79	(169.79)	1.49	155.38	(326.66)
001-1111-6363-5000-00216-1	0.00	0.00	152.85	(152.85)	1.34	139.82	(294.01)
001-1111-6363-5060-00216-1	0.00	0.00	149.53	(149.53)	1.31	136.80	(287.64)
001-1111-6363-5080-00216-1	0.00	0.00	173.15	(173.15)	0.00	158.40	(331.55)
001-1111-6363-6000-00216-1	0.00	35.00	191.83	(191.83)	1.38	143.57	(336.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	1.40	54.75	(54.75)	0.00	1.40	(56.15)
001-1111-6371-5080-00216-1	0.00	1.54	57.27	(57.27)	0.00	1.54	(58.81)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	1.25	48.70	(48.70)	0.00	1.25	(49.95)
001-1111-6371-4060-00216-1	0.00	1.33	52.30	(52.30)	0.00	1.33	(53.63)
001-1111-6371-4070-00216-1	0.00	1.43	56.06	(56.06)	0.00	1.43	(57.49)
001-1111-6371-4080-00216-1	0.00	1.55	60.70	(60.70)	0.00	1.55	(62.25)
001-1111-6371-4090-00216-1	0.00	1.51	59.23	(59.23)	0.00	1.51	(60.74)
001-1111-6371-5000-00216-1	0.00	1.36	53.31	(53.31)	0.00	1.36	(54.67)
001-1111-6371-5040-00216-1	0.00	1.30	50.90	(50.90)	0.00	1.30	(52.20)
001-1111-6371-5060-00216-1	0.00	1.33	55.26	(55.26)	0.00	1.33	(56.59)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	14.00	548.48	(548.48)	0.00	14.00	(562.48)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	625.26	(625.26)	108.96	13.68	(747.90)
001-1111-6391-5080-00216-1	0.00	61.66	786.87	(786.87)	0.00	15.84	(802.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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	0.00	861.12	(861.12)	0.00	14.36	(875.48)
001-1111-6391-4020-00216-1	0.00	0.00	632.94	(632.94)	0.00	12.90	(645.84)
001-1111-6391-4060-00216-1	0.00	0.00	627.83	(627.83)	0.00	184.41	(812.24)
001-1111-6391-4070-00216-1	0.00	0.00	665.21	(665.21)	0.00	14.70	(679.91)
001-1111-6391-4080-00216-1	0.00	0.00	725.32	(725.32)	0.00	15.93	(741.25)
001-1111-6391-4090-00216-1	0.00	0.00	708.10	(708.10)	0.00	15.54	(723.64)
001-1111-6391-5000-00216-1	0.00	0.00	641.10	(641.10)	0.00	13.98	(655.08)
001-1111-6391-5040-00216-1	0.00	0.00	616.50	(616.50)	0.00	13.35	(629.85)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5040-00000-1	2,255.00	0.00	0.00	2,255.00	0.00	0.00	2,255.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
001-1111-6391-4020-00426-1	0.00	0.00	21.25	(21.25)	0.00	373.81	(395.06)
001-1111-6391-4060-00426-1	0.00	0.00	21.84	(21.84)	0.00	384.28	(406.12)
001-1111-6391-4070-00426-1	0.00	0.00	20.86	(20.86)	0.00	367.04	(387.90)
001-1111-6391-4080-00426-1	0.00	0.00	24.96	(24.96)	0.00	439.09	(464.05)
001-1111-6391-4090-00426-1	0.00	0.00	24.19	(24.19)	0.00	425.55	(449.74)
001-1111-6391-5000-00426-1	0.00	0.00	22.86	(22.86)	0.00	402.14	(425.00)
001-1111-6391-5040-00426-1	0.00	0.00	23.21	(23.21)	0.00	408.30	(431.51)
001-1111-6391-5060-00426-1	0.00	0.00	21.60	(21.60)	0.00	379.97	(401.57)
001-1111-6391-5080-00426-1	0.00	0.00	25.90	(25.90)	0.00	455.72	(481.62)
001-1111-6391-6000-00426-1	0.00	0.00	21.18	(21.18)	0.00	372.60	(393.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4060-00000-1	2,255.00	0.00	40.65	2,214.35	0.00	0.00	2,214.35
001-1111-6391-5080-00000-1	6,755.00	0.00	165.97	6,589.03	0.00	0.00	6,589.03
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-4070-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	73,181.00	61.66	7,643.81	65,537.19	108.96	4,323.19	61,105.04
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	40,770.00	0.00	0.00	40,770.00	0.00	0.00	40,770.00
001-1111-6411-5080-00000-1	15,644.00	306.00	4,536.48	11,107.52	1,566.48	202.93	9,338.11
001-1111-6411-5060-00000-1	15,644.00	0.00	1,138.00	14,506.00	0.00	12.99	14,493.01
001-1111-6411-4020-00426-1	0.00	0.00	7.21	(7.21)	0.00	0.00	(7.21)
001-1111-6411-4060-00426-1	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
001-1111-6411-4070-00426-1	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-1111-6411-4080-00426-1	0.00	0.00	8.88	(8.88)	0.00	0.00	(8.88)
001-1111-6411-4090-00426-1	0.00	0.00	8.67	(8.67)	0.00	0.00	(8.67)
001-1111-6411-5000-00426-1	0.00	0.00	7.80	(7.80)	0.00	0.00	(7.80)
001-1111-6411-5040-00426-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
001-1111-6411-5060-00426-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00426-1	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	8.01	(8.01)	0.00	0.00	(8.01)
001-1111-6411-5040-00000-1	20,144.00	170.93	5,674.83	14,469.17	677.27	1,278.88	12,513.02
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	48.00	3,520.14	(3,520.14)	0.00	12.39	(3,532.53)
001-1111-6411-4060-00216-1	0.00	50.73	1,559.24	(1,559.24)	15.00	1,976.74	(3,535.98)
001-1111-6411-4070-00216-1	0.00	54.36	1,635.89	(1,635.89)	1,426.98	14.28	(2,282.17)
001-1111-6411-4080-00216-1	0.00	58.88	2,804.21	(2,804.21)	0.00	15.15	(2,819.36)
001-1111-6411-4090-00216-1	0.00	57.45	2,550.42	(2,550.42)	0.00	14.99	(2,565.41)
001-1111-6411-5000-00216-1	0.00	51.69	1,523.28	(1,523.28)	0.00	13.64	(1,536.92)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-4060-40001-1	3,475.00	0.00	2,727.13	747.87	67.99	0.00	679.88
001-1111-6411-4020-40001-1	3,475.00	159.60	1,316.99	2,158.01	171.38	601.89	1,466.72
001-1111-6411-6000-00216-1	0.00	121.10	4,194.31	(4,194.31)	80.00	13.81	(4,288.12)
001-1111-6411-4020-00000-1	15,644.00	1,037.69	4,912.97	10,731.03	0.00	325.26	10,405.77
001-1111-6411-4080-00000-1	15,644.00	0.00	3,888.42	11,755.58	0.00	0.00	11,755.58
001-1111-6411-6000-00000-1	18,644.00	1,495.57	9,430.47	9,213.53	2,960.11	252.88	6,000.54
001-1111-6411-5040-00216-1	0.00	49.36	1,773.45	(1,773.45)	515.80	116.72	(1,890.17)
001-1111-6411-5060-00216-1	0.00	48.93	2,666.02	(2,666.02)	679.14	13.11	(3,358.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6411	General Supplies							
	001-1111-6411-5080-00216-1	0.00	2,432.89	4,717.27	(4,717.27)	0.00	14.95	(4,732.22)
	001-1111-6411-4060-00000-1	20,144.00	0.00	8,429.09	11,714.91	236.35	840.65	10,637.91
	001-1111-6411-4070-00000-1	15,644.00	0.00	1,279.42	14,364.58	245.28	0.00	14,119.30
	001-1111-6411-5000-00000-1	15,644.00	0.00	4,038.41	11,605.59	0.00	1,075.40	10,530.19
	001-1111-6411-5040-40001-1	3,475.00	216.77	1,825.24	1,649.76	402.50	0.00	1,649.76
	001-1111-6411-5000-40001-1	3,475.00	0.00	2,557.68	917.32	0.00	532.83	384.49
	001-1111-6411-5060-40001-1	3,475.00	0.00	2,587.02	887.98	0.00	0.00	887.98
	001-1111-6411-6000-40001-1	3,475.00	0.00	1,087.65	2,387.35	0.00	0.00	2,387.35
	001-1111-6411-5080-40001-1	3,475.00	0.00	312.36	3,162.64	164.95	35.20	2,962.49
	001-1111-6411-4070-40001-1	3,475.00	0.00	853.88	2,621.12	310.25	491.09	1,819.78
	001-1111-6411-4080-40001-1	3,475.00	37.78	1,960.94	1,514.06	60.85	142.77	1,371.29
	001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	0.00	0.00	974.00
	001-1111-6411-4090-00000-1	19,644.00	3,350.03	9,536.42	10,107.58	114.67	400.88	9,592.03
	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	28.57	28.57	(28.57)	0.00	0.00	(28.57)
	001-1111-6411-4060-42200-4	0.00	30.35	30.35	(30.35)	0.00	0.00	(30.35)
	001-1111-6411-4080-42200-4	0.00	35.23	35.23	(35.23)	0.00	0.00	(35.23)
	001-1111-6411-4090-42200-4	0.00	34.37	34.37	(34.37)	0.00	0.00	(34.37)
	001-1111-6411-5000-42200-4	0.00	30.93	30.93	(30.93)	0.00	0.00	(30.93)
	001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)
	001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
	001-1111-6411-5040-42200-4	0.00	29.52	29.52	(29.52)	0.00	0.00	(29.52)
	001-1111-6411-5060-42200-4	0.00	30.26	30.26	(30.26)	0.00	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	0.00	20.45	(20.45)	0.00	0.00	(20.45)
001-1111-6412-4060-42200-4	0.00	0.00	21.73	(21.73)	0.00	0.00	(21.73)
001-1111-6412-4070-42200-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
001-1111-6412-4080-42200-4	0.00	0.00	25.22	(25.22)	0.00	0.00	(25.22)
001-1111-6412-4090-42200-4	0.00	0.00	24.60	(24.60)	0.00	0.00	(24.60)
001-1111-6412-5000-42200-4	0.00	0.00	22.13	(22.13)	0.00	0.00	(22.13)
001-1111-6412-5040-42200-4	0.00	0.00	21.13	(21.13)	0.00	0.00	(21.13)
001-1111-6412-5060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-1111-6412-5080-42200-4	0.00	0.00	25.08	(25.08)	0.00	0.00	(25.08)
001-1111-6412-6000-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	3,903.64	108,248.74	(108,248.74)	412,143.13	6,500.65	(528,222.78)
Object: 6431 Textbooks							
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	777,335.26	66,167.64	521,881.28	255,453.98	426,058.50	74,078.04	(244,106.71)
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	4,374.60	16,263.15	11,016.85	0.00	4,394.70	6,622.15
001-1131-6151-3010-00000-1	31,192.00	2,499.42	12,491.69	18,700.31	0.00	2,580.57	16,119.74
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	2,149.63	12,950.25	15,579.75	0.00	2,147.11	13,432.64
001-1131-6151-3010-00223-1	0.00	0.00	517.86	(517.86)	0.00	0.00	(517.86)
Total for Object: 6151	87,002.00	9,023.65	42,222.95	44,779.05	0.00	9,122.38	35,656.67
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	2,269.10	6,847.06	(6,847.06)	0.00	2,269.10	(9,116.16)
001-1131-6152-3010-00000-1	29,385.00	2,240.04	10,250.97	19,134.03	0.00	2,320.41	16,813.62
001-1131-6152-3000-00000-1	27,280.00	2,500.75	11,944.55	15,335.45	0.00	2,480.04	12,855.41
Total for Object: 6152	56,665.00	7,009.89	29,042.58	27,622.42	0.00	7,069.55	20,552.87
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	680.30	708.88	(708.88)	0.00	28.45	(737.33)
Total for Object: 6153	0.00	680.30	708.88	(708.88)	0.00	28.45	(737.33)
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	769.00	0.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	4.12	8.26	(8.26)	0.00	0.00	(8.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-1131-6232-3020-00000-1	0.00	31.48	95.01	(95.01)	0.00	31.48	(126.49)
Total for Object: 6232	2,095.00	234.76	1,014.58	1,080.42	0.00	227.62	852.80
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	772.80	3,864.14	5,261.86	0.00	774.68	4,487.18
001-1131-6241-3000-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1131-6241-3000-00223-1	0.00	772.80	2,218.58	(2,218.58)	0.00	772.80	(2,991.38)
001-1131-6241-3010-00000-1	17,069.00	1,445.60	5,782.40	11,286.60	0.00	1,445.60	9,841.00
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3020-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1131-6241-3010-00223-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
Total for Object: 6241	26,195.00	4,436.80	16,202.06	9,992.94	0.00	4,438.68	5,554.26
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	839.29	(839.29)	0.00	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	0.00	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	927.30	(927.30)	0.00	0.00	(927.30)
001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
Total for Object: 6337	0.00	0.00	19,036.14	(19,036.14)	0.00	0.00	(19,036.14)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	5,084.52	(5,084.52)	0.00	726.36	(5,810.88)
001-1131-6338-3000-00204-1	0.00	1,012.16	7,085.12	(7,085.12)	0.00	1,012.16	(8,097.28)
001-1131-6338-3010-00204-1	0.00	773.79	5,416.53	(5,416.53)	0.00	773.79	(6,190.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	2,120.35	53,922.79	(53,922.79)	224,115.19	3,250.03	(282,212.02)
Total for Function: 1131	306,968.00	40,377.37	265,577.16	41,390.84	234,302.89	42,805.74	(233,673.49)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,803.70	15,353.81	17,752.19	0.00	2,803.70	14,948.49
001-1151-6151-1075-00223-1	30,729.00	2,602.46	14,196.51	16,532.49	0.00	2,704.30	13,828.19
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	22,517.00	1,906.92	9,534.60	12,982.40	0.00	1,906.92	11,075.48
001-1151-6151-1050-00000-1	26,133.00	2,229.42	11,483.14	14,649.86	0.00	2,213.16	12,436.70
001-1151-6151-1050-09005-4	0.00	2,222.46	10,906.38	(10,906.38)	0.00	2,222.46	(13,128.84)
001-1151-6151-1075-09005-4	0.00	2,548.53	12,825.05	(12,825.05)	0.00	2,636.41	(15,461.46)
Total for Object: 6151	112,485.00	14,313.49	74,299.49	38,185.51	0.00	14,486.95	23,698.56
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,228.78	9,629.88	20,204.12	0.00	2,223.60	17,980.52
001-1151-6152-1050-00000-1	27,702.00	2,346.00	11,730.00	15,972.00	0.00	2,346.00	13,626.00
Total for Object: 6152	57,536.00	4,574.78	21,359.88	36,176.12	0.00	4,569.60	31,606.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	213.38	(213.38)	0.00	0.00	(213.38)
Total for Object: 6153	0.00	0.00	213.38	(213.38)	0.00	0.00	(213.38)
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,800.00	382.61	1,759.75	3,040.25	0.00	382.26	2,657.99
001-1151-6221-1050-00000-1	4,901.00	416.22	2,118.79	2,782.21	0.00	415.10	2,367.11
001-1151-6221-1050-00223-1	2,896.00	245.22	1,317.70	1,578.30	0.00	245.22	1,333.08
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-00223-1	2,108.00	178.52	973.85	1,134.15	0.00	185.51	948.64
001-1151-6221-1050-09005-4	0.00	205.34	906.82	(906.82)	0.00	205.34	(1,112.16)
001-1151-6221-1075-09005-4	0.00	227.71	1,144.20	(1,144.20)	0.00	233.74	(1,377.94)
Total for Object: 6221	14,758.00	1,655.62	8,221.11	6,536.89	0.00	1,667.17	4,869.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,246.00	240.56	1,125.48	2,120.52	0.00	240.24	1,880.28
001-1151-6231-1075-00223-1	1,905.00	161.36	880.21	1,024.79	0.00	167.67	857.12
001-1151-6231-1050-00000-1	3,338.00	256.29	1,315.51	2,022.49	0.00	255.28	1,767.21
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-00223-1	2,053.00	170.12	933.40	1,119.60	0.00	170.12	949.48
001-1151-6231-1050-09005-4	0.00	135.88	670.47	(670.47)	0.00	135.88	(806.35)
001-1151-6231-1075-09005-4	0.00	154.99	780.05	(780.05)	0.00	160.44	(940.49)
Total for Object: 6231	10,589.00	1,119.20	5,705.12	4,883.88	0.00	1,129.63	3,754.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6232 Medicare							
Object:							
001-1151-6232-1075-00000-1	759.00	56.25	263.18	495.82	0.00	56.18	439.64
001-1151-6232-1075-00223-1	446.00	37.74	205.85	240.15	0.00	39.21	200.94
001-1151-6232-1050-00000-1	780.00	59.93	307.63	472.37	0.00	59.70	412.67
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	39.78	218.27	261.73	0.00	39.78	221.95
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1050-09005-4	0.00	31.78	156.80	(156.80)	0.00	31.78	(188.58)
001-1151-6232-1075-09005-4	0.00	36.24	182.40	(182.40)	0.00	37.52	(219.92)
Total for Object: 6232	2,476.00	261.72	1,334.13	1,141.87	0.00	264.17	877.70
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	1.88	9.68	13.32	0.00	1.88	11.44
001-1151-6241-1050-00223-1	9,126.00	772.80	3,864.34	5,261.66	0.00	772.80	4,488.86
001-1151-6241-1050-00000-1	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
001-1151-6241-1075-00000-1	17,660.00	1,445.60	6,505.20	11,154.80	0.00	1,445.60	9,709.20
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	0.00	772.80	2,318.40	(2,318.40)	0.00	772.80	(3,091.20)
001-1151-6241-1075-09005-4	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
Total for Object: 6241	44,469.00	5,261.48	24,039.62	20,429.38	0.00	5,261.48	15,167.90
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	1,147.69	(1,147.69)	0.00	0.00	(1,147.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
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	6,155.10	40,005.06	(40,005.06)	2,070.58	7,711.54	(49,787.18)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	7,948.00	0.00	0.00	7,948.00	0.00	0.00	7,948.00
001-1151-6391-1075-00000-1	10,292.00	12.30	1,886.98	8,405.02	1,000.00	1,838.22	5,566.80
001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	1,950.00	0.00	(3,900.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-1151-6391-1050-00000-1	21,905.00	144.00	1,450.46	20,454.54	110.00	0.00	20,344.54
001-1151-6391-1050-00426-1	0.00	1,603.55	5,203.30	(5,203.30)	467.41	488.75	(6,159.46)
001-1151-6391-1075-00426-1	0.00	1,044.40	3,478.15	(3,478.15)	451.79	172.25	(4,102.19)
001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	1,860.09	2,110.09	(2,110.09)	0.00	103.79	(2,213.88)
001-1151-6391-1075-00234-1	0.00	1,499.91	1,749.91	(1,749.91)	0.00	128.71	(1,878.62)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	101,352.50	6,164.25	19,778.89	81,573.61	3,979.20	2,731.72	74,862.69
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00000-1	76,192.00	10,533.77	48,637.25	27,554.75	14,447.66	2,263.84	13,096.64
001-1151-6411-1075-00234-1	0.00	0.00	755.76	(755.76)	219.00	0.00	(755.76)
001-1151-6411-1050-00234-1	0.00	0.00	755.79	(755.79)	219.00	0.00	(755.79)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
001-1151-6411-1050-00000-1	87,714.00	626.44	13,214.49	74,499.51	11,966.16	586.14	62,484.15
001-1151-6411-1050-00426-1	0.00	0.00	34.04	(34.04)	0.00	0.00	(34.04)
001-1151-6411-1075-00426-1	0.00	0.00	27.45	(27.45)	0.00	0.00	(27.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6411 General Supplies							
001-1151-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	2,337.13	15,372.27	(15,372.27)	2,781.83	3,847.44	(22,001.54)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	6,763.22	(6,763.22)	0.00	0.00	(6,763.22)
001-1151-6411-1075-42200-4	0.00	0.00	4,833.95	(4,833.95)	0.00	0.00	(4,833.95)
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	204.86	(204.86)	0.00	0.00	(204.86)
001-1151-6411-1075-00202-1	0.00	0.00	165.12	(165.12)	0.00	0.00	(165.12)
Total for Object: 6411	180,587.00	13,497.34	90,764.20	89,822.80	29,633.65	6,697.42	56,720.06
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	3,939.53	(3,939.53)	0.00	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	(5,054.96)
001-1151-6412-1075-00204-1	0.00	1,168.14	16,795.20	(16,795.20)	68,564.30	84.42	(85,443.92)
001-1151-6412-1050-00204-1	0.00	1,498.89	20,114.78	(20,114.78)	87,953.73	108.31	(108,176.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-1151-6412-1050-00234-1	0.00	0.00	0.00	0.00	0.00	2,226.03	(2,226.03)
001-1151-6412-1075-00234-1	0.00	0.00	0.00	0.00	0.00	1,042.47	(1,042.47)
Total for Object: 6412	77,300.00	2,667.03	45,904.47	31,395.53	156,518.03	3,461.23	(128,583.73)
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	627,696.25	58,830.06	377,612.97	250,083.28	192,201.46	51,140.96	9,969.19
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	11,580.35	(11,580.35)	0.00	0.00	(11,580.35)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221	Non-Teacher Retirement							
	001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
	001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
	001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
	001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
	001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
	Total for Object: 6221	10,462.00	0.00	8,405.35	2,056.65	0.00	0.00	2,056.65
Object: 6231	Old Age, Survivors & Disability Ins							
	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	5.13	530.91	(530.91)	0.00	3.89	(534.80)
	001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
	001-1191-6231-4090-00452-1	0.00	5.35	349.03	(349.03)	0.00	4.07	(353.10)
	001-1191-6231-4080-00452-1	0.00	5.52	543.07	(543.07)	0.00	4.19	(547.26)
	001-1191-6231-6000-00452-1	0.00	4.66	523.18	(523.18)	0.00	3.54	(526.72)
	001-1191-6231-1050-00452-1	0.00	19.09	398.33	(398.33)	0.00	14.51	(412.84)
	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	11.39	391.56	(391.56)	0.00	8.65	(400.21)
	001-1191-6231-4020-00452-1	0.00	4.70	476.59	(476.59)	0.00	3.57	(480.16)
	001-1191-6231-3020-00452-1	0.00	7.82	806.39	(806.39)	0.00	5.94	(812.33)
	001-1191-6231-1075-00452-1	0.00	15.25	376.43	(376.43)	0.00	11.59	(388.02)
	001-1191-6231-4060-00452-1	0.00	4.84	479.11	(479.11)	0.00	3.67	(482.78)
	001-1191-6231-4070-00452-1	0.00	4.62	535.35	(535.35)	0.00	3.51	(538.86)
	001-1191-6231-5060-00452-1	0.00	4.77	529.57	(529.57)	0.00	3.63	(533.20)
	001-1191-6231-5080-00452-1	0.00	5.73	549.11	(549.11)	0.00	4.35	(553.46)
	001-1191-6231-5000-00452-1	0.00	5.05	328.40	(328.40)	0.00	3.83	(332.23)
	001-1191-6231-3010-00452-1	0.00	7.82	512.60	(512.60)	0.00	5.94	(518.54)
	Total for Object: 6231	9,455.00	111.74	9,804.56	(349.56)	0.00	84.88	(434.44)
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	1.11	185.12	(185.12)	0.00	0.85	(185.97)
	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	1.20	185.05	(185.05)	0.00	0.91	(185.96)
	001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
Total for Object: 6391	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	0.00	761.13	(761.13)	747.75	70.10	(1,578.98)
001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
001-1191-6411-5040-00452-1	0.00	0.00	890.46	(890.46)	771.97	72.39	(1,734.82)
001-1191-6411-5060-00452-1	0.00	0.00	892.78	(892.78)	791.46	74.22	(1,758.46)
001-1191-6411-5080-00452-1	0.00	0.00	834.61	(834.61)	916.21	85.90	(1,836.72)
001-1191-6411-3000-00452-1	0.00	0.00	1,021.85	(1,021.85)	1,793.41	168.14	(2,983.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,940.20	283,729.65	(32,227.15)	19,285.00	3,281.94	(54,794.09)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	(2,995.00)
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	1,422.46	(1,422.46)	0.00	0.00	(1,422.46)
001-1195-6412-4060-42200-4	0.00	0.00	1,511.28	(1,511.28)	0.00	0.00	(1,511.28)
001-1195-6412-4070-42200-4	0.00	0.00	1,619.12	(1,619.12)	0.00	0.00	(1,619.12)
001-1195-6412-4080-42200-4	0.00	0.00	1,753.94	(1,753.94)	0.00	0.00	(1,753.94)
001-1195-6412-4090-42200-4	0.00	0.00	1,711.13	(1,711.13)	0.00	0.00	(1,711.13)
001-1195-6412-5000-42200-4	0.00	0.00	1,539.83	(1,539.83)	0.00	0.00	(1,539.83)
001-1195-6412-5040-42200-4	0.00	0.00	1,470.05	(1,470.05)	0.00	0.00	(1,470.05)
001-1195-6412-5060-42200-4	0.00	0.00	1,506.53	(1,506.53)	0.00	0.00	(1,506.53)
001-1195-6412-5080-42200-4	0.00	0.00	1,744.42	(1,744.42)	0.00	0.00	(1,744.42)
001-1195-6412-6000-42200-4	0.00	0.00	1,581.06	(1,581.06)	0.00	0.00	(1,581.06)
Total for Object: 6412	0.00	0.00	15,859.82	(15,859.82)	0.00	0.00	(15,859.82)
Total for Function: 1195	0.00	0.00	18,854.82	(18,854.82)	0.00	0.00	(18,854.82)
Function: 1211 Gifted and Talented							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4020-40001-1	0.00	10.41	113.11	(113.11)	122.52	26.33	(261.96)
001-1211-6411-4060-40001-1	0.00	11.06	136.51	(136.51)	123.92	27.97	(288.40)
001-1211-6411-4070-40001-1	0.00	11.84	127.28	(127.28)	125.62	29.95	(282.85)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-5000-40001-1	0.00	11.27	121.56	(121.56)	124.36	28.48	(274.40)
001-1211-6411-4080-40001-1	0.00	12.82	137.07	(137.07)	127.75	32.44	(297.26)
001-1211-6411-5060-40001-1	0.00	11.03	119.20	(119.20)	123.85	27.88	(270.93)
001-1211-6411-5040-40001-1	0.00	10.75	116.49	(116.49)	123.26	27.19	(266.94)
001-1211-6411-6000-40001-1	0.00	11.57	124.58	(124.58)	125.03	29.24	(278.85)
001-1211-6411-4090-40001-1	0.00	12.51	134.01	(134.01)	127.09	31.67	(292.77)
001-1211-6411-5080-40001-1	0.00	12.76	136.39	(136.39)	127.60	32.27	(296.26)
Total for Object: 6411	9,181.50	116.02	1,266.20	7,915.30	1,251.00	293.42	6,370.88
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
Total for Object: 6412	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	189.33	3,803.48	8,403.02	1,298.54	293.42	6,811.06
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	206.58	1,015.65	(1,015.65)	0.00	210.93	(1,226.58)
001-1221-6151-5000-12210-3	0.00	210.09	1,032.90	(1,032.90)	0.00	214.50	(1,247.40)
001-1221-6151-3020-12210-3	0.00	353.98	1,740.37	(1,740.37)	0.00	361.43	(2,101.80)
001-1221-6151-4070-12210-3	0.00	221.12	1,087.15	(1,087.15)	0.00	225.77	(1,312.92)
001-1221-6151-4080-12210-3	0.00	239.67	1,178.36	(1,178.36)	0.00	244.71	(1,423.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 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
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	12.24	2,666.50	(2,520.50)	0.00	12.24	(2,532.74)
001-1221-6161-4080-44100-4	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	84,742.51	71,760.49	0.00	534.50	71,225.99
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	225.01	1,109.17	(1,109.17)	0.00	222.12	(1,331.29)
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	48.47	(48.47)
001-1221-6211-6000-44100-4	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
001-1221-6211-4020-12210-3	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
001-1221-6211-4060-12210-3	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
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,934.00	165.38	838.10	1,095.90	0.00	164.69	931.21
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	12.38	(12.38)
001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-1075-44100-4	5,226.00	24.76	24.76	5,201.24	0.00	0.00	5,201.24
001-1221-6211-3000-44100-4	2,613.00	246.02	1,236.99	1,376.01	0.00	246.02	1,129.99
001-1221-6211-4020-44100-4	2,757.00	235.49	1,183.85	1,573.15	0.00	237.90	1,335.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-7010-12210-3	5,768.00	0.00	92.88	5,675.12	0.00	0.00	5,675.12
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
Total for Object: 6211	21,203.00	896.66	4,579.95	16,623.05	0.00	931.58	15,691.47
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	58.07	480.98	(480.98)	0.00	59.13	(540.11)
001-1221-6221-4060-12210-3	0.00	16.20	256.71	(256.71)	0.00	16.51	(273.22)
001-1221-6221-7010-12210-3	3,472.00	578.02	5,645.21	(2,173.21)	0.00	578.02	(2,751.23)
001-1221-6221-4080-12210-3	0.00	18.81	271.37	(271.37)	0.00	19.15	(290.52)
001-1221-6221-5060-12210-3	0.00	16.12	488.02	(488.02)	0.00	16.43	(504.45)
001-1221-6221-3000-44100-4	11,066.00	859.80	3,915.43	7,150.57	0.00	859.88	6,290.69
001-1221-6221-3010-44100-4	7,911.00	414.55	2,342.56	5,568.44	0.00	401.88	5,166.56
001-1221-6221-7010-44100-4	43,936.00	3,271.57	16,517.87	27,418.13	0.00	3,104.85	24,313.28
001-1221-6221-3000-12210-3	0.00	36.59	411.33	(411.33)	0.00	37.26	(448.59)
001-1221-6221-3020-12210-3	0.00	27.77	779.93	(779.93)	0.00	28.27	(808.20)
001-1221-6221-5000-12210-3	0.00	16.49	89.90	(89.90)	0.00	16.79	(106.69)
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-4070-12210-3	0.00	17.35	94.59	(94.59)	0.00	17.66	(112.25)
001-1221-6221-6000-44100-4	3,836.00	273.16	953.51	2,882.49	0.00	268.38	2,614.11
001-1221-6221-4090-12210-3	0.00	18.33	425.54	(425.54)	0.00	18.67	(444.21)
001-1221-6221-5080-12210-3	0.00	18.70	101.77	(101.77)	0.00	19.03	(120.80)
001-1221-6221-5060-44100-4	12,264.00	897.13	3,839.40	8,424.60	0.00	765.34	7,659.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6221 Non-Teacher Retirement								
001-1221-6221-6000-12210-3	0.00	16.96	92.48	(92.48)	0.00	17.27	(109.75)	
001-1221-6221-4020-12210-3	0.00	15.27	215.33	(215.33)	0.00	15.55	(230.88)	
001-1221-6221-4020-44100-4	13,720.00	995.56	4,888.83	8,831.17	0.00	941.34	7,889.83	
001-1221-6221-5040-12210-3	0.00	15.73	620.12	(620.12)	0.00	16.03	(636.15)	
001-1221-6221-1050-12210-3	0.00	72.04	699.39	(699.39)	0.00	73.37	(772.76)	
001-1221-6221-4060-44100-4	7,164.00	533.11	2,868.35	4,295.65	0.00	388.12	3,907.53	
001-1221-6221-3010-12210-3	0.00	28.98	236.81	(236.81)	0.00	29.53	(266.34)	
001-1221-6221-1050-44100-4	14,935.00	1,105.80	5,478.35	9,456.65	0.00	1,092.49	8,364.16	
001-1221-6221-1075-44100-4	14,326.00	1,079.72	5,951.36	8,374.64	0.00	990.09	7,384.55	
001-1221-6221-3020-44100-4	14,870.00	594.09	3,555.12	11,314.88	0.00	594.96	10,719.92	
001-1221-6221-4070-44100-4	3,075.00	307.99	1,233.31	1,841.69	0.00	306.20	1,535.49	
001-1221-6221-4080-44100-4	8,435.00	1,133.24	5,203.65	3,231.35	0.00	1,085.07	2,146.28	
001-1221-6221-4090-44100-4	10,513.00	660.28	3,725.04	6,787.96	0.00	604.91	6,183.05	
001-1221-6221-5000-44100-4	4,678.00	425.50	1,690.21	2,987.79	0.00	424.40	2,563.39	
001-1221-6221-5080-44100-4	1,255.00	108.32	535.36	719.64	0.00	106.50	613.14	
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6221-1020-12210-3	9,202.00	757.68	3,397.85	5,804.15	0.00	810.49	4,993.66	
001-1221-6221-5040-44100-4	13,804.00	1,302.82	5,862.22	7,941.78	0.00	1,032.72	6,909.06	
Total for Object: 6221	208,688.00	15,691.75	82,867.90	125,820.10	0.00	14,756.29	111,063.81	
Object: 6231 Old Age, Survivors & Disability Ins								
001-1221-6231-4060-12210-3	8.00	13.28	225.15	(217.15)	0.00	13.55	(230.70)	
001-1221-6231-3000-44100-4	9,499.00	699.43	3,341.45	6,157.55	0.00	685.92	5,471.63	
001-1221-6231-3010-44100-4	6,021.00	322.48	1,756.30	4,264.70	0.00	311.04	3,953.66	
001-1221-6231-1050-12210-3	31.00	58.64	613.92	(582.92)	0.00	59.84	(642.76)	
001-1221-6231-4090-12210-3	9.00	15.01	376.80	(367.80)	0.00	15.31	(383.11)	
001-1221-6231-5000-12210-3	8.00	13.53	74.44	(66.44)	0.00	13.82	(80.26)	
001-1221-6231-6000-12210-3	8.00	13.81	76.02	(68.02)	0.00	14.10	(82.12)	
001-1221-6231-1075-12210-3	25.00	47.27	408.62	(383.62)	0.00	48.22	(431.84)	
001-1221-6231-3000-12210-3	19.00	30.04	454.28	(435.28)	0.00	30.65	(465.93)	
001-1221-6231-4020-12210-3	8.00	12.51	188.16	(180.16)	0.00	12.76	(192.92)	
001-1221-6231-5080-12210-3	10.00	15.33	84.27	(74.27)	0.00	15.66	(89.93)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5060-12210-3	8.00	13.22	464.69	(456.69)	0.00	13.48	(470.17)
001-1221-6231-7010-44100-4	31,008.00	2,180.60	10,875.71	20,132.29	0.00	1,981.26	18,151.03
001-1221-6231-6000-44100-4	2,411.00	197.16	619.68	1,791.32	0.00	192.84	1,598.48
001-1221-6231-3010-12210-3	13.00	23.62	201.11	(188.11)	0.00	24.09	(212.20)
001-1221-6231-7010-12210-3	2,610.00	539.43	4,759.08	(2,149.08)	0.00	423.80	(2,572.88)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	15.34	236.98	(227.98)	0.00	15.66	(243.64)
001-1221-6231-3020-12210-3	13.00	22.68	742.44	(729.44)	0.00	23.13	(752.57)
001-1221-6231-5060-44100-4	9,163.00	606.37	2,767.53	6,395.47	0.00	493.48	5,901.99
001-1221-6231-4060-44100-4	4,818.00	458.51	2,004.85	2,813.15	0.00	292.02	2,521.13
001-1221-6231-5040-12210-3	9.00	12.95	560.16	(551.16)	0.00	13.21	(564.37)
001-1221-6231-4070-12210-3	8.00	14.13	77.74	(69.74)	0.00	14.42	(84.16)
001-1221-6231-4020-44100-4	10,927.00	761.14	3,737.86	7,189.14	0.00	706.61	6,482.53
001-1221-6231-1050-44100-4	10,750.00	672.42	3,378.93	7,371.07	0.00	726.84	6,644.23
001-1221-6231-1075-44100-4	11,943.00	588.41	3,489.72	8,453.28	0.00	559.49	7,893.79
001-1221-6231-3020-44100-4	9,672.00	392.84	2,465.47	7,206.53	0.00	386.54	6,819.99
001-1221-6231-4070-44100-4	2,251.00	130.08	487.28	1,763.72	0.00	109.86	1,653.86
001-1221-6231-4080-44100-4	7,339.00	807.00	3,658.89	3,680.11	0.00	758.80	2,921.31
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	526.86	2,970.96	5,660.04	0.00	575.67	5,084.37
001-1221-6231-5000-44100-4	3,663.00	282.66	1,216.94	2,446.06	0.00	281.68	2,164.38
001-1221-6231-5080-44100-4	2,251.00	194.37	1,010.02	1,240.98	0.00	190.87	1,050.11
001-1221-6231-5040-44100-4	9,690.00	952.93	4,294.87	5,395.13	0.00	736.68	4,658.45
001-1221-6231-1020-12210-3	6,623.00	533.54	2,476.91	4,146.09	0.00	580.16	3,565.93
Total for Object: 6231	158,698.00	11,167.59	60,097.23	98,600.77	0.00	10,321.46	88,279.31
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	178.03	874.20	1,680.80	0.00	165.25	1,515.55
001-1221-6232-5040-12210-3	2.00	3.03	131.44	(129.44)	0.00	3.08	(132.52)
001-1221-6232-5000-12210-3	2.00	3.15	17.33	(15.33)	0.00	3.23	(18.56)
001-1221-6232-1075-44100-4	2,793.00	140.09	818.68	1,974.32	0.00	130.84	1,843.48
001-1221-6232-4020-12210-3	2.00	2.94	47.40	(45.40)	0.00	2.99	(48.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-5080-12210-3	2.00	3.57	19.76	(17.76)	0.00	3.68	(21.44)
	001-1221-6232-1075-12210-3	6.00	11.04	95.47	(89.47)	0.00	11.26	(100.73)
	001-1221-6232-3000-12210-3	4.00	7.01	106.17	(102.17)	0.00	7.16	(109.33)
	001-1221-6232-4060-12210-3	2.00	3.11	53.55	(51.55)	0.00	3.16	(54.71)
	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	3.62	55.58	(53.58)	0.00	3.69	(57.27)
	001-1221-6232-3000-44100-4	2,222.00	163.59	781.47	1,440.53	0.00	160.43	1,280.10
	001-1221-6232-3010-44100-4	1,408.00	75.42	410.77	997.23	0.00	72.75	924.48
	001-1221-6232-4070-12210-3	2.00	3.32	18.23	(16.23)	0.00	3.39	(19.62)
	001-1221-6232-7010-44100-4	7,252.00	509.96	2,543.44	4,708.56	0.00	463.35	4,245.21
	001-1221-6232-6000-44100-4	564.00	46.11	144.93	419.07	0.00	45.09	373.98
	001-1221-6232-3020-12210-3	3.00	5.30	173.59	(170.59)	0.00	5.39	(175.98)
	001-1221-6232-5060-12210-3	2.00	3.09	108.67	(106.67)	0.00	3.16	(109.83)
	001-1221-6232-3010-12210-3	3.00	5.52	47.00	(44.00)	0.00	5.62	(49.62)
	001-1221-6232-5040-44100-4	2,266.00	222.86	1,004.40	1,261.60	0.00	172.31	1,089.29
	001-1221-6232-7010-12210-3	1,188.00	126.16	1,122.32	65.68	0.00	99.12	(33.44)
	001-1221-6232-4090-12210-3	2.00	3.49	88.02	(86.02)	0.00	3.56	(89.58)
	001-1221-6232-6000-12210-3	2.00	3.25	17.87	(15.87)	0.00	3.32	(19.19)
	001-1221-6232-1050-12210-3	7.00	13.73	143.69	(136.69)	0.00	14.01	(150.70)
	001-1221-6232-4060-44100-4	1,127.00	107.24	468.89	658.11	0.00	73.15	584.96
	001-1221-6232-1050-44100-4	2,514.00	157.28	790.28	1,723.72	0.00	169.99	1,553.73
	001-1221-6232-3020-44100-4	2,262.00	91.88	576.61	1,685.39	0.00	91.64	1,593.75
	001-1221-6232-4070-44100-4	526.00	30.42	113.95	412.05	0.00	25.70	386.35
	001-1221-6232-4080-44100-4	1,716.00	188.77	855.80	860.20	0.00	177.50	682.70
	001-1221-6232-4090-44100-4	2,018.00	123.22	694.82	1,323.18	0.00	134.63	1,188.55
	001-1221-6232-5000-44100-4	857.00	66.11	284.61	572.39	0.00	65.87	506.52
	001-1221-6232-5080-44100-4	526.00	45.46	236.21	289.79	0.00	44.63	245.16
	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	124.77	579.27	969.73	0.00	135.68	834.05
	001-1221-6232-5060-44100-4	2,143.00	141.80	647.19	1,495.81	0.00	115.40	1,380.41
	Total for Object: 6232	37,691.00	2,614.34	14,071.61	23,619.39	0.00	2,420.03	21,199.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6241 Employee Insurance							
Object:							
001-1221-6241-3000-12210-3	0.00	67.40	1,109.80	(1,109.80)	0.00	67.40	(1,177.20)
001-1221-6241-4060-12210-3	0.00	29.86	149.30	(149.30)	0.00	29.86	(179.16)
001-1221-6241-7010-44100-4	140,712.00	10,270.42	54,206.90	86,505.10	0.00	11,046.04	75,459.06
001-1221-6241-5040-12210-3	0.00	29.00	145.00	(145.00)	0.00	29.00	(174.00)
001-1221-6241-5080-12210-3	0.00	34.38	171.90	(171.90)	0.00	34.38	(206.28)
001-1221-6241-6000-44100-4	17,069.00	722.80	3,614.00	13,455.00	0.00	722.80	12,732.20
001-1221-6241-4090-12210-3	0.00	33.76	168.80	(168.80)	0.00	33.76	(202.56)
001-1221-6241-5060-44100-4	31,097.00	2,993.08	10,532.36	20,564.64	0.00	2,993.08	17,571.56
001-1221-6241-3010-12210-3	0.00	53.42	267.10	(267.10)	0.00	53.42	(320.52)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5040-44100-4	45,080.00	3,819.64	16,926.04	28,153.96	0.00	3,096.84	25,057.12
001-1221-6241-3020-12210-3	0.00	51.18	255.90	(255.90)	0.00	51.18	(307.08)
001-1221-6241-4070-12210-3	0.00	31.96	159.80	(159.80)	0.00	31.96	(191.76)
001-1221-6241-4080-12210-3	0.00	34.62	173.10	(173.10)	0.00	34.62	(207.72)
001-1221-6241-5000-12210-3	0.00	30.36	151.80	(151.80)	0.00	30.36	(182.16)
001-1221-6241-5060-12210-3	0.00	29.72	148.60	(148.60)	0.00	29.72	(178.32)
001-1221-6241-6000-12210-3	0.00	31.24	156.20	(156.20)	0.00	31.24	(187.44)
001-1221-6241-4020-12210-3	0.00	28.14	140.70	(140.70)	0.00	28.14	(168.84)
001-1221-6241-4060-44100-4	26,807.00	776.56	8,415.84	18,391.16	0.00	776.56	17,614.60
001-1221-6241-3000-44100-4	26,217.00	3,617.76	15,193.84	11,023.16	0.00	3,617.76	7,405.40
001-1221-6241-7010-12210-3	8,557.00	1,495.60	10,494.52	(1,937.52)	0.00	1,495.60	(3,433.12)
001-1221-6241-1050-44100-4	44,445.00	4,588.68	22,553.24	21,891.76	0.00	4,588.68	17,303.08
001-1221-6241-1075-44100-4	52,390.00	4,773.20	24,327.40	28,062.60	0.00	4,386.80	23,675.80
001-1221-6241-3020-44100-4	60,916.00	2,220.28	11,460.92	49,455.08	0.00	2,220.28	47,234.80
001-1221-6241-4070-44100-4	8,535.00	1,495.60	5,932.40	2,602.60	0.00	1,495.60	1,107.00
001-1221-6241-4080-44100-4	34,752.00	3,178.60	15,526.16	19,225.84	0.00	3,180.00	16,045.84
001-1221-6241-4090-44100-4	34,172.00	2,892.14	13,737.90	20,434.10	0.00	2,892.14	17,541.96
001-1221-6241-5000-44100-4	9,170.00	1,497.48	4,596.20	4,573.80	0.00	1,497.48	3,076.32
001-1221-6241-5080-44100-4	23.00	774.68	3,873.40	(3,850.40)	0.00	774.68	(4,625.08)
001-1221-6241-4020-44100-4	52,434.00	4,436.80	22,184.00	30,250.00	0.00	4,436.80	25,813.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	4.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-5040-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	9.00	9.00	(9.00)	0.00	25.68	(34.68)
001-1221-6343-1075-12210-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6343-3000-12210-3	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1221-6343-3010-12210-3	0.00	4.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-4020-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4060-12210-3	0.00	2.00	15.44	(15.44)	0.00	0.00	(15.44)
001-1221-6343-4070-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4080-12210-3	0.00	2.86	2.86	(2.86)	0.00	0.00	(2.86)
001-1221-6343-4090-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-5000-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-5060-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-5080-12210-3	0.00	2.00	2.00	(2.00)	0.00	0.00	(2.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6371 Dues and Memberships							
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	416.33	(416.33)	0.00	0.00	(416.33)
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	108,465.00	0.00	0.00	108,465.00	0.00	0.00	108,465.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6391	Other Purchased Services							
	001-1221-6391-7010-12210-3	825.00	0.00	45.52	779.48	0.00	0.00	779.48
	001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-1050-12210-3	0.00	0.00	1,017.57	(1,017.57)	0.00	0.00	(1,017.57)
	001-1221-6391-1075-12210-3	0.00	1,825.00	20,393.00	(20,393.00)	0.00	1,125.00	(21,518.00)
	001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
	001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
	Total for Object: 6391	109,290.00	1,825.00	22,895.52	86,394.48	0.00	1,125.00	85,269.48
Object: 6411	General Supplies							
	001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-12210-3	112,200.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7010-12210-3	13,367.00	782.31	5,003.63	8,363.37	685.89	567.28	7,110.20
	001-1221-6411-4020-12210-3	0.00	0.00	917.38	(917.38)	46.26	0.00	(963.64)
	001-1221-6411-4060-12210-3	0.00	0.00	1,461.61	(1,461.61)	65.45	0.00	(1,527.06)
	001-1221-6411-4070-12210-3	0.00	0.00	213.74	(213.74)	53.10	0.00	(266.84)
	001-1221-6411-4080-12210-3	0.00	22.67	601.65	(601.65)	57.46	192.86	(851.97)
	001-1221-6411-6000-12210-3	0.00	0.00	224.77	(224.77)	51.19	0.00	(275.96)
	001-1221-6411-5060-12210-3	0.00	335.43	838.31	(838.31)	49.28	0.00	(887.59)
	001-1221-6411-5080-12210-3	0.00	0.00	240.25	(240.25)	56.99	0.00	(297.24)
	001-1221-6411-4090-12210-3	0.00	220.14	599.78	(599.78)	55.37	0.00	(655.15)
	001-1221-6411-5000-12210-3	0.00	0.00	2,785.38	(2,785.38)	50.10	0.00	(2,835.48)
	001-1221-6411-5040-12210-3	0.00	40.00	1,141.66	(1,141.66)	47.37	0.00	(1,189.03)
	001-1221-6411-1050-12210-3	0.00	29.98	3,026.70	(3,026.70)	166.48	367.24	(3,560.42)
	001-1221-6411-1075-12210-3	0.00	0.00	3,130.98	(3,130.98)	184.20	112.73	(3,427.91)
	001-1221-6411-3000-12210-3	0.00	0.00	1,225.59	(1,225.59)	681.86	147.39	(2,054.84)
	001-1221-6411-3010-12210-3	0.00	0.00	1,926.09	(1,926.09)	317.81	0.00	(2,243.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-3020-12210-3	0.00	0.00	450.81	(450.81)	64.19	0.00	(515.00)
001-1221-6411-7500-12210-3	0.00	0.00	52.55	(52.55)	0.00	0.00	(52.55)
001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	125,567.00	1,430.53	23,868.87	101,698.13	2,633.00	1,387.50	97,677.63
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	0.00	0.00	(11,644.03)
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	764.01	(764.01)	0.00	0.00	(764.01)
001-1221-6431-5000-12210-3	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
001-1221-6431-5060-12210-3	0.00	0.00	210.81	(210.81)	0.00	0.00	(210.81)
001-1221-6431-4080-12210-3	0.00	0.00	244.34	(244.34)	0.00	0.00	(244.34)
001-1221-6431-4090-12210-3	0.00	0.00	239.10	(239.10)	0.00	0.00	(239.10)
001-1221-6431-5080-12210-3	0.00	0.00	242.84	(242.84)	0.00	0.00	(242.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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								
	001-1221-6431-4060-12210-3	0.00	0.00	209.18	(209.18)	0.00	0.00	(209.18)
	001-1221-6431-4070-12210-3	0.00	0.00	225.09	(225.09)	0.00	0.00	(225.09)
	001-1221-6431-4020-12210-3	0.00	0.00	198.87	(198.87)	0.00	0.00	(198.87)
	001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6431-3010-12210-3	0.00	0.00	178.71	(178.71)	0.00	0.00	(178.71)
	001-1221-6431-1075-12210-3	0.00	0.00	576.84	(576.84)	0.00	0.00	(576.84)
	001-1221-6431-3020-12210-3	0.00	0.00	171.46	(171.46)	0.00	0.00	(171.46)
	001-1221-6431-6000-12210-3	0.00	0.00	118.88	(118.88)	0.00	0.00	(118.88)
	001-1221-6431-3000-12210-3	0.00	0.00	224.40	(224.40)	0.00	0.00	(224.40)
	001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6431-5040-12210-3	0.00	0.00	357.11	(357.11)	0.00	0.00	(357.11)
	Total for Object: 6431	0.00	0.00	4,178.28	(4,178.28)	0.00	0.00	(4,178.28)
Object: 6451 Resource Materials								
	001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials								
	001-1221-6491-1050-12210-3	0.00	0.00	1,346.42	(1,346.42)	48.52	0.00	(1,394.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4090-40001-1	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	243.07	869.28	1,603.72	0.00	241.63	1,362.09
001-1251-6221-5060-42200-4	2,473.00	156.82	777.26	1,695.74	0.00	156.55	1,539.19
001-1251-6221-5040-42200-4	2,473.00	0.00	190.34	2,282.66	0.00	0.00	2,282.66
001-1251-6221-5000-42200-4	2,473.00	104.28	741.58	1,731.42	0.00	104.28	1,627.14
001-1251-6221-4090-42200-4	2,473.00	165.70	829.83	1,643.17	0.00	165.70	1,477.47
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5080-42200-4	2,473.00	0.00	425.59	2,047.41	0.00	0.00	2,047.41
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	2,473.00	261.98	1,211.02	1,261.98	0.00	261.98	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6231	Old Age, Survivors & Disability Ins							
	001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5000-40001-1	4,505.00	0.00	0.00	4,505.00	0.00	0.00	4,505.00
	001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5080-42200-4	2,235.00	0.00	329.62	1,905.38	0.00	0.00	1,905.38
	001-1251-6231-6000-42200-4	2,235.00	170.53	539.83	1,695.17	0.00	169.23	1,525.94
	001-1251-6231-4080-42200-4	2,235.00	115.57	469.25	1,765.75	0.00	88.42	1,677.33
	001-1251-6231-4090-42200-4	2,235.00	100.04	501.41	1,733.59	0.00	100.04	1,633.55
	001-1251-6231-5000-42200-4	2,235.00	94.24	670.21	1,564.79	0.00	94.24	1,470.55
	001-1251-6231-5040-42200-4	2,235.00	0.00	172.03	2,062.97	0.00	0.00	2,062.97
	001-1251-6231-5060-42200-4	2,235.00	91.47	451.17	1,783.83	0.00	91.23	1,692.60
	001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-4070-42200-4	2,235.00	84.24	438.79	1,796.21	0.00	84.70	1,711.51
	001-1251-6231-4020-42200-4	2,235.00	189.40	846.87	1,388.13	0.00	188.90	1,199.23
	001-1251-6231-4060-42200-4	2,235.00	187.62	947.02	1,287.98	0.00	187.62	1,100.36
	001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6231-3010-42200-4	0.00	143.24	287.10	(287.10)	0.00	143.86	(430.96)
	001-1251-6231-1100-42200-4	0.00	114.04	114.04	(114.04)	0.00	223.62	(337.66)
	001-1251-6231-3000-42200-4	0.00	122.54	122.54	(122.54)	0.00	124.72	(247.26)
	001-1251-6231-1075-42200-4	0.00	158.02	554.66	(554.66)	0.00	158.73	(713.39)
	Total for Object: 6231	47,494.00	3,259.87	15,326.71	32,167.29	0.00	3,335.33	28,831.96
Object: 6232	Medicare							
	001-1251-6232-1020-00424-1	4,827.00	395.19	2,077.44	2,749.56	0.00	392.90	2,356.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	523.00	21.39	105.50	417.50	0.00	21.33	396.17
001-1251-6232-5040-42200-4	523.00	0.00	40.22	482.78	0.00	0.00	482.78
001-1251-6232-5000-42200-4	523.00	22.04	156.74	366.26	0.00	22.04	344.22
001-1251-6232-4090-42200-4	523.00	23.40	117.28	405.72	0.00	23.40	382.32
001-1251-6232-6000-42200-4	523.00	39.89	126.28	396.72	0.00	39.58	357.14
001-1251-6232-5080-42200-4	523.00	0.00	77.09	445.91	0.00	0.00	445.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	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
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1251-6241-3010-42200-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
001-1251-6241-1075-42200-4	0.00	722.80	2,529.80	(2,529.80)	0.00	722.80	(3,252.60)
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4070-42200-4	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-1251-6241-4080-42200-4	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	11,424.90	0.00	(10,725.00)
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	85.24	0.00	(85.24)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	39.98	(39.98)	3,836.70	0.00	(3,876.68)
001-1251-6411-4080-42200-4	0.00	0.00	39.98	(39.98)	639.45	0.00	(679.43)
001-1251-6411-5000-42200-4	0.00	0.00	39.98	(39.98)	1,278.90	0.00	(1,318.88)
001-1251-6411-5080-42200-4	0.00	0.00	39.99	(39.99)	1,278.90	0.00	(1,318.89)
001-1251-6411-6000-42200-4	0.00	0.00	40.02	(40.02)	1,278.90	0.00	(1,318.92)
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	107,514.90	1,525.80	19,151.82	88,363.08	24,188.80	1,263.29	63,610.89
Object: 6412 Supplies - Technology Related							
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	1,622.25	(1,622.25)	0.00	0.00	(1,622.25)
001-1251-6412-5060-42200-4	0.00	0.00	1,662.50	(1,662.50)	0.00	0.00	(1,662.50)
001-1251-6412-5080-42200-4	0.00	0.00	1,923.25	(1,923.25)	0.00	0.00	(1,923.25)
001-1251-6412-6000-42200-4	0.00	0.00	1,744.75	(1,744.75)	0.00	0.00	(1,744.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	1,188.71	3,811.29	0.00	0.00	3,811.29
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	1,556.53	3,443.47	1,236.00	0.00	2,207.47
Total for Function: 1254	6,330.00	0.00	1,556.53	4,773.47	1,236.00	0.00	3,537.47
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6151 Classified Salaries Regular								
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1271-6151-5000-46201-4	805.00	68.20	477.40	327.60	0.00	68.20	259.40	
001-1271-6151-5040-46201-4	847.00	71.78	502.46	344.54	0.00	71.78	272.76	
001-1271-6151-5060-46201-4	792.00	67.10	469.70	322.30	0.00	67.10	255.20	
001-1271-6151-5080-46201-4	908.00	76.92	538.44	369.56	0.00	76.92	292.64	
001-1271-6151-6000-46201-4	777.00	65.88	461.16	315.84	0.00	65.88	249.96	
001-1271-6151-3000-46201-4	1,808.00	153.06	1,071.42	736.58	0.00	153.06	583.52	
001-1271-6151-3010-46201-4	1,381.00	116.92	818.44	562.56	0.00	116.92	445.64	
001-1271-6151-3020-46201-4	1,296.00	109.76	768.32	527.68	0.00	109.76	417.92	
001-1271-6151-4060-46200-4	862.82	67.88	483.17	379.65	0.00	67.88	311.77	
001-1271-6151-4070-46200-4	835.82	65.70	467.64	368.18	0.00	65.70	302.48	
001-1271-6151-4080-46200-4	972.82	77.22	549.65	423.17	0.00	77.22	345.95	
001-1271-6151-4090-46200-4	962.82	76.44	544.10	418.72	0.00	76.44	342.28	
001-1271-6151-5000-46200-4	865.82	68.20	485.43	380.39	0.00	68.20	312.19	
001-1271-6151-5040-46200-4	907.82	71.78	510.90	396.92	0.00	71.78	325.14	
001-1271-6151-5060-46200-4	852.82	67.10	477.63	375.19	0.00	67.10	308.09	
001-1271-6151-5080-46200-4	968.82	76.92	547.49	421.33	0.00	76.92	344.41	
001-1271-6151-6000-46200-4	837.82	65.88	468.85	368.97	0.00	65.88	303.09	
001-1271-6151-3000-46200-4	1,868.82	153.06	1,089.41	779.41	0.00	153.06	626.35	
001-1271-6151-3010-46200-4	1,441.82	116.92	832.23	609.59	0.00	116.92	492.67	
001-1271-6151-3020-46200-4	1,356.82	109.76	781.26	575.56	0.00	109.76	465.80	
001-1271-6151-1050-46200-4	3,231.82	268.58	1,911.69	1,320.13	0.00	268.58	1,051.55	
001-1271-6151-1075-46200-4	2,531.82	209.26	1,489.45	1,042.37	0.00	209.26	833.11	
001-1271-6151-4020-46201-4	735.00	62.28	435.96	299.04	0.00	62.28	236.76	
001-1271-6151-4060-46201-4	802.00	67.88	475.16	326.84	0.00	67.88	258.96	
001-1271-6151-4070-46201-4	775.00	65.70	459.90	315.10	0.00	65.70	249.40	
001-1271-6151-4080-46201-4	912.00	77.22	540.54	371.46	0.00	77.22	294.24	
001-1271-6151-4090-46201-4	902.00	76.44	535.08	366.92	0.00	76.44	290.48	
001-1271-6151-1050-46201-4	3,171.00	268.58	1,880.06	1,290.94	0.00	268.58	1,022.36	
001-1271-6151-1075-46201-4	2,471.00	209.26	1,464.82	1,006.18	0.00	209.26	796.92	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1271-6221-0000-00430-1	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	0.56	0.56	(0.56)	0.00	3.58	(4.14)
001-1271-6221-4060-00430-1	0.00	0.58	0.58	(0.58)	0.00	3.67	(4.25)
001-1271-6221-4070-00430-1	0.00	0.55	0.55	(0.55)	0.00	3.51	(4.06)
001-1271-6221-4080-00430-1	0.00	0.66	0.66	(0.66)	0.00	4.19	(4.85)
001-1271-6221-4090-00430-1	0.00	0.64	0.64	(0.64)	0.00	4.07	(4.71)
001-1271-6221-3010-00430-1	0.00	0.94	0.94	(0.94)	0.00	5.95	(6.89)
001-1271-6221-1050-00430-1	0.00	2.29	2.29	(2.29)	0.00	14.50	(16.79)
001-1271-6221-1075-00430-1	0.00	1.83	1.83	(1.83)	0.00	11.59	(13.42)
001-1271-6221-6000-00430-1	0.00	0.56	0.56	(0.56)	0.00	3.54	(4.10)
001-1271-6221-5080-00430-1	0.00	0.69	0.69	(0.69)	0.00	4.35	(5.04)
001-1271-6221-5060-00430-1	0.00	0.57	0.57	(0.57)	0.00	3.62	(4.19)
001-1271-6221-5040-00430-1	0.00	0.61	0.61	(0.61)	0.00	3.90	(4.51)
001-1271-6221-5000-00430-1	0.00	0.60	0.60	(0.60)	0.00	3.82	(4.42)
001-1271-6221-3020-00430-1	0.00	0.94	0.94	(0.94)	0.00	5.95	(6.89)
001-1271-6221-5040-46201-4	58.00	4.92	34.44	23.56	0.00	4.92	18.64
001-1271-6221-5080-46201-4	62.00	5.28	36.96	25.04	0.00	5.28	19.76
001-1271-6221-5080-46200-4	93.00	7.88	55.80	37.20	0.00	7.88	29.32
001-1271-6221-6000-46201-4	53.00	4.52	31.64	21.36	0.00	4.52	16.84
001-1271-6221-6000-46200-4	80.00	6.78	47.91	32.09	0.00	6.78	25.31
001-1271-6221-5060-46201-4	54.00	4.60	32.20	21.80	0.00	4.60	17.20
001-1271-6221-5060-46200-4	82.00	6.88	48.71	33.29	0.00	6.88	26.41
001-1271-6221-3010-46200-4	142.00	12.00	84.93	57.07	0.00	12.00	45.07
001-1271-6221-1050-46200-4	326.00	27.54	194.97	131.03	0.00	27.54	103.49
001-1271-6221-4020-46200-4	76.00	6.38	45.18	30.82	0.00	6.38	24.44
001-1271-6221-3000-46201-4	124.00	10.50	73.50	50.50	0.00	10.50	40.00
001-1271-6221-3000-46200-4	185.00	15.70	111.13	73.87	0.00	15.70	58.17
001-1271-6221-3010-46201-4	94.00	8.02	56.14	37.86	0.00	8.02	29.84
001-1271-6221-5040-46200-4	87.00	7.36	52.11	34.89	0.00	7.36	27.53
001-1271-6221-3020-46200-4	133.00	11.26	79.71	53.29	0.00	11.26	42.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1271-6221-4020-46201-4	50.00	4.28	29.96	20.04	0.00	4.28	15.76
001-1271-6221-3020-46201-4	89.00	7.52	52.64	36.36	0.00	7.52	28.84
001-1271-6221-5000-46201-4	55.00	4.68	32.76	22.24	0.00	4.68	17.56
001-1271-6221-5000-46200-4	83.00	7.00	49.53	33.47	0.00	7.00	26.47
001-1271-6221-4090-46201-4	62.00	5.24	36.68	25.32	0.00	5.24	20.08
001-1271-6221-1075-46201-4	169.00	14.36	100.52	68.48	0.00	14.36	54.12
001-1271-6221-1075-46200-4	254.00	21.46	151.92	102.08	0.00	21.46	80.62
001-1271-6221-1050-46201-4	217.00	18.42	128.94	88.06	0.00	18.42	69.64
001-1271-6221-4090-46200-4	92.00	7.84	55.51	36.49	0.00	7.84	28.65
001-1271-6221-4080-46200-4	93.00	7.92	56.07	36.93	0.00	7.92	29.01
001-1271-6221-4080-46201-4	63.00	5.30	37.10	25.90	0.00	5.30	20.60
001-1271-6221-4070-46201-4	53.00	4.50	31.50	21.50	0.00	4.50	17.00
001-1271-6221-4070-46200-4	80.00	6.74	47.71	32.29	0.00	6.74	25.55
001-1271-6221-4060-46201-4	55.00	4.66	32.62	22.38	0.00	4.66	17.72
001-1271-6221-4060-46200-4	83.00	6.96	49.28	33.72	0.00	6.96	26.76
Total for Object: 6221	3,147.00	279.88	1,891.45	1,255.55	0.00	351.39	904.16
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	6.02	37.35	(37.35)	0.00	7.81	(45.16)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
001-1271-6231-5080-00430-1	0.00	3.03	18.80	(18.80)	0.00	3.93	(22.73)
001-1271-6231-5060-00430-1	0.00	2.53	15.67	(15.67)	0.00	3.28	(18.95)
001-1271-6231-5040-00430-1	0.00	2.71	16.82	(16.82)	0.00	3.53	(20.35)
001-1271-6231-5000-00430-1	0.00	2.66	16.57	(16.57)	0.00	3.47	(20.04)
001-1271-6231-4020-00430-1	0.00	2.49	15.43	(15.43)	0.00	3.23	(18.66)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	2.55	15.85	(15.85)	0.00	3.32	(19.17)
001-1271-6231-4070-00430-1	0.00	2.44	15.14	(15.14)	0.00	3.17	(18.31)
001-1271-6231-4080-00430-1	0.00	2.92	18.11	(18.11)	0.00	3.79	(21.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1271-6231-4090-00430-1	0.00	2.83	17.55	(17.55)	0.00	3.67	(21.22)
001-1271-6231-3010-00430-1	0.00	4.14	25.64	(25.64)	0.00	5.37	(31.01)
001-1271-6231-1050-00430-1	0.00	10.08	62.58	(62.58)	0.00	13.11	(75.69)
001-1271-6231-1075-00430-1	0.00	8.06	50.02	(50.02)	0.00	10.48	(60.50)
001-1271-6231-6000-00430-1	0.00	2.46	15.29	(15.29)	0.00	3.20	(18.49)
001-1271-6231-3020-00430-1	0.00	4.14	25.64	(25.64)	0.00	5.37	(31.01)
001-1271-6231-3000-46200-4	112.00	9.08	64.66	47.34	0.00	9.08	38.26
001-1271-6231-4020-46201-4	45.00	3.86	27.02	17.98	0.00	3.86	14.12
001-1271-6231-3000-46201-4	112.00	9.48	66.36	45.64	0.00	9.48	36.16
001-1271-6231-1050-46200-4	197.00	15.92	113.39	83.61	0.00	15.92	67.69
001-1271-6231-3010-46200-4	86.00	6.94	49.41	36.59	0.00	6.94	29.65
001-1271-6231-5060-46200-4	49.00	3.98	28.34	20.66	0.00	3.98	16.68
001-1271-6231-5060-46201-4	49.00	4.16	29.12	19.88	0.00	4.16	15.72
001-1271-6231-6000-46201-4	48.00	4.10	28.70	19.30	0.00	4.10	15.20
001-1271-6231-5080-46200-4	56.00	4.56	32.48	23.52	0.00	4.56	18.96
001-1271-6231-5080-46201-4	56.00	4.76	33.32	22.68	0.00	4.76	17.92
001-1271-6231-6000-46200-4	48.00	3.86	27.60	20.40	0.00	3.86	16.54
001-1271-6231-1050-46201-4	197.00	16.66	116.62	80.38	0.00	16.66	63.72
001-1271-6231-4020-46200-4	45.00	3.70	26.34	18.66	0.00	3.70	14.96
001-1271-6231-1075-46200-4	154.00	12.40	88.34	65.66	0.00	12.40	53.26
001-1271-6231-1075-46201-4	154.00	12.98	90.86	63.14	0.00	12.98	50.16
001-1271-6231-5000-46200-4	50.00	4.04	28.78	21.22	0.00	4.04	17.18
001-1271-6231-5000-46201-4	50.00	4.22	29.54	20.46	0.00	4.22	16.24
001-1271-6231-5040-46200-4	52.00	4.26	30.32	21.68	0.00	4.26	17.42
001-1271-6231-3020-46200-4	81.00	6.50	46.31	34.69	0.00	6.50	28.19
001-1271-6231-3020-46201-4	81.00	6.80	47.60	33.40	0.00	6.80	26.60
001-1271-6231-3010-46201-4	86.00	7.26	50.82	35.18	0.00	7.26	27.92
001-1271-6231-5040-46201-4	52.00	4.46	31.22	20.78	0.00	4.46	16.32
001-1271-6231-4060-46201-4	50.00	4.20	29.40	20.60	0.00	4.20	16.40
001-1271-6231-4070-46200-4	48.00	3.90	27.76	20.24	0.00	3.90	16.34
001-1271-6231-4070-46201-4	48.00	4.08	28.56	19.44	0.00	4.08	15.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1271-6231-4080-46200-4	56.00	4.58	32.62	23.38	0.00	4.58	18.80
001-1271-6231-4080-46201-4	56.00	4.78	33.46	22.54	0.00	4.78	17.76
001-1271-6231-4090-46200-4	56.00	4.54	32.31	23.69	0.00	4.54	19.15
001-1271-6231-4090-46201-4	56.00	4.74	33.18	22.82	0.00	4.74	18.08
001-1271-6231-4060-46200-4	50.00	4.02	28.65	21.35	0.00	4.02	17.33
Total for Object: 6231	2,280.00	250.98	1,702.65	577.35	0.00	265.55	311.80
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.41	8.71	(8.71)	0.00	1.83	(10.54)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.58	3.60	(3.60)	0.00	0.76	(4.36)
001-1271-6232-4060-00430-1	0.00	0.60	3.71	(3.71)	0.00	0.77	(4.48)
001-1271-6232-4070-00430-1	0.00	0.57	3.53	(3.53)	0.00	0.74	(4.27)
001-1271-6232-4080-00430-1	0.00	0.68	4.23	(4.23)	0.00	0.88	(5.11)
001-1271-6232-4090-00430-1	0.00	0.67	4.11	(4.11)	0.00	0.86	(4.97)
001-1271-6232-3010-00430-1	0.00	0.97	5.99	(5.99)	0.00	1.26	(7.25)
001-1271-6232-1050-00430-1	0.00	2.36	14.64	(14.64)	0.00	3.07	(17.71)
001-1271-6232-1075-00430-1	0.00	1.89	11.71	(11.71)	0.00	2.45	(14.16)
001-1271-6232-6000-00430-1	0.00	0.58	3.59	(3.59)	0.00	0.75	(4.34)
001-1271-6232-5080-00430-1	0.00	0.71	4.39	(4.39)	0.00	0.92	(5.31)
001-1271-6232-5060-00430-1	0.00	0.59	3.65	(3.65)	0.00	0.77	(4.42)
001-1271-6232-5040-00430-1	0.00	0.63	3.90	(3.90)	0.00	0.82	(4.72)
001-1271-6232-5000-00430-1	0.00	0.60	3.96	(3.96)	0.00	0.80	(4.76)
001-1271-6232-3020-00430-1	0.00	0.97	5.99	(5.99)	0.00	1.26	(7.25)
001-1271-6232-6000-46200-4	11.00	0.90	6.42	4.58	0.00	0.90	3.68
001-1271-6232-5080-46201-4	13.00	1.12	7.84	5.16	0.00	1.12	4.04
001-1271-6232-6000-46201-4	11.00	0.94	6.58	4.42	0.00	0.94	3.48
001-1271-6232-5060-46201-4	12.00	0.98	6.86	5.14	0.00	0.98	4.16
001-1271-6232-5060-46200-4	12.00	0.94	6.68	5.32	0.00	0.94	4.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
	001-1271-6232-5080-46200-4	13.00	1.06	7.57	5.43	0.00	1.06	4.37
	001-1271-6232-3010-46200-4	20.00	1.62	11.54	8.46	0.00	1.62	6.84
	001-1271-6232-1050-46200-4	46.00	3.72	26.50	19.50	0.00	3.72	15.78
	001-1271-6232-3000-46200-4	27.00	2.12	15.11	11.89	0.00	2.12	9.77
	001-1271-6232-3000-46201-4	27.00	2.22	15.54	11.46	0.00	2.22	9.24
	001-1271-6232-4020-46201-4	11.00	0.90	6.30	4.70	0.00	0.90	3.80
	001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-5040-46201-4	12.00	1.04	7.28	4.72	0.00	1.04	3.68
	001-1271-6232-3010-46201-4	20.00	1.70	11.90	8.10	0.00	1.70	6.40
	001-1271-6232-3020-46201-4	19.00	1.60	11.20	7.80	0.00	1.60	6.20
	001-1271-6232-3020-46200-4	19.00	1.52	10.84	8.16	0.00	1.52	6.64
	001-1271-6232-5040-46200-4	12.00	1.00	7.10	4.90	0.00	1.00	3.90
	001-1271-6232-5000-46201-4	12.00	0.98	6.86	5.14	0.00	0.98	4.16
	001-1271-6232-5000-46200-4	12.00	0.94	6.72	5.28	0.00	0.94	4.34
	001-1271-6232-4060-46200-4	12.00	0.94	6.69	5.31	0.00	0.94	4.37
	001-1271-6232-1075-46201-4	35.00	3.04	21.28	13.72	0.00	3.04	10.68
	001-1271-6232-1075-46200-4	35.00	2.90	20.66	14.34	0.00	2.90	11.44
	001-1271-6232-1050-46201-4	46.00	3.90	27.30	18.70	0.00	3.90	14.80
	001-1271-6232-4020-46200-4	11.00	0.86	6.13	4.87	0.00	0.86	4.01
	001-1271-6232-4090-46201-4	13.00	1.10	7.70	5.30	0.00	1.10	4.20
	001-1271-6232-4090-46200-4	13.00	1.06	7.55	5.45	0.00	1.06	4.39
	001-1271-6232-4080-46201-4	13.00	1.12	7.84	5.16	0.00	1.12	4.04
	001-1271-6232-4080-46200-4	13.00	1.08	7.66	5.34	0.00	1.08	4.26
	001-1271-6232-4070-46201-4	11.00	0.96	6.72	4.28	0.00	0.96	3.32
	001-1271-6232-4070-46200-4	11.00	0.92	6.54	4.46	0.00	0.92	3.54
	001-1271-6232-4060-46201-4	12.00	0.98	6.86	5.14	0.00	0.98	4.16
	Total for Object: 6232	534.00	58.70	398.21	135.79	0.00	62.10	73.69
Object: 6241	Employee Insurance							
	001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-1075-46200-4	1,226.00	103.88	727.16	498.84	0.00	103.88	394.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6241	Employee Insurance							
	001-1271-6241-3000-46200-4	897.00	75.96	531.72	365.28	0.00	75.96	289.32
	001-1271-6241-3010-46200-4	685.00	58.04	406.28	278.72	0.00	58.04	220.68
	001-1271-6241-3020-46200-4	644.00	54.48	381.36	262.64	0.00	54.48	208.16
	001-1271-6241-5040-46200-4	421.00	35.62	249.34	171.66	0.00	35.62	136.04
	001-1271-6241-4020-46200-4	365.00	30.92	216.44	148.56	0.00	30.92	117.64
	001-1271-6241-4060-46200-4	398.00	33.70	235.90	162.10	0.00	33.70	128.40
	001-1271-6241-4090-46200-4	448.00	37.96	265.72	182.28	0.00	37.96	144.32
	001-1271-6241-5000-46200-4	400.00	33.84	236.88	163.12	0.00	33.84	129.28
	001-1271-6241-1050-46200-4	1,574.00	133.30	933.10	640.90	0.00	133.30	507.60
	001-1271-6241-4080-46200-4	453.00	38.34	268.38	184.62	0.00	38.34	146.28
	001-1271-6241-5080-46200-4	451.00	38.18	267.26	183.74	0.00	38.18	145.56
	001-1271-6241-6000-46200-4	386.00	32.66	228.62	157.38	0.00	32.66	124.72
	001-1271-6241-5060-46200-4	394.00	33.30	233.10	160.90	0.00	33.30	127.60
	001-1271-6241-4070-46200-4	385.00	32.62	228.34	156.66	0.00	32.62	124.04
	Total for Object: 6241	9,127.00	772.80	5,409.60	3,717.40	0.00	772.80	2,944.60
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
	001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3000-00430-1	0.00	1.59	13.33	(13.33)	0.00	0.00	(13.33)
	001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3020-00430-1	0.00	1.21	10.06	(10.06)	0.00	0.00	(10.06)
	001-1271-6343-1050-00430-1	0.00	3.14	25.94	(25.94)	0.00	0.00	(25.94)
	001-1271-6343-1075-00430-1	0.00	2.53	20.83	(20.83)	0.00	0.00	(20.83)
	001-1271-6343-4060-00430-1	0.00	0.71	5.91	(5.91)	0.00	0.00	(5.91)
	001-1271-6343-3010-00430-1	0.00	1.26	10.52	(10.52)	0.00	0.00	(10.52)
	001-1271-6343-4020-00430-1	0.00	0.66	5.55	(5.55)	0.00	0.00	(5.55)
	001-1271-6343-4090-00430-1	0.00	0.80	6.68	(6.68)	0.00	0.00	(6.68)
	001-1271-6343-5000-00430-1	0.00	0.72	6.00	(6.00)	0.00	0.00	(6.00)
	001-1271-6343-5040-00430-1	0.00	0.69	5.80	(5.80)	0.00	0.00	(5.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1271-6391-6000-40001-1	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
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	0.00	617.15	(617.15)	44.70	0.00	(661.85)
001-1271-6411-1075-46200-4	0.00	0.00	178.72	(178.72)	0.00	0.00	(178.72)
001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
001-1271-6411-4020-46200-4	0.00	0.00	568.25	(568.25)	41.33	0.00	(609.58)
001-1271-6411-4060-46200-4	0.00	0.00	604.46	(604.46)	43.89	0.00	(648.35)
001-1271-6411-4070-46200-4	0.00	0.00	643.08	(643.08)	46.99	0.00	(690.07)
001-1271-6411-4080-46200-4	0.00	0.00	697.01	(697.01)	50.91	0.00	(747.92)
001-1271-6411-4090-46200-4	0.00	0.00	634.76	(634.76)	49.69	0.00	(684.45)
001-1271-6411-5040-46200-4	0.00	0.00	590.27	(590.27)	42.67	0.00	(632.94)
001-1271-6411-5060-46200-4	0.00	0.00	603.38	(603.38)	43.75	0.00	(647.13)
001-1271-6411-5080-46200-4	0.00	0.00	693.78	(693.78)	50.64	0.00	(744.42)
001-1271-6411-6000-46200-4	0.00	0.00	631.90	(631.90)	45.92	0.00	(677.82)
001-1271-6411-3000-46200-4	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
001-1271-6411-3020-46200-4	0.00	0.00	88.71	(88.71)	0.00	0.00	(88.71)
001-1271-6411-3010-46200-4	0.00	0.00	93.37	(93.37)	0.00	0.00	(93.37)
001-1271-6411-1050-46200-4	0.00	0.00	224.69	(224.69)	0.00	0.00	(224.69)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	18,260.00	0.00	6,989.19	11,270.81	460.49	0.00	10,810.32
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	(285.18)	519.25	(519.25)	0.00	0.00	(519.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-4070-46200-4	0.00	(324.14)	591.02	(591.02)	0.00	0.00	(591.02)
001-1271-6412-4060-46200-4	0.00	(302.82)	551.66	(551.66)	0.00	0.00	(551.66)
001-1271-6412-4080-46200-4	0.00	(351.33)	640.22	(640.22)	0.00	0.00	(640.22)
001-1271-6412-4090-46200-4	0.00	(342.51)	624.60	(624.60)	0.00	0.00	(624.60)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	(1,345.76)	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46200-4	0.00	(1,084.86)	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46200-4	0.00	(683.55)	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46200-4	0.00	(541.70)	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46200-4	0.00	(518.91)	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5000-46200-4	0.00	(307.97)	562.08	(562.08)	0.00	0.00	(562.08)
001-1271-6412-5040-46200-4	0.00	(294.00)	536.61	(536.61)	0.00	0.00	(536.61)
001-1271-6412-5060-46200-4	0.00	(301.35)	549.93	(549.93)	0.00	0.00	(549.93)
001-1271-6412-5080-46200-4	0.00	(349.13)	636.75	(636.75)	0.00	0.00	(636.75)
001-1271-6412-6000-46200-4	0.00	(316.79)	576.26	(576.26)	0.00	0.00	(576.26)
Total for Object: 6412	13,139.00	(7,350.00)	5,788.38	7,350.62	0.00	0.00	7,350.62
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,449.30	(1,854.04)	51,778.96	48,670.34	460.49	5,803.30	42,406.55
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	146,038.00	13,065.77	65,217.31	80,820.69	0.00	12,906.96	67,913.73
001-1281-6152-7500-12810-3	199,060.00	14,531.01	67,717.60	131,342.40	0.00	15,444.95	115,897.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6152	Classified Salaries - IAs							
	001-1281-6152-7500-44201-4	20,588.00	1,743.58	9,408.45	11,179.55	0.00	1,743.58	9,435.97
	Total for Object: 6152	365,686.00	29,340.36	142,343.36	223,342.64	0.00	30,095.49	193,247.15
Object: 6153	Classified Salaries - Substitutes							
	001-1281-6153-7500-12810-3	0.00	0.00	857.85	(857.85)	0.00	457.52	(1,315.37)
	001-1281-6153-7500-44200-4	0.00	228.76	2,401.99	(2,401.99)	0.00	171.57	(2,573.56)
	Total for Object: 6153	0.00	228.76	3,259.84	(3,259.84)	0.00	629.09	(3,888.93)
Object: 6161	Classified Salaries - Part-Time							
	001-1281-6161-7500-12810-3	18,521.00	964.93	10,264.68	8,256.32	0.00	1,289.72	6,966.60
	Total for Object: 6161	18,521.00	964.93	10,264.68	8,256.32	0.00	1,289.72	6,966.60
Object: 6211	Teachers' Retirement							
	001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-1281-6221-7500-12810-3	18,592.00	1,187.18	5,975.56	12,616.44	0.00	1,272.17	11,344.27
	001-1281-6221-7500-44200-4	12,727.00	1,150.46	5,744.63	6,982.37	0.00	1,151.32	5,831.05
	001-1281-6221-7500-44201-4	1,997.00	169.06	845.60	1,151.40	0.00	169.06	982.34
	Total for Object: 6221	33,316.00	2,506.70	12,565.79	20,750.21	0.00	2,592.55	18,157.66
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1281-6231-7500-12810-3	13,490.00	949.36	4,837.28	8,652.72	0.00	1,051.50	7,601.22
	001-1281-6231-7500-44201-4	1,276.00	105.00	567.82	708.18	0.00	105.00	603.18
	001-1281-6231-7500-44200-4	9,055.00	798.08	4,061.57	4,993.43	0.00	784.71	4,208.72
	Total for Object: 6231	23,821.00	1,852.44	9,466.67	14,354.33	0.00	1,941.21	12,413.12
Object: 6232	Medicare							
	001-1281-6232-7500-12810-3	3,155.00	222.05	1,131.35	2,023.65	0.00	245.93	1,777.72
	001-1281-6232-7500-44200-4	2,118.00	186.66	949.90	1,168.10	0.00	183.51	984.59
	001-1281-6232-7500-44201-4	298.00	24.56	132.82	165.18	0.00	24.56	140.62
	Total for Object: 6232	5,571.00	433.27	2,214.07	3,356.93	0.00	454.00	2,902.93
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	39,632.00	3,717.76	18,588.80	21,043.20	0.00	3,717.76	17,325.44
001-1281-6241-7500-12810-3	53,615.00	3,769.64	17,402.60	36,212.40	0.00	3,773.40	32,439.00
001-1281-6241-7500-44201-4	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
Total for Object: 6241	101,782.00	8,210.20	39,605.40	62,176.60	0.00	8,213.96	53,962.64
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	5.60	1,303.22	(1,303.22)	42.12	(1,138.13)	(207.21)
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	5.60	1,303.22	(1,303.22)	42.12	(1,138.13)	(207.21)
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1321 Voc: Business Education							
Object: 6412 Supplies - Technology Related							
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	1,356.00	3,482.95	87.05	85.00	0.00	87.05
Total for Object: 6391	4,420.00	1,356.00	3,482.95	937.05	85.00	0.00	937.05
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
001-1331-6411-1100-42701-4	53,950.00	4,210.91	21,929.76	32,020.24	1,104.23	9,015.93	22,280.08
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	60,900.00	4,210.91	21,929.76	38,970.24	1,104.23	9,015.93	29,230.08
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	65,320.00	5,566.91	25,412.71	39,907.29	1,189.23	9,015.93	30,167.13
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	530.98	12,137.44	8,612.56	0.00	1,628.85	6,983.71
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	20,750.00	530.98	12,137.44	8,612.56	0.00	1,628.85	6,983.71
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	530.98	21,062.44	21,227.56	0.00	1,628.85	19,598.71
Function: 1351 Voc: Marketing and Cooperative Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	12,422.62	54,085.64	70,914.36	3,939.45	24,760.18	42,590.18
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	125,000.00	12,422.62	54,085.64	70,914.36	3,939.45	24,760.18	42,590.18
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Object: 6431	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Function: 1361	158,000.00	14,297.62	81,466.84	76,533.16	3,939.45	24,760.18	48,208.98
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	994.17	1,005.83	0.00	0.00	1,005.83
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	4,729.00	(4,729.00)	0.00	0.00	(4,729.00)
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,600.00	0.00	5,723.17	876.83	0.00	0.00	876.83
Total for Function: 1371	10,200.00	0.00	5,723.17	4,476.83	0.00	0.00	4,476.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Function: 1381	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	725.00	975.00
Total for Object: 6332	1,700.00	0.00	0.00	1,700.00	0.00	725.00	975.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	455.88	5,176.13	3,023.87	0.00	455.88	2,567.99
001-1391-6334-1100-00487-1	0.00	648.47	3,242.35	(3,242.35)	0.00	648.47	(3,890.82)
Total for Object: 6334	8,200.00	1,104.35	8,418.48	(218.48)	0.00	1,104.35	(1,322.83)
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6361 Communication							
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6391-1050-00618-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	90.00	179.00	(179.00)	0.00	0.00	(179.00)
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	32.16	(32.16)	0.00	0.00	(32.16)
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	289.55	3,940.05	(3,940.05)	0.00	0.00	(3,940.05)
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	471.00	519.00	(519.00)	0.00	0.00	(519.00)
001-1411-6411-7500-00602-1	0.00	853.48	1,650.81	(1,650.81)	0.00	21.08	(1,671.89)
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	894.42	(894.42)	0.00	0.00	(894.42)
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	1,662.10	(1,662.10)	1,625.00	0.00	(3,287.10)
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	0.00	27.94	(27.94)	0.00	0.00	(27.94)
001-1411-6411-3000-00997-1	0.00	0.00	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	423.57	(423.57)	0.00	0.00	(423.57)
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	1,422.64	(1,422.64)	542.10	0.00	(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
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79
001-1411-6411-1050-00612-1	0.00	0.00	3,737.33	(3,737.33)	0.00	586.45	(4,323.78)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	388.83	(388.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1411-6411-1100-00112-1	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	110.22	0.00	(110.22)
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	200.00	200.00	(200.00)	806.00	0.00	(1,006.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	4,110.71	(4,110.71)	0.00	3,581.07	(7,691.78)
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	405.39	(405.39)	0.00	0.00	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	589.20	892.18	(892.18)	49.78	0.00	(892.18)
001-1411-6411-3000-00602-1	0.00	3,525.00	3,525.00	(3,525.00)	1,586.15	831.03	(5,942.18)
001-1411-6411-1075-00715-1	0.00	0.00	884.85	(884.85)	0.00	0.00	(884.85)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	329.15	(329.15)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	287.65	0.00	(224.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	3,314.70	(3,314.70)	0.00	2,907.65	(6,222.35)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	362.31	0.00	(282.60)
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	1,055.40	26,184.31	(26,184.31)	23,319.90	1,196.54	(35,026.76)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	1,573.18	4,366.33	(4,366.33)	7.60	442.40	(4,816.33)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	4,453.27	9,878.13	(9,878.13)	2,600.00	1,156.52	(13,634.65)
001-1411-6411-1050-00936-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	45.28	(45.28)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	1,233.66	7,135.95	(7,135.95)	5,339.56	4,248.98	(15,603.49)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	405.88	(405.88)	0.00	0.00	(405.88)
001-1411-6411-7510-00602-1	0.00	538.90	1,828.18	(1,828.18)	0.00	500.00	(2,328.18)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	600.05	3,367.36	(3,367.36)	0.00	174.93	(3,542.29)
001-1411-6411-4060-00602-1	0.00	254.64	2,643.27	(2,643.27)	4.25	0.00	(2,647.52)
001-1411-6411-5000-00602-1	0.00	38.00	858.87	(858.87)	0.00	0.00	(858.87)
001-1411-6411-1050-00717-1	0.00	(144.90)	1,806.48	(1,806.48)	667.00	144.90	(2,618.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-1411-6411-5060-00528-1	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
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	1,048.13	1,048.13	(1,048.13)	0.00	0.00	(1,048.13)
001-1411-6411-1075-00736-1	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	2,059.57	3,008.99	(3,008.99)	0.00	0.00	(3,008.99)
001-1411-6411-3000-00020-1	0.00	126.00	126.00	(126.00)	0.00	177.87	(303.87)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	159.88	0.00	(159.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6431 Textbooks							
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	0.00	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	113.07	(113.07)	0.00	0.00	(113.07)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	468.59	(468.59)	0.00	0.00	(468.59)
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	581.66	(581.66)	0.00	0.00	(581.66)
Total for Function: 1411	633,779.79	47,196.02	260,877.46	372,902.33	56,040.33	43,531.95	292,490.26
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	2,289.00	11,792.82	(11,792.82)	0.00	4,393.21	(16,186.03)
001-1421-6161-3000-00700-1	0.00	93.12	418.12	(418.12)	0.00	0.00	(418.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-3010-00700-1	0.00	446.29	1,217.94	(1,217.94)	0.00	266.99	(1,484.93)
001-1421-6161-1075-00700-1	0.00	4,037.68	15,207.02	(15,207.02)	0.00	2,810.50	(18,017.52)
001-1421-6161-3020-00700-1	0.00	619.12	1,233.81	(1,233.81)	0.00	102.89	(1,336.70)
Total for Object: 6161	0.00	7,485.21	29,869.71	(29,869.71)	0.00	7,573.59	(37,443.30)
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	34.04	(34.04)
001-1421-6211-3000-00700-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
Total for Object: 6211	0.00	0.00	28.28	(28.28)	0.00	34.04	(62.32)
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	6.39	13.94	(13.94)	0.00	0.00	(13.94)
001-1421-6221-3010-00700-1	0.00	26.84	71.20	(71.20)	0.00	14.54	(85.74)
001-1421-6221-3020-00700-1	0.00	42.47	84.64	(84.64)	0.00	3.63	(88.27)
001-1421-6221-1050-00700-1	0.00	131.32	734.23	(734.23)	0.00	239.48	(973.71)
001-1421-6221-1075-00700-1	0.00	262.93	1,004.47	(1,004.47)	0.00	143.79	(1,148.26)
Total for Object: 6221	0.00	469.95	1,908.48	(1,908.48)	0.00	401.44	(2,309.92)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	5.77	25.92	(25.92)	0.00	0.00	(25.92)
001-1421-6231-1050-00700-1	0.00	141.92	731.17	(731.17)	0.00	272.38	(1,003.55)
001-1421-6231-3010-00700-1	0.00	27.67	67.77	(67.77)	0.00	16.55	(84.32)
001-1421-6231-3020-00700-1	0.00	38.39	76.51	(76.51)	0.00	6.38	(82.89)
001-1421-6231-1075-00700-1	0.00	258.39	950.89	(950.89)	0.00	159.71	(1,110.60)
Total for Object: 6231	0.00	472.14	1,852.26	(1,852.26)	0.00	455.02	(2,307.28)
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	1.35	6.07	(6.07)	0.00	0.00	(6.07)
001-1421-6232-3020-00700-1	0.00	8.98	17.90	(17.90)	0.00	1.50	(19.40)
001-1421-6232-3010-00700-1	0.00	6.47	17.65	(17.65)	0.00	3.87	(21.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1421	District Sponsored Athletics/Act							
Object: 6232	Medicare							
	001-1421-6232-1050-00700-1	0.00	33.20	171.05	(171.05)	0.00	63.70	(234.75)
	001-1421-6232-1075-00700-1	0.00	60.45	222.41	(222.41)	0.00	40.74	(263.15)
	Total for Object: 6232	0.00	110.45	435.08	(435.08)	0.00	109.81	(544.89)
Object: 6314	Staff Services							
	001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-3000-00700-1	0.00	0.00	77.42	(77.42)	0.00	0.00	(77.42)
	001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-3020-00700-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	Total for Object: 6314	0.00	0.00	327.42	(327.42)	0.00	0.00	(327.42)
Object: 6332	Repairs and Maintenance							
	001-1421-6332-0000-00040-1	25,140.00	0.00	0.00	25,140.00	0.00	0.00	25,140.00
	001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-1050-00040-1	0.00	0.00	4,734.00	(4,734.00)	0.00	130.00	(4,864.00)
	001-1421-6332-1075-00040-1	0.00	0.00	3,789.50	(3,789.50)	325.00	0.00	(4,114.50)
	001-1421-6332-3000-00040-1	0.00	0.00	1,937.00	(1,937.00)	1,550.00	0.00	(3,487.00)
	001-1421-6332-3010-00040-1	0.00	0.00	1,859.00	(1,859.00)	0.00	0.00	(1,859.00)
	001-1421-6332-3020-00040-1	0.00	0.00	2,709.00	(2,709.00)	0.00	0.00	(2,709.00)
	Total for Object: 6332	25,140.00	0.00	15,028.50	10,111.50	1,875.00	130.00	8,106.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1421	District Sponsored Athletics/Act							
Object: 6333	Rentals - Land and Building							
Object:								
	001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6334-3000-00700-1	0.00	88.06	388.06	(388.06)	0.00	0.00	(388.06)
	001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6334-3020-00700-1	0.00	0.00	421.94	(421.94)	0.00	0.00	(421.94)
	001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	88.06	810.00	(810.00)	0.00	0.00	(810.00)
Object: 6339	Other Property Services							
	001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6343-1050-00700-1	0.00	1,777.75	3,986.20	(3,986.20)	0.00	446.60	(4,432.80)
	001-1421-6343-1075-00700-1	0.00	335.55	580.03	(580.03)	1,946.43	1,350.38	(3,876.84)
	001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	834.27	(834.27)
	Total for Object: 6343	0.00	2,113.30	4,566.23	(4,566.23)	1,946.43	2,631.25	(9,143.91)
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352	Liability Insurance							
	001-1421-6352-1075-00700-1	13,000.00	0.00	10,298.00	2,702.00	0.00	0.00	2,702.00
	001-1421-6352-1050-00700-1	12,700.00	0.00	10,548.00	2,152.00	0.00	0.00	2,152.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6352 Liability Insurance							
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	25,700.00	0.00	20,846.00	4,854.00	0.00	0.00	4,854.00
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	0.00	4,343.62	(4,343.62)	0.00	0.00	(4,343.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	254.80	(254.80)	0.00	0.00	(254.80)
Total for Object: 6371	0.00	0.00	4,598.42	(4,598.42)	0.00	0.00	(4,598.42)
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 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
001-1421-6391-0000-00700-1	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
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	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
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	142,000.00	4,704.70	113,632.61	28,367.39	14,274.50	3,084.85	11,008.04
001-1421-6391-1075-00700-1	134,535.00	2,368.00	87,813.34	46,721.66	24,685.29	5,634.55	16,401.82
001-1421-6391-3000-00700-1	16,000.00	3,930.87	6,079.37	9,920.63	164.00	780.14	8,976.49
001-1421-6391-3010-00700-1	16,000.00	463.50	8,364.66	7,635.34	0.00	1,698.00	5,937.34
001-1421-6391-3020-00700-1	16,000.00	108.87	2,848.74	13,151.26	0.00	175.10	12,976.16
001-1421-6391-1050-00040-1	0.00	1,240.00	3,990.00	(3,990.00)	250.00	0.00	(4,240.00)
001-1421-6391-1075-00040-1	0.00	0.00	4,621.60	(4,621.60)	0.00	0.00	(4,621.60)
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	415.00	415.00	(415.00)	0.00	105.00	(520.00)
001-1421-6391-3000-00040-1	0.00	415.00	415.00	(415.00)	0.00	75.00	(490.00)
Total for Object: 6391	327,000.00	13,645.94	228,180.32	98,819.68	39,373.79	11,552.64	47,893.25
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	341.53	5,351.89	(5,351.89)	134.05	4,004.50	(9,490.44)
001-1421-6411-0000-00040-1	66,342.00	2,102.84	2,102.84	64,239.16	0.00	0.00	64,239.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,426.00	205.42	1,232.52	1,193.48	0.00	205.42	988.06
001-2112-6151-5080-00238-1	2,915.00	246.80	1,480.80	1,434.20	0.00	246.80	1,187.40
001-2112-6151-5040-00238-1	2,608.00	220.82	1,324.92	1,283.08	0.00	220.82	1,062.26
001-2112-6151-4090-00238-1	2,721.00	230.44	1,382.64	1,338.36	0.00	230.44	1,107.92
001-2112-6151-4020-00238-1	2,391.00	202.54	1,215.24	1,175.76	0.00	202.54	973.22
001-2112-6151-4080-00238-1	2,806.00	237.66	1,425.96	1,380.04	0.00	237.66	1,142.38
001-2112-6151-4060-00238-1	2,460.00	208.30	1,249.80	1,210.20	0.00	208.30	1,001.90
001-2112-6151-4070-00238-1	2,346.00	198.70	1,192.20	1,153.80	0.00	198.70	955.10
001-2112-6151-3020-00238-1	3,976.00	336.76	2,020.56	1,955.44	0.00	336.76	1,618.68
001-2112-6151-6000-00238-1	2,380.00	201.56	1,209.36	1,170.64	0.00	201.56	969.08
001-2112-6151-1050-00238-1	9,697.00	821.22	4,927.32	4,769.68	0.00	821.22	3,948.46
001-2112-6151-1075-00238-1	7,748.00	656.20	3,937.20	3,810.80	0.00	656.20	3,154.60
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	3,976.00	336.76	2,020.56	1,955.44	0.00	336.76	1,618.68
001-2112-6151-3000-00238-1	5,789.00	490.24	2,941.44	2,847.56	0.00	490.24	2,357.32
001-2112-6151-5000-00238-1	2,567.00	217.46	1,304.76	1,262.24	0.00	217.46	1,044.78
Total for Object: 6151	56,806.00	4,810.88	28,865.28	27,940.72	0.00	4,810.88	23,129.84
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	108.36	105.64	0.00	18.06	87.58
001-2112-6161-1075-00238-1	170.00	14.44	86.64	83.36	0.00	14.44	68.92
001-2112-6161-3000-00238-1	127.00	10.78	64.68	62.32	0.00	10.78	51.54
001-2112-6161-3010-00238-1	88.00	7.40	44.40	43.60	0.00	7.40	36.20
001-2112-6161-3020-00238-1	88.00	7.40	44.40	43.60	0.00	7.40	36.20
001-2112-6161-4020-00238-1	52.00	4.46	26.76	25.24	0.00	4.46	20.78
001-2112-6161-4060-00238-1	54.00	4.58	27.48	26.52	0.00	4.58	21.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-4070-00238-1	51.00	4.38	26.28	24.72	0.00	4.38	20.34
001-2112-6161-4080-00238-1	62.00	5.22	31.32	30.68	0.00	5.22	25.46
001-2112-6161-4090-00238-1	60.00	5.06	30.36	29.64	0.00	5.06	24.58
001-2112-6161-5000-00238-1	56.00	4.78	28.68	27.32	0.00	4.78	22.54
001-2112-6161-5040-00238-1	57.00	4.86	29.16	27.84	0.00	4.86	22.98
001-2112-6161-5060-00238-1	53.00	4.52	27.12	25.88	0.00	4.52	21.36
001-2112-6161-5080-00238-1	64.00	5.42	32.52	31.48	0.00	5.42	26.06
001-2112-6161-6000-00238-1	52.00	4.48	26.88	25.12	0.00	4.48	20.64
Total for Object: 6161	1,248.00	105.84	635.04	612.96	0.00	105.84	507.12
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	159.36	154.64	0.00	26.56	128.08
001-2112-6221-3010-00238-1	314.00	26.56	159.36	154.64	0.00	26.56	128.08
001-2112-6221-4020-00238-1	189.00	15.96	95.76	93.24	0.00	15.96	77.28
001-2112-6221-4060-00238-1	194.00	16.44	98.64	95.36	0.00	16.44	78.92
001-2112-6221-4070-00238-1	185.00	15.66	93.96	91.04	0.00	15.66	75.38
001-2112-6221-1050-00238-1	765.00	64.78	388.68	376.32	0.00	64.78	311.54
001-2112-6221-1075-00238-1	611.00	51.76	310.56	300.44	0.00	51.76	248.68
001-2112-6221-3000-00238-1	457.00	38.68	232.08	224.92	0.00	38.68	186.24
001-2112-6221-4080-00238-1	221.00	18.74	112.44	108.56	0.00	18.74	89.82
001-2112-6221-4090-00238-1	215.00	18.18	109.08	105.92	0.00	18.18	87.74
001-2112-6221-5000-00238-1	203.00	17.14	102.84	100.16	0.00	17.14	83.02
001-2112-6221-5040-00238-1	206.00	17.42	104.52	101.48	0.00	17.42	84.06
001-2112-6221-5060-00238-1	191.00	16.20	97.20	93.80	0.00	16.20	77.60
001-2112-6221-5080-00238-1	230.00	19.48	116.88	113.12	0.00	19.48	93.64
001-2112-6221-6000-00238-1	188.00	15.92	95.52	92.48	0.00	15.92	76.56
Total for Object: 6221	4,483.00	379.48	2,276.88	2,206.12	0.00	379.48	1,826.64
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	252.00	17.90	107.40	144.60	0.00	17.90	126.70
001-2112-6231-5060-00238-1	154.00	10.92	65.52	88.48	0.00	10.92	77.56
001-2112-6231-5080-00238-1	185.00	13.12	78.72	106.28	0.00	13.12	93.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-6000-00238-1	151.00	10.66	63.96	87.04	0.00	10.66	76.38
001-2112-6231-4070-00238-1	149.00	10.56	63.36	85.64	0.00	10.56	75.08
001-2112-6231-4020-00238-1	152.00	10.76	64.56	87.44	0.00	10.76	76.68
001-2112-6231-4060-00238-1	155.00	11.08	66.48	88.52	0.00	11.08	77.44
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-00238-1	172.00	12.26	73.56	98.44	0.00	12.26	86.18
001-2112-6231-4080-00238-1	178.00	12.64	75.84	102.16	0.00	12.64	89.52
001-2112-6231-5040-00238-1	165.00	11.74	70.44	94.56	0.00	11.74	82.82
001-2112-6231-5000-00238-1	162.00	11.56	69.36	92.64	0.00	11.56	81.08
001-2112-6231-1050-00238-1	614.00	43.66	261.96	352.04	0.00	43.66	308.38
001-2112-6231-1075-00238-1	491.00	34.88	209.28	281.72	0.00	34.88	246.84
001-2112-6231-3000-00238-1	367.00	26.06	156.36	210.64	0.00	26.06	184.58
001-2112-6231-3010-00238-1	252.00	17.90	107.40	144.60	0.00	17.90	126.70
Total for Object: 6231	3,599.00	255.70	1,534.20	2,064.80	0.00	255.70	1,809.10
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	144.00	10.20	61.20	82.80	0.00	10.20	72.60
001-2112-6232-1075-00238-1	115.00	8.16	48.96	66.04	0.00	8.16	57.88
001-2112-6232-3000-00238-1	86.00	6.10	36.60	49.40	0.00	6.10	43.30
001-2112-6232-3010-00238-1	59.00	4.18	25.08	33.92	0.00	4.18	29.74
001-2112-6232-3020-00238-1	59.00	4.18	25.08	33.92	0.00	4.18	29.74
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	35.00	2.52	15.12	19.88	0.00	2.52	17.36
001-2112-6232-4060-00238-1	36.00	2.58	15.48	20.52	0.00	2.58	17.94
001-2112-6232-4070-00238-1	34.00	2.46	14.76	19.24	0.00	2.46	16.78
001-2112-6232-4080-00238-1	41.00	2.96	17.76	23.24	0.00	2.96	20.28
001-2112-6232-4090-00238-1	40.00	2.88	17.28	22.72	0.00	2.88	19.84
001-2112-6232-5000-00238-1	38.00	2.70	16.20	21.80	0.00	2.70	19.10
001-2112-6232-5040-00238-1	38.00	2.76	16.56	21.44	0.00	2.76	18.68
001-2112-6232-5080-00238-1	43.00	3.06	18.36	24.64	0.00	3.06	21.58
001-2112-6232-6000-00238-1	35.00	2.52	15.12	19.88	0.00	2.52	17.36
001-2112-6232-5060-00238-1	36.00	2.54	15.24	20.76	0.00	2.54	18.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2113	Social Work Services							
Object: 6151	Classified Salaries Regular							
	001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-3010-00000-1	57,083.00	0.00	0.00	57,083.00	0.00	0.00	57,083.00
	001-2113-6151-4060-40001-1	47,828.00	5,200.74	31,204.44	16,623.56	0.00	5,200.74	11,422.82
	001-2113-6151-4080-40001-1	23,946.00	0.00	1,013.94	22,932.06	0.00	0.00	22,932.06
	001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
	001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-5080-40001-1	33,508.00	0.00	1,418.88	32,089.12	0.00	0.00	32,089.12
	001-2113-6151-6000-40001-1	23,946.00	4,055.76	23,320.62	625.38	0.00	4,055.76	(3,430.38)
	001-2113-6151-1020-00424-1	202,838.00	16,021.60	95,282.94	107,555.06	0.00	17,178.00	90,377.06
	001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-3010-45100-4	57,083.00	5,132.74	23,097.33	33,985.67	0.00	5,132.74	28,852.93
	001-2113-6151-5040-40001-1	22,339.00	4,729.58	26,958.61	(4,619.61)	0.00	4,729.58	(9,349.19)
	001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	765,643.00	60,586.88	381,068.40	384,574.60	0.00	61,743.28	322,831.32
Object: 6161	Classified Salaries - Part-Time							
	001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-7510-00105-4	0.00	0.00	0.00	0.00	0.00	720.00	(720.00)
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	720.00	(720.00)
Object: 6211	Teachers' Retirement							
	001-2113-6211-3010-00000-1	0.00	0.00	(34.85)	34.85	0.00	0.00	34.85
	001-2113-6211-3010-45100-4	0.00	566.04	2,547.18	(2,547.18)	0.00	566.04	(3,113.22)
	Total for Object: 6211	0.00	566.04	2,512.33	(2,512.33)	0.00	566.04	(3,078.37)
Object: 6221	Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	0.00	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2113-6241-1020-00424-1	26,785.00	2,268.40	13,610.40	13,174.60	0.00	2,268.40	10,906.20
001-2113-6241-1050-00533-1	9,126.00	0.00	3,864.00	5,262.00	0.00	0.00	5,262.00
001-2113-6241-1075-00533-1	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
001-2113-6241-3020-00533-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,825.00	309.12	1,854.72	(29.72)	0.00	309.12	(338.84)
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
001-2113-6241-3010-45100-4	8,535.00	722.80	3,252.60	5,282.40	0.00	722.80	4,559.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-5040-00220-1	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
001-2122-6363-0000-00220-1	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
001-2122-6363-1100-00000-1	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							
001-2122-6371-6000-00220-1	0.00	0.00	16.82	(16.82)	0.00	0.00	(16.82)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	18.53	(18.53)	0.00	0.00	(18.53)
001-2122-6371-5040-00220-1	0.00	0.00	15.60	(15.60)	0.00	0.00	(15.60)
001-2122-6371-5060-00220-1	0.00	0.00	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
001-2122-6371-4020-00220-1	0.00	0.00	15.13	(15.13)	0.00	0.00	(15.13)
001-2122-6371-4060-00220-1	0.00	0.00	16.07	(16.07)	0.00	0.00	(16.07)
001-2122-6371-4070-00220-1	0.00	0.00	17.20	(17.20)	0.00	0.00	(17.20)
001-2122-6371-4080-00220-1	0.00	0.00	18.64	(18.64)	0.00	0.00	(18.64)
001-2122-6371-4090-00220-1	0.00	0.00	18.17	(18.17)	0.00	0.00	(18.17)
001-2122-6371-5000-00220-1	0.00	0.00	16.34	(16.34)	0.00	0.00	(16.34)
001-2122-6371-3000-00220-1	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Total for Object: 6391	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Object: 6412 Supplies - Technology Related							
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
Total for Object: 6412	0.00	0.00	27,740.00	(27,740.00)	0.00	0.00	(27,740.00)
Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	275.00	0.00	(28,375.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	10,204.94	55,781.64	60,316.36	0.00	10,204.94	50,111.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2126	Guidance-Placement Services							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	116,098.00	10,204.94	55,781.64	60,316.36	0.00	10,204.94	50,111.42
Object: 6161	Classified Salaries - Part-Time							
	001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2126-6221-1100-00520-1	12,627.00	802.42	4,387.90	8,239.10	0.00	802.42	7,436.68
	Total for Object: 6221	12,627.00	802.42	4,387.90	8,239.10	0.00	802.42	7,436.68
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2126-6231-1100-00520-1	7,753.00	611.48	3,336.94	4,416.06	0.00	611.48	3,804.58
	Total for Object: 6231	7,753.00	611.48	3,336.94	4,416.06	0.00	611.48	3,804.58
Object: 6232	Medicare							
	001-2126-6232-1100-00520-1	1,129.00	143.00	780.40	348.60	0.00	143.00	205.60
	Total for Object: 6232	1,129.00	143.00	780.40	348.60	0.00	143.00	205.60
Object: 6241	Employee Insurance							
	001-2126-6241-1100-00520-1	12,769.00	1,495.60	8,200.80	4,568.20	0.00	1,495.60	3,072.60
	Total for Object: 6241	12,769.00	1,495.60	8,200.80	4,568.20	0.00	1,495.60	3,072.60
Object: 6371	Dues and Memberships							
	001-2126-6371-1050-00520-1	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2126-6371-1075-00520-1	0.00	75.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	Total for Object: 6371	500.00	150.00	150.00	350.00	0.00	0.00	350.00
Object: 6391	Other Purchased Services							
	001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
	001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Object: 6411	General Supplies							
	001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
	001-2126-6411-1050-00520-1	0.00	0.00	457.79	(457.79)	0.00	0.00	(457.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	33,093.00	3,292.50	17,183.70	15,909.30	0.00	3,292.50	12,616.80
001-2132-6151-7510-00000-1	30,268.00	0.00	4,622.70	25,645.30	0.00	0.00	25,645.30
001-2132-6151-4060-00000-1	39,014.00	2,188.43	15,924.67	23,089.33	0.00	2,550.85	20,538.48
001-2132-6151-4070-00000-1	36,451.00	3,199.98	16,293.55	20,157.45	0.00	3,275.01	16,882.44
001-2132-6151-5080-00000-1	39,551.00	3,483.19	17,496.65	22,054.35	0.00	3,296.54	18,757.81
001-2132-6151-1020-00424-1	54,792.00	2,802.56	14,273.98	40,518.02	0.00	2,802.56	37,715.46
001-2132-6151-7010-12210-3	29,820.00	3,419.32	13,677.28	16,142.72	0.00	3,419.32	12,723.40
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
001-2132-6151-3010-12210-3	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
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	0.00	12,723.16	(12,723.16)	0.00	0.00	(12,723.16)
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	754.90	8,013.15	31,257.85	0.00	738.91	30,518.94
001-2132-6151-4080-00000-1	38,760.00	2,957.24	18,067.51	20,692.49	0.00	1,104.41	19,588.08
001-2132-6151-4090-00000-1	42,249.00	3,709.04	18,733.32	23,515.68	0.00	3,812.54	19,703.14
001-2132-6151-5040-00000-1	40,435.00	823.03	4,434.53	36,000.47	0.00	805.60	35,194.87
001-2132-6151-3000-00000-1	78,528.00	4,440.70	22,908.61	55,619.39	0.00	4,134.53	51,484.86
001-2132-6151-3020-00000-1	44,320.00	3,970.81	20,717.40	23,602.60	0.00	4,031.64	19,570.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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								
001-2132-6151-5000-00000-1	39,832.00	3,508.62	17,712.82	22,119.18	0.00	3,473.99	18,645.19	
001-2132-6151-1050-00000-1	60,713.00	5,572.85	26,026.56	34,686.44	0.00	5,636.28	29,050.16	
001-2132-6151-5060-00000-1	39,380.00	4,202.41	21,121.70	18,258.30	0.00	4,178.81	14,079.49	
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	824,954.00	62,175.39	336,813.92	488,140.08	0.00	59,548.92	428,591.16	
Object: 6153 Classified Salaries - Substitutes								
001-2132-6153-4060-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)	
001-2132-6153-4080-00000-1	0.00	329.40	658.80	(658.80)	0.00	1,317.60	(1,976.40)	
001-2132-6153-4090-00000-1	0.00	0.00	1,152.90	(1,152.90)	0.00	164.70	(1,317.60)	
001-2132-6153-5040-00000-1	0.00	658.80	1,399.95	(1,399.95)	0.00	0.00	(1,399.95)	
001-2132-6153-6000-00000-1	0.00	329.40	411.75	(411.75)	0.00	164.70	(576.45)	
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6153-1050-00000-1	0.00	921.66	1,251.06	(1,251.06)	0.00	0.00	(1,251.06)	
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6153-3010-00000-1	0.00	164.70	658.80	(658.80)	0.00	0.00	(658.80)	
001-2132-6153-3020-00000-1	0.00	0.00	576.45	(576.45)	0.00	0.00	(576.45)	
001-2132-6153-1075-00000-1	0.00	82.35	576.45	(576.45)	0.00	0.00	(576.45)	
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6153-4020-00000-1	0.00	164.70	164.70	(164.70)	0.00	0.00	(164.70)	
001-2132-6153-4070-00000-1	0.00	0.00	482.75	(482.75)	0.00	0.00	(482.75)	
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6153-5080-00000-1	0.00	164.70	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)	
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6153-7010-12210-3	0.00	0.00	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5000-00000-1	245.00	20.76	156.67	88.33	0.00	20.76	67.57
001-2132-6161-5080-00000-1	278.00	23.52	176.94	101.06	0.00	23.52	77.54
001-2132-6161-4090-00000-1	260.00	21.96	165.78	94.22	0.00	21.96	72.26
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	268.00	22.68	171.02	96.98	0.00	22.68	74.30
001-2132-6161-4070-00000-1	223.00	18.96	142.99	80.01	0.00	18.96	61.05
001-2132-6161-1050-42200-4	0.00	0.00	457.75	(457.75)	0.00	0.00	(457.75)
001-2132-6161-1075-42200-4	0.00	0.00	369.00	(369.00)	0.00	0.00	(369.00)
001-2132-6161-3000-42200-4	0.00	0.00	232.50	(232.50)	0.00	0.00	(232.50)
001-2132-6161-3010-42200-4	0.00	0.00	184.25	(184.25)	0.00	0.00	(184.25)
001-2132-6161-3020-42200-4	0.00	0.00	176.50	(176.50)	0.00	0.00	(176.50)
001-2132-6161-4020-42200-4	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-2132-6161-4060-42200-4	0.00	0.00	103.00	(103.00)	0.00	0.00	(103.00)
001-2132-6161-4070-42200-4	0.00	0.00	110.25	(110.25)	0.00	0.00	(110.25)
001-2132-6161-4080-42200-4	0.00	0.00	119.50	(119.50)	0.00	0.00	(119.50)
001-2132-6161-4090-42200-4	0.00	0.00	116.50	(116.50)	0.00	0.00	(116.50)
001-2132-6161-5000-42200-4	0.00	0.00	104.75	(104.75)	0.00	0.00	(104.75)
001-2132-6161-5040-42200-4	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2132-6161-5060-42200-4	0.00	0.00	102.50	(102.50)	0.00	0.00	(102.50)
001-2132-6161-5080-42200-4	0.00	0.00	118.75	(118.75)	0.00	0.00	(118.75)
001-2132-6161-6000-42200-4	0.00	0.00	107.75	(107.75)	0.00	0.00	(107.75)
Total for Object: 6161	97,461.00	1,567.88	18,230.58	79,230.42	0.00	1,567.88	77,662.54
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	53.88	641.96	2,727.04	0.00	55.01	2,672.03
001-2132-6221-4060-00000-1	3,353.00	205.17	1,370.11	1,982.89	0.00	232.33	1,750.56
001-2132-6221-5060-00000-1	3,377.00	343.28	1,726.51	1,650.49	0.00	343.93	1,306.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-1050-42200-4	0.00	0.00	31.40	(31.40)	0.00	0.00	(31.40)
001-2132-6221-1075-42200-4	0.00	0.00	25.31	(25.31)	0.00	0.00	(25.31)
001-2132-6221-3000-42200-4	0.00	0.00	15.95	(15.95)	0.00	0.00	(15.95)
001-2132-6221-3010-42200-4	0.00	0.00	12.64	(12.64)	0.00	0.00	(12.64)
001-2132-6221-3020-42200-4	0.00	0.00	12.11	(12.11)	0.00	0.00	(12.11)
001-2132-6221-4020-42200-4	0.00	0.00	6.65	(6.65)	0.00	0.00	(6.65)
001-2132-6221-4060-42200-4	0.00	0.00	7.07	(7.07)	0.00	0.00	(7.07)
001-2132-6221-4070-42200-4	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
001-2132-6221-4080-42200-4	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
001-2132-6221-4090-42200-4	0.00	0.00	7.99	(7.99)	0.00	0.00	(7.99)
001-2132-6221-5000-42200-4	0.00	0.00	7.19	(7.19)	0.00	0.00	(7.19)
001-2132-6221-5040-42200-4	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
001-2132-6221-5060-42200-4	0.00	0.00	7.03	(7.03)	0.00	0.00	(7.03)
001-2132-6221-5080-42200-4	0.00	0.00	8.15	(8.15)	0.00	0.00	(8.15)
001-2132-6221-6000-42200-4	0.00	0.00	7.39	(7.39)	0.00	0.00	(7.39)
Total for Object: 6221	72,033.00	5,146.78	27,489.32	44,543.68	0.00	4,990.13	39,553.55
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	1,876.00	0.00	276.55	1,599.45	0.00	0.00	1,599.45
001-2132-6231-1050-42200-4	0.00	0.00	28.38	(28.38)	0.00	0.00	(28.38)
001-2132-6231-1075-42200-4	0.00	0.00	22.88	(22.88)	0.00	0.00	(22.88)
001-2132-6231-3000-42200-4	0.00	0.00	14.42	(14.42)	0.00	0.00	(14.42)
001-2132-6231-3010-42200-4	0.00	0.00	11.42	(11.42)	0.00	0.00	(11.42)
001-2132-6231-3020-42200-4	0.00	0.00	10.94	(10.94)	0.00	0.00	(10.94)
001-2132-6231-4020-42200-4	0.00	0.00	6.01	(6.01)	0.00	0.00	(6.01)
001-2132-6231-4060-42200-4	0.00	0.00	6.39	(6.39)	0.00	0.00	(6.39)
001-2132-6231-4070-42200-4	0.00	0.00	6.84	(6.84)	0.00	0.00	(6.84)
001-2132-6231-4080-42200-4	0.00	0.00	7.41	(7.41)	0.00	0.00	(7.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4090-42200-4	0.00	0.00	7.22	(7.22)	0.00	0.00	(7.22)
001-2132-6231-5000-42200-4	0.00	0.00	6.49	(6.49)	0.00	0.00	(6.49)
001-2132-6231-5040-42200-4	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
001-2132-6231-5060-42200-4	0.00	0.00	6.36	(6.36)	0.00	0.00	(6.36)
001-2132-6231-5080-42200-4	0.00	0.00	7.36	(7.36)	0.00	0.00	(7.36)
001-2132-6231-6000-42200-4	0.00	0.00	6.68	(6.68)	0.00	0.00	(6.68)
001-2132-6231-1050-00424-1	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)
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	2,713.00	246.51	1,250.60	1,462.40	0.00	234.49	1,227.91
001-2132-6231-4020-00000-1	2,449.00	55.35	474.25	1,974.75	0.00	44.04	1,930.71
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00000-1	2,433.00	124.09	952.28	1,480.72	0.00	146.43	1,334.29
001-2132-6231-4070-00000-1	2,274.00	196.76	1,034.41	1,239.59	0.00	201.32	1,038.27
001-2132-6231-1020-00424-1	3,397.00	168.74	859.90	2,537.10	0.00	168.74	2,368.36
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00000-1	2,771.00	243.39	1,310.25	1,460.75	0.00	247.00	1,213.75
001-2132-6231-6000-00000-1	2,446.00	221.26	1,042.65	1,403.35	0.00	216.18	1,187.17
001-2132-6231-5000-00000-1	2,485.00	207.60	1,051.09	1,433.91	0.00	205.33	1,228.58
001-2132-6231-5040-00000-1	2,522.00	90.04	355.30	2,166.70	0.00	48.02	2,118.68
001-2132-6231-4090-00000-1	2,635.00	213.59	1,153.84	1,481.16	0.00	230.10	1,251.06
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00000-1	2,420.00	196.76	1,138.80	1,281.20	0.00	143.05	1,138.15
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	264.07	1,369.89	3,533.11	0.00	244.84	3,288.27
001-2132-6231-7010-12210-3	1,849.00	207.54	971.81	877.19	0.00	207.54	669.65
001-2132-6231-1050-00000-1	3,822.00	377.96	1,604.33	2,217.67	0.00	324.33	1,893.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5080-00000-1	2,470.00	222.21	1,142.12	1,327.88	0.00	200.31	1,127.57
001-2132-6231-7500-00000-1	2,052.00	196.02	1,041.05	1,010.95	0.00	196.02	814.93
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00452-1	612.00	9.40	68.38	543.62	0.00	9.40	534.22
001-2132-6231-3020-00452-1	314.00	4.80	35.18	278.82	0.00	4.80	274.02
001-2132-6231-3010-00452-1	314.00	4.80	35.18	278.82	0.00	4.80	274.02
001-2132-6231-5060-00452-1	192.00	2.90	21.61	170.39	0.00	2.90	167.49
001-2132-6231-5080-00452-1	230.00	3.54	25.56	204.44	0.00	3.54	200.90
001-2132-6231-6000-00452-1	188.00	2.88	20.87	167.13	0.00	2.88	164.25
001-2132-6231-3000-00452-1	457.00	7.00	50.95	406.05	0.00	7.00	399.05
001-2132-6231-1050-00452-1	766.00	11.74	85.60	680.40	0.00	11.74	668.66
001-2132-6231-4020-00452-1	189.00	2.88	21.22	167.78	0.00	2.88	164.90
001-2132-6231-4060-00452-1	194.00	3.00	21.56	172.44	0.00	3.00	169.44
001-2132-6231-4070-00452-1	185.00	2.86	20.81	164.19	0.00	2.86	161.33
001-2132-6231-5000-00452-1	203.00	3.12	22.69	180.31	0.00	3.12	177.19
001-2132-6231-5040-00452-1	206.00	3.14	22.84	183.16	0.00	3.14	180.02
001-2132-6231-4080-00452-1	221.00	3.40	24.74	196.26	0.00	3.40	192.86
001-2132-6231-4090-00452-1	215.00	3.28	117.00	98.00	0.00	3.28	94.72
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	405.10	1,862.04	1,646.96	0.00	338.15	1,308.81
001-2132-6231-5060-00000-1	2,456.00	252.07	1,269.62	1,186.38	0.00	250.51	935.87
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	0.00	0.00	788.85	(788.85)	0.00	0.00	(788.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
	001-2132-6232-1075-00424-1	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
	001-2132-6232-1100-00000-1	0.00	0.00	184.51	(184.51)	0.00	0.00	(184.51)
	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
	001-2132-6232-3000-00424-1	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
	001-2132-6232-1050-42200-4	0.00	0.00	6.64	(6.64)	0.00	0.00	(6.64)
	001-2132-6232-1075-42200-4	0.00	0.00	5.35	(5.35)	0.00	0.00	(5.35)
	001-2132-6232-3000-42200-4	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
	001-2132-6232-3010-42200-4	0.00	0.00	2.67	(2.67)	0.00	0.00	(2.67)
	001-2132-6232-3020-42200-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
	001-2132-6232-4020-42200-4	0.00	0.00	1.41	(1.41)	0.00	0.00	(1.41)
	001-2132-6232-4060-42200-4	0.00	0.00	1.49	(1.49)	0.00	0.00	(1.49)
	001-2132-6232-4070-42200-4	0.00	0.00	1.60	(1.60)	0.00	0.00	(1.60)
	001-2132-6232-4080-42200-4	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
	001-2132-6232-4090-42200-4	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)
	001-2132-6232-5000-42200-4	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
	001-2132-6232-5040-42200-4	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
	001-2132-6232-5060-42200-4	0.00	0.00	1.49	(1.49)	0.00	0.00	(1.49)
	001-2132-6232-5080-42200-4	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
	001-2132-6232-6000-42200-4	0.00	0.00	1.56	(1.56)	0.00	0.00	(1.56)
	Total for Object: 6232	13,374.00	925.60	5,113.76	8,260.24	0.00	868.84	7,391.40
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	871.92	4,360.12	7,180.88	0.00	977.42	6,203.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6221 Non-Teacher Retirement							
001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)
001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6232 Medicare							
001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)
001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2134-6232-3010-00452-1	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
001-2134-6232-4060-00452-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
001-2134-6232-4080-00452-1	0.00	0.00	39.15	(39.15)	0.00	0.00	(39.15)
001-2134-6232-1075-00452-1	0.00	0.00	30.73	(30.73)	0.00	0.00	(30.73)
001-2134-6232-6000-00452-1	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
001-2134-6232-5040-00452-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-2134-6232-5000-00452-1	0.00	0.00	39.05	(39.05)	0.00	0.00	(39.05)
Total for Object: 6232	0.00	0.00	659.80	(659.80)	0.00	0.00	(659.80)
Object: 6412 Supplies - Technology Related							
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4060-00221-1	0.00	16.83	118.77	(118.77)	0.00	0.00	(118.77)
001-2139-6161-4070-00221-1	0.00	17.55	122.41	(122.41)	0.00	0.00	(122.41)
001-2139-6161-1075-00221-1	0.00	60.19	275.99	(275.99)	0.00	0.00	(275.99)
001-2139-6161-1050-00221-1	0.00	74.34	328.76	(328.76)	0.00	0.00	(328.76)
001-2139-6161-3000-00221-1	0.00	37.91	196.34	(196.34)	0.00	0.00	(196.34)
001-2139-6161-3010-00221-1	0.00	29.80	166.71	(166.71)	0.00	0.00	(166.71)
001-2139-6161-3020-00221-1	0.00	28.47	162.30	(162.30)	0.00	0.00	(162.30)
001-2139-6161-4080-00221-1	0.00	19.63	128.75	(128.75)	0.00	0.00	(128.75)
001-2139-6161-4020-00221-1	0.00	15.50	115.23	(115.23)	0.00	0.00	(115.23)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	18.88	126.99	(126.99)	0.00	0.00	(126.99)
001-2139-6161-5000-00221-1	0.00	16.97	119.65	(119.65)	0.00	0.00	(119.65)
001-2139-6161-5040-00221-1	0.00	16.23	117.11	(117.11)	0.00	0.00	(117.11)
001-2139-6161-5060-00221-1	0.00	16.83	118.47	(118.47)	0.00	0.00	(118.47)
001-2139-6161-5080-00221-1	0.00	19.63	128.58	(128.58)	0.00	0.00	(128.58)
001-2139-6161-6000-00221-1	0.00	16.97	120.73	(120.73)	0.00	0.00	(120.73)
001-2139-6161-7500-00221-1	0.00	0.00	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	405.73	2,349.21	(2,349.21)	0.00	0.00	(2,349.21)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	1.02	1.15	(1.15)	0.00	0.00	(1.15)
001-2139-6221-4060-00221-1	0.00	1.16	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-4070-00221-1	0.00	1.21	1.34	(1.34)	0.00	0.00	(1.34)
001-2139-6221-4080-00221-1	0.00	1.35	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-4090-00221-1	0.00	1.30	1.44	(1.44)	0.00	0.00	(1.44)
001-2139-6221-5000-00221-1	0.00	1.17	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-5040-00221-1	0.00	1.12	1.25	(1.25)	0.00	0.00	(1.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2139-6221-5060-00221-1	0.00	1.16	1.29	(1.29)	0.00	0.00	(1.29)
001-2139-6221-5080-00221-1	0.00	1.35	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-6000-00221-1	0.00	1.17	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-1050-00221-1	0.00	5.10	5.24	(5.24)	0.00	0.00	(5.24)
001-2139-6221-1075-00221-1	0.00	4.13	4.28	(4.28)	0.00	0.00	(4.28)
001-2139-6221-3000-00221-1	0.00	2.60	2.74	(2.74)	0.00	0.00	(2.74)
001-2139-6221-3010-00221-1	0.00	2.04	2.17	(2.17)	0.00	0.00	(2.17)
001-2139-6221-3020-00221-1	0.00	1.95	2.09	(2.09)	0.00	0.00	(2.09)
Total for Object: 6221	0.00	27.83	29.85	(29.85)	0.00	0.00	(29.85)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.10	(0.10)	0.00	0.00	(0.10)
001-2139-6231-3020-00221-1	0.00	1.77	10.08	(10.08)	0.00	0.00	(10.08)
001-2139-6231-1075-00221-1	0.00	3.73	17.08	(17.08)	0.00	0.00	(17.08)
001-2139-6231-3010-00221-1	0.00	1.85	10.33	(10.33)	0.00	0.00	(10.33)
001-2139-6231-4090-00221-1	0.00	1.17	7.88	(7.88)	0.00	0.00	(7.88)
001-2139-6231-4060-00221-1	0.00	1.05	7.38	(7.38)	0.00	0.00	(7.38)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5080-00221-1	0.00	1.22	7.97	(7.97)	0.00	0.00	(7.97)
001-2139-6231-6000-00221-1	0.00	1.05	7.49	(7.49)	0.00	0.00	(7.49)
001-2139-6231-4020-00221-1	0.00	0.94	7.07	(7.07)	0.00	0.00	(7.07)
001-2139-6231-4070-00221-1	0.00	1.09	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6231-4080-00221-1	0.00	1.22	7.98	(7.98)	0.00	0.00	(7.98)
001-2139-6231-5040-00221-1	0.00	1.01	7.26	(7.26)	0.00	0.00	(7.26)
001-2139-6231-1050-00221-1	0.00	4.61	20.42	(20.42)	0.00	0.00	(20.42)
001-2139-6231-3000-00221-1	0.00	2.35	12.18	(12.18)	0.00	0.00	(12.18)
001-2139-6231-5000-00221-1	0.00	1.05	7.42	(7.42)	0.00	0.00	(7.42)
001-2139-6231-5060-00221-1	0.00	1.05	7.36	(7.36)	0.00	0.00	(7.36)
001-2139-6231-7500-00221-1	0.00	0.00	0.05	(0.05)	0.00	0.00	(0.05)
Total for Object: 6231	0.00	25.16	145.65	(145.65)	0.00	0.00	(145.65)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.02	(0.02)	0.00	0.00	(0.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01
001-2139-6411-7500-00221-1	0.00	0.00	122.27	(122.27)	0.00	0.00	(122.27)
001-2139-6411-7510-00221-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	0.00	276.32	(276.32)	76.16	0.00	(352.48)
001-2139-6411-4060-00221-1	0.00	0.00	301.45	(301.45)	80.87	0.00	(382.32)
001-2139-6411-4070-00221-1	0.00	0.00	291.42	(291.42)	86.56	0.00	(377.98)
001-2139-6411-4080-00221-1	0.00	0.00	342.48	(342.48)	93.82	0.00	(436.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,700.00	0.00	0.00	0.00	0.00
Function: 2151 Speech Service Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Object:							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	4,520.26	27,121.56	26,253.44	0.00	4,520.26	21,733.18
001-2152-6151-6000-12210-3	13,788.00	0.00	11,677.02	2,110.98	0.00	0.00	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	23,981.52	23,214.48	0.00	3,996.92	19,217.56
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	15.88	47.64	(47.64)	0.00	15.88	(63.52)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	3,876.46	11,629.38	20,543.62	0.00	3,876.46	16,667.16
001-2152-6151-7500-12810-3	47,196.00	3,996.92	23,981.52	23,214.48	0.00	3,996.92	19,217.56
Total for Object: 6151	193,728.00	16,406.44	98,438.64	95,289.36	0.00	16,406.44	78,882.92
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211	Teachers' Retirement							
	001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
	001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
	Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221	Non-Teacher Retirement							
	001-2152-6221-7500-12810-3	0.00	327.08	2,101.34	(2,101.34)	0.00	327.08	(2,428.42)
	001-2152-6221-4060-12210-3	0.00	327.08	1,962.48	(1,962.48)	0.00	327.08	(2,289.56)
	001-2152-6221-5080-12210-3	2,207.00	265.92	797.76	1,409.24	0.00	265.92	1,143.32
	001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94
	001-2152-6221-4020-12210-3	3,661.00	359.54	2,107.78	1,553.22	0.00	359.54	1,193.68
	001-2152-6221-5040-12210-3	0.00	1.08	3.24	(3.24)	0.00	1.08	(4.32)
	Total for Object: 6221	6,814.00	1,280.70	7,773.66	(959.66)	0.00	1,280.70	(2,240.36)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2152-6231-7500-12810-3	0.00	239.68	1,563.58	(1,563.58)	0.00	239.68	(1,803.26)
	001-2152-6231-4060-12210-3	0.00	245.52	1,473.12	(1,473.12)	0.00	245.52	(1,718.64)
	001-2152-6231-5080-12210-3	1,997.00	240.34	721.02	1,275.98	0.00	240.34	1,035.64
	001-2152-6231-6000-12210-3	856.00	0.00	723.96	132.04	0.00	0.00	132.04
	001-2152-6231-4020-12210-3	3,309.00	258.56	1,573.06	1,735.94	0.00	258.56	1,477.38
	001-2152-6231-5040-12210-3	0.00	0.98	2.94	(2.94)	0.00	0.98	(3.92)
	Total for Object: 6231	6,162.00	985.08	6,057.68	104.32	0.00	985.08	(880.76)
Object: 6232	Medicare							
	001-2152-6232-7500-12810-3	684.00	56.06	431.85	252.15	0.00	56.06	196.09
	001-2152-6232-4060-12210-3	684.00	57.42	344.52	339.48	0.00	57.42	282.06
	001-2152-6232-4020-12210-3	774.00	60.46	367.84	406.16	0.00	60.46	345.70
	001-2152-6232-6000-12210-3	201.00	0.00	169.32	31.68	0.00	0.00	31.68
	001-2152-6232-5080-12210-3	466.00	56.20	168.60	297.40	0.00	56.20	241.20
	001-2152-6232-5040-12210-3	0.00	0.24	0.72	(0.72)	0.00	0.24	(0.96)
	Total for Object: 6232	2,809.00	230.38	1,482.85	1,326.15	0.00	230.38	1,095.77
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2152 Speech Pathology Services								
Object: 6241 Employee Insurance								
	001-2152-6241-7500-12810-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
	001-2152-6241-4060-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
	001-2152-6241-5080-12210-3	23.00	1.88	5.92	17.08	0.00	1.88	15.20
	001-2152-6241-4020-12210-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
	001-2152-6241-6000-12210-3	0.00	0.00	5.36	(5.36)	0.00	0.00	(5.36)
	Total for Object: 6241	18,275.00	2,270.28	12,898.88	5,376.12	0.00	2,270.28	3,105.84
Object: 6332 Repairs and Maintenance								
	001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
	001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-6000-12210-3	0.00	0.00	2.91	(2.91)	0.00	0.00	(2.91)
	001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-3010-12210-3	0.00	0.00	10.98	(10.98)	17.55	0.00	(28.53)
	001-2152-6343-3020-12210-3	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
	001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-4020-12210-3	0.00	0.00	15.34	(15.34)	0.00	0.00	(15.34)
	001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-4090-12210-3	0.00	0.00	21.34	(21.34)	0.00	0.00	(21.34)
	001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-5080-12210-3	0.00	0.00	14.06	(14.06)	0.00	0.00	(14.06)
	Total for Object: 6343	0.00	0.00	75.94	(75.94)	17.55	0.00	(93.49)
Object: 6361 Communication								
	001-2152-6361-3000-12210-3	0.00	0.00	38.40	(38.40)	0.00	0.00	(38.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6361 Communication							
Total for Object: 6361	0.00	0.00	38.40	(38.40)	0.00	0.00	(38.40)
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	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	24.99	157.26	(157.26)	0.00	0.00	(157.26)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	0.00	0.00	(139.77)
001-2152-6391-5000-12210-3	0.00	24.99	150.66	(150.66)	0.00	0.00	(150.66)
001-2152-6391-5040-12210-3	0.00	24.99	144.96	(144.96)	0.00	0.00	(144.96)
001-2152-6391-5060-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	24.99	167.45	(167.45)	0.00	0.00	(167.45)
001-2152-6391-6000-12210-3	0.00	0.00	10,386.27	(10,386.27)	0.00	5,356.80	(15,743.07)
001-2152-6391-4060-12210-3	0.00	24.99	148.56	(148.56)	0.00	0.00	(148.56)
001-2152-6391-3000-12210-3	0.00	24.99	303.92	(303.92)	0.00	0.00	(303.92)
001-2152-6391-3010-12210-3	0.00	24.99	246.03	(246.03)	0.00	0.00	(246.03)
001-2152-6391-3020-12210-3	0.00	24.99	236.74	(236.74)	0.00	0.00	(236.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2162	Occupational Therapy							
Object: 6232	Medicare							
	001-2162-6232-7500-12810-3	481.00	40.22	272.42	208.58	0.00	40.22	168.36
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7010-12210-3	1,744.00	143.08	873.53	870.47	0.00	143.08	727.39
	Total for Object: 6232	2,601.00	214.96	1,368.47	1,232.53	0.00	214.96	1,017.57
Object: 6241	Employee Insurance							
	001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-4020-12210-3	2,133.00	180.72	1,084.32	1,048.68	0.00	180.72	867.96
	001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6241-7500-12810-3	6,401.00	542.08	3,252.48	3,148.52	0.00	542.08	2,606.44
	001-2162-6241-7010-12210-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
	Total for Object: 6241	26,784.00	2,268.40	13,610.40	13,173.60	0.00	2,268.40	10,905.20
Object: 6343	Travel							
	001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
Object:							
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	49.89	(49.89)	0.00	0.00	(49.89)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	89.17	(89.17)	0.00	0.00	(89.17)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	139.06	(139.06)	0.00	0.00	(139.06)
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	51.00	(51.00)	0.00	0.00	(51.00)
001-2162-6491-4060-12210-3	0.00	0.00	54.00	(54.00)	0.00	0.00	(54.00)
001-2162-6491-4070-12210-3	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2162-6491-4080-12210-3	0.00	0.00	63.00	(63.00)	0.00	0.00	(63.00)
001-2162-6491-4090-12210-3	0.00	0.00	61.00	(61.00)	0.00	0.00	(61.00)
001-2162-6491-5000-12210-3	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-2162-6491-5060-12210-3	0.00	0.00	54.00	(54.00)	0.00	0.00	(54.00)
001-2162-6491-5080-12210-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	7.39	(7.39)	0.00	0.00	(7.39)
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-6000-12210-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-4090-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-5000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-5040-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-5060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	63.80	(63.80)	0.00	0.00	(63.80)
Object: 6491 Other Supplies and Materials							
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2172	67,901.00	5,750.40	34,990.74	32,910.26	0.00	5,750.40	27,159.86
Function: 2182 Visual Impaired/Vision Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6332 Repairs and Maintenance							
Object:							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	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
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	151.00	746.50	(746.50)	1,759.22	206.00	(2,711.72)
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	77.00	381.64	(381.64)	186.80	104.53	(672.97)
001-2182-6343-3010-12000-1	0.00	61.00	300.54	(300.54)	144.00	82.00	(526.54)
001-2182-6343-3020-12000-1	0.00	57.00	285.98	(285.98)	140.00	79.00	(504.98)
001-2182-6343-4020-12000-1	0.00	32.00	159.00	(159.00)	76.00	44.00	(279.00)
001-2182-6343-4060-12000-1	0.00	34.00	168.00	(168.00)	100.00	46.00	(314.00)
001-2182-6343-4070-12000-1	0.00	36.00	180.00	(180.00)	120.00	49.00	(349.00)
001-2182-6343-4080-12000-1	0.00	39.00	196.00	(196.00)	120.00	54.00	(370.00)
001-2182-6343-4090-12000-1	0.00	37.53	187.79	(187.79)	120.00	52.00	(359.79)
001-2182-6343-1075-12000-1	0.00	122.00	602.00	(602.00)	318.50	165.00	(1,085.50)
001-2182-6343-5000-12000-1	0.00	34.00	170.00	(170.00)	112.00	46.94	(328.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6363 Printing and Binding							
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	70.96	1,719.88	(1,719.88)	1,639.68	409.92	(3,769.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232	Medicare							
	001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
	001-2212-6343-6000-00208-1	0.00	0.00	67.33	(67.33)	33.01	0.00	(100.34)
	001-2212-6343-3000-00208-1	0.00	0.00	141.82	(141.82)	71.23	0.00	(213.05)
	001-2212-6343-3020-00208-1	0.00	0.00	109.19	(109.19)	54.07	0.00	(163.26)
	001-2212-6343-3010-00208-1	0.00	0.00	107.07	(107.07)	56.45	0.00	(163.52)
	001-2212-6343-1050-00208-1	0.00	0.00	445.36	(445.36)	140.24	199.95	(785.55)
	001-2212-6343-1075-00208-1	0.00	0.00	360.71	(360.71)	113.05	10.24	(484.00)
	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	52.17	(52.17)	29.71	0.00	(81.88)
	001-2212-6343-4060-00208-1	0.00	0.00	55.72	(55.72)	31.56	0.00	(87.28)
	001-2212-6343-4080-00208-1	0.00	260.90	325.26	(325.26)	36.61	0.00	(361.87)
	001-2212-6343-4090-00208-1	0.00	0.00	62.97	(62.97)	35.69	0.00	(98.66)
	001-2212-6343-5000-00208-1	0.00	0.00	56.52	(56.52)	32.09	317.28	(405.89)
	001-2212-6343-5040-00208-1	0.00	0.00	80.16	(80.16)	30.64	0.00	(110.80)
	001-2212-6343-5060-00208-1	0.00	0.00	65.36	(65.36)	31.40	0.00	(96.76)
	001-2212-6343-5080-00208-1	0.00	0.00	115.48	(115.48)	36.38	0.00	(151.86)
	001-2212-6343-4070-00208-1	0.00	0.00	58.37	(58.37)	33.77	0.00	(92.14)
	Total for Object: 6343	18,700.00	260.90	2,103.49	16,596.51	765.90	527.47	15,303.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2212-6371-1050-00208-1	0.00	0.00	254.25	(254.25)	0.00	0.00	(254.25)
	001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
	001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	159.00	0.00	(168.83)
	001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
	001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
	001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	0.00	(18.96)
	001-2212-6371-4090-00208-1	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
	001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
	001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
	001-2212-6371-5000-00208-1	0.00	0.00	18.38	(18.38)	0.00	0.00	(18.38)
	001-2212-6371-5040-00208-1	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
	001-2212-6371-5060-00208-1	0.00	0.00	18.31	(18.31)	0.00	0.00	(18.31)
	001-2212-6371-5080-00208-1	0.00	14.00	18.94	(18.94)	0.00	0.00	(18.94)
	001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	14.00	(18.23)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	4,780.00	14.00	463.00	4,317.00	159.00	14.00	4,144.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	79.22	558.25	(558.25)	72.47	160.77	(791.49)
	001-2212-6391-5000-00208-1	0.00	71.23	450.00	(450.00)	65.15	144.68	(659.83)
	001-2212-6391-5040-00208-1	0.00	68.00	368.25	(368.25)	62.20	138.12	(568.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6391	Other Purchased Services							
	001-2212-6391-4020-00208-1	0.00	65.96	356.42	(356.42)	60.34	133.65	(550.41)
	001-2212-6391-4060-00208-1	0.00	70.04	378.65	(378.65)	64.06	142.00	(584.71)
	001-2212-6391-4070-00208-1	0.00	74.97	454.57	(454.57)	68.58	152.13	(675.28)
	001-2212-6391-4080-00208-1	0.00	81.26	439.14	(439.14)	74.33	324.79	(838.26)
	001-2212-6391-5060-00208-1	0.00	69.70	376.77	(376.77)	63.76	141.55	(582.08)
	001-2212-6391-3020-00208-1	0.00	120.02	1,992.16	(1,992.16)	109.79	0.00	(2,101.95)
	001-2212-6391-5080-00208-1	0.00	80.75	436.41	(436.41)	73.86	323.90	(834.17)
	001-2212-6391-3010-00208-1	0.00	125.29	726.87	(726.87)	1,314.60	1,200.00	(3,241.47)
	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	311.27	1,729.29	(1,729.29)	284.72	89.00	(2,103.01)
	001-2212-6391-1075-00208-1	0.00	2,650.92	3,802.94	(3,802.94)	229.52	0.00	(4,032.46)
	001-2212-6391-3000-00208-1	0.00	158.10	2,104.71	(2,104.71)	144.62	0.00	(2,249.33)
	001-2212-6391-6000-00208-1	0.00	232.27	554.57	(554.57)	67.00	148.41	(769.98)
	Total for Object: 6391	25,000.00	4,259.00	14,729.00	10,271.00	2,755.00	3,099.00	4,417.00
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	129.25	2,191.09	(2,191.09)	318.85	324.98	(2,834.92)
	001-2212-6411-4090-00208-1	0.00	169.91	4,625.38	(4,625.38)	676.59	675.04	(5,977.01)
	001-2212-6411-5000-00208-1	0.00	154.09	1,871.90	(1,871.90)	259.43	427.46	(2,558.79)
	001-2212-6411-5040-00208-1	0.00	126.10	1,485.66	(1,485.66)	250.22	313.37	(2,049.25)
	001-2212-6411-5080-00208-1	0.00	149.75	2,491.18	(2,491.18)	2,474.03	299.00	(5,264.21)
	001-2212-6411-6000-00208-1	0.00	135.85	2,412.29	(2,412.29)	1,022.70	333.61	(3,768.60)
	001-2212-6411-7010-00208-1	0.00	0.00	152.47	(152.47)	0.00	197.50	(349.97)
	001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	247.50	(247.50)
	001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	197.50	(197.50)
	001-2212-6411-4020-00208-1	0.00	122.32	2,220.73	(2,220.73)	745.86	280.40	(3,246.99)
	001-2212-6411-4060-00208-1	0.00	129.88	2,583.18	(2,583.18)	270.27	285.54	(3,138.99)
	001-2212-6411-4070-00208-1	0.00	154.03	1,763.97	(1,763.97)	981.10	291.73	(3,036.80)
	001-2212-6411-4080-00208-1	0.00	172.69	2,181.92	(2,181.92)	2,877.08	299.64	(5,358.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
	001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-7500-42804-4	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
	001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6412-4020-42804-4	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	6,777.00	435,281.69	39,718.31	9,041.79	913.00	29,763.52
Object: 6431	Textbooks							
	001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4020-00000-1	0.00	62.79	62,800.88	(62,800.88)	15,897.12	1,078.02	(79,776.02)
	001-2212-6431-4060-00000-1	0.00	66.71	71,235.47	(71,235.47)	3,155.75	1,078.23	(75,469.45)
	001-2212-6431-4080-00000-1	0.00	13,703.25	13,881.98	(13,881.98)	58,282.84	1,078.78	(73,243.60)
	001-2212-6431-4090-00000-1	0.00	15,043.12	72,971.90	(72,971.90)	3,552.25	1,078.69	(77,602.84)
	001-2212-6431-5000-00000-1	0.00	14,124.41	62,254.74	(62,254.74)	3,165.50	1,078.29	(66,498.53)
	001-2212-6431-5040-00000-1	0.00	13,827.28	69,673.74	(69,673.74)	5,344.06	1,078.13	(76,095.93)
	001-2212-6431-5060-00000-1	0.00	14,819.61	70,634.74	(70,634.74)	5,148.14	1,078.21	(76,861.09)
	001-2212-6431-5080-00000-1	0.00	14,994.64	71,222.43	(71,222.43)	3,578.25	1,078.76	(75,879.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2213 Instructional Staff Training Srvs								
Object: 6161 Classified Salaries - Part-Time								
	001-2213-6161-4090-12210-3	0.00	0.00	98.04	(98.04)	0.00	0.00	(98.04)
	001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6161-4020-12210-3	0.00	0.00	248.80	(248.80)	0.00	0.00	(248.80)
	Total for Object: 6161	4,099.00	63.68	1,638.29	2,460.71	0.00	0.00	2,460.71
Object: 6211 Teachers' Retirement								
	001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement								
	001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
	001-2213-6221-3000-12210-3	0.00	4.37	17.44	(17.44)	0.00	0.00	(17.44)
	001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
	001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-3020-12210-3	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
	001-2213-6221-4020-12210-3	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
	001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-4070-12210-3	0.00	0.00	8.27	(8.27)	0.00	0.00	(8.27)
	001-2213-6221-4080-12210-3	0.00	0.00	11.87	(11.87)	0.00	0.00	(11.87)
	001-2213-6221-4090-12210-3	0.00	0.00	6.73	(6.73)	0.00	0.00	(6.73)
	001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-3010-12210-3	0.00	0.00	21.23	(21.23)	0.00	0.00	(21.23)
	001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)
	001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	281.00	4.37	112.37	168.63	0.00	0.00	168.63
Object: 6231 Old Age, Survivors & Disability Ins								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	39.98	78.13	(78.13)	16.31	0.00	(94.44)
001-2213-6343-5040-45100-4	0.00	38.18	74.60	(74.60)	15.57	0.00	(90.17)
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-1050-12210-3	0.00	0.00	431.00	(431.00)	0.00	0.00	(431.00)
001-2213-6343-1075-12210-3	0.00	0.00	308.00	(308.00)	0.00	0.00	(308.00)
001-2213-6343-3000-12210-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2213-6391-4070-46100-4	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
001-2213-6391-4020-46200-4	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	0.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	0.00	9,798.01	(9,798.01)	0.00	0.00	(9,798.01)
001-2213-6391-1075-46500-4	0.00	0.00	8,620.46	(8,620.46)	0.00	0.00	(8,620.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	379.29	(379.29)	0.00	0.00	(379.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6411	General Supplies							
	001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6411-1100-42701-4	3,320.00	0.00	309.12	3,010.88	0.00	0.00	3,010.88
	Total for Object: 6411	7,470.00	0.00	334.12	7,135.88	0.00	0.00	7,135.88
	Total for Function: 2213	111,438.00	684.93	69,158.12	42,279.88	2,118.00	778.55	39,383.33
Function: 2214	Professional Development-1%							
Object: 6343	Travel							
	001-2214-6343-0000-00244-3	13,100.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00
	001-2214-6343-4020-00244-3	0.00	19.71	19.71	(19.71)	0.00	104.84	(124.55)
	001-2214-6343-4060-00244-3	0.00	20.93	20.93	(20.93)	0.00	111.33	(132.26)
	001-2214-6343-5080-00244-3	0.00	24.13	24.13	(24.13)	0.00	128.35	(152.48)
	001-2214-6343-6000-00244-3	0.00	21.90	277.86	(277.86)	0.00	116.47	(394.33)
	001-2214-6343-1050-00244-3	0.00	93.00	726.54	(726.54)	383.55	1,546.14	(2,656.23)
	001-2214-6343-4090-00244-3	0.00	23.67	23.67	(23.67)	0.00	125.92	(149.59)
	001-2214-6343-4080-00244-3	0.00	24.28	24.28	(24.28)	0.00	129.16	(153.44)
	001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-7500-00244-3	0.00	0.00	1,089.83	(1,089.83)	0.00	0.00	(1,089.83)
	001-2214-6343-1075-00244-3	0.00	74.98	74.98	(74.98)	0.00	398.84	(473.82)
	001-2214-6343-5000-00244-3	0.00	21.28	21.28	(21.28)	0.00	113.22	(134.50)
	001-2214-6343-5040-00244-3	0.00	20.32	20.32	(20.32)	0.00	108.08	(128.40)
	001-2214-6343-5060-00244-3	0.00	20.83	1,183.85	(1,183.85)	0.00	110.79	(1,294.64)
	001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6343-4070-00244-3	0.00	22.40	22.40	(22.40)	0.00	119.16	(141.56)
	001-2214-6343-3000-00244-3	0.00	47.24	47.24	(47.24)	383.55	662.61	(1,093.40)
	001-2214-6343-3010-00244-3	0.00	37.43	37.43	(37.43)	0.00	199.15	(236.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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								
	001-2214-6343-3020-00244-3	0.00	35.86	35.86	(35.86)	0.00	190.77	(226.63)
	001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	13,100.00	507.96	3,650.31	9,449.69	767.10	4,164.83	4,517.76
Object: 6363 Printing and Binding								
	001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships								
	001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6371-3010-00244-3	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
	Total for Object: 6371	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
Object: 6391 Other Purchased Services								
	001-2214-6391-0000-00244-3	36,200.00	0.00	0.00	36,200.00	0.00	0.00	36,200.00
	001-2214-6391-1020-00244-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
	001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6391-7010-00244-3	0.00	0.00	(120.00)	120.00	0.00	0.00	120.00
	001-2214-6391-4080-00244-3	0.00	185.70	798.61	(798.61)	0.00	0.00	(798.61)
	001-2214-6391-4090-00244-3	0.00	181.04	784.22	(784.22)	0.00	0.00	(784.22)
	001-2214-6391-5000-00244-3	0.00	162.78	702.75	(702.75)	0.00	0.00	(702.75)
	001-2214-6391-5040-00244-3	0.00	155.40	702.36	(702.36)	0.00	0.00	(702.36)
	001-2214-6391-5060-00244-3	0.00	159.29	1,189.40	(1,189.40)	0.00	275.00	(1,464.40)
	001-2214-6391-4020-00244-3	0.00	150.74	1,396.17	(1,396.17)	0.00	0.00	(1,396.17)
	001-2214-6391-4060-00244-3	0.00	160.06	694.51	(694.51)	0.00	0.00	(694.51)
	001-2214-6391-4070-00244-3	0.00	171.33	710.81	(710.81)	0.00	0.00	(710.81)
	001-2214-6391-5080-00244-3	0.00	184.54	794.64	(794.64)	0.00	0.00	(794.64)
	001-2214-6391-6000-00244-3	0.00	167.44	701.94	(701.94)	0.00	0.00	(701.94)
	001-2214-6391-3000-00244-3	0.00	361.31	1,967.84	(1,967.84)	0.00	90.00	(2,057.84)
	001-2214-6391-3020-00244-3	0.00	274.28	791.76	(791.76)	0.00	0.00	(791.76)
	001-2214-6391-3010-00244-3	0.00	286.32	1,485.50	(1,485.50)	0.00	0.00	(1,485.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2214	Professional Development-1%							
Object: 6391	Other Purchased Services							
	001-2214-6391-1050-00244-3	0.00	801.34	3,960.66	(3,960.66)	317.00	240.00	(4,517.66)
	001-2214-6391-1075-00244-3	0.00	573.43	1,827.77	(1,827.77)	0.00	0.00	(1,827.77)
	Total for Object: 6391	36,200.00	3,975.00	18,468.94	17,731.06	317.00	605.00	16,809.06
Object: 6411	General Supplies							
	001-2214-6411-4020-00244-3	0.00	6.29	216.33	(216.33)	0.00	334.07	(550.40)
	001-2214-6411-4060-00244-3	0.00	6.67	196.28	(196.28)	0.00	354.73	(551.01)
	001-2214-6411-5060-00244-3	0.00	6.64	195.39	(195.39)	0.00	353.01	(548.40)
	001-2214-6411-6000-00244-3	0.00	6.98	205.33	(205.33)	0.00	371.11	(576.44)
	001-2214-6411-1020-00244-3	0.00	0.00	473.47	(473.47)	0.00	0.00	(473.47)
	001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	240.56	(240.56)
	001-2214-6411-1075-00244-3	0.00	23.91	1,184.32	(1,184.32)	0.00	1,270.83	(2,455.15)
	001-2214-6411-4070-00244-3	0.00	7.14	210.14	(210.14)	0.00	379.70	(589.84)
	001-2214-6411-1050-00244-3	0.00	29.66	1,438.95	(1,438.95)	0.00	1,576.49	(3,015.44)
	001-2214-6411-1100-00244-3	0.00	0.00	615.02	(615.02)	0.00	0.00	(615.02)
	001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-4080-00244-3	0.00	7.74	1,440.14	(1,440.14)	0.00	411.56	(1,851.70)
	001-2214-6411-5080-00244-3	0.00	7.70	1,765.90	(1,765.90)	0.00	408.97	(2,174.87)
	001-2214-6411-4090-00244-3	0.00	7.55	283.01	(283.01)	0.00	401.22	(684.23)
	001-2214-6411-5000-00244-3	0.00	6.79	199.69	(199.69)	0.00	360.76	(560.45)
	001-2214-6411-5040-00244-3	0.00	6.48	190.61	(190.61)	87.96	344.40	(622.97)
	001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2214-6411-3010-00244-3	0.00	11.94	2,290.63	(2,290.63)	50.76	634.56	(2,975.95)
	001-2214-6411-3020-00244-3	0.00	11.44	491.84	(491.84)	0.00	732.86	(1,224.70)
	001-2214-6411-3000-00244-3	0.00	15.07	866.59	(866.59)	0.00	800.73	(1,667.32)
	Total for Object: 6411	25,000.00	162.00	12,263.64	12,736.36	138.72	8,975.56	3,622.08
Object: 6412	Supplies - Technology Related							
	001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
	001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
	001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
	001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	100,300.00	4,644.96	59,976.88	40,323.12	1,222.82	13,745.39	25,354.91
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,016.00	1,603.88	7,952.43	12,063.57	0.00	1,603.88	10,459.69
001-2222-6151-1075-00000-1	35,453.00	1,833.28	11,082.59	24,370.41	0.00	1,833.28	22,537.13
001-2222-6151-1050-00000-1	36,099.00	1,888.02	11,328.12	24,770.88	0.00	1,774.17	22,996.71
001-2222-6151-3010-00000-1	20,613.00	1,745.70	8,743.69	11,869.31	0.00	1,745.70	10,123.61
001-2222-6151-3000-00000-1	22,881.00	1,979.89	9,810.97	13,070.03	0.00	2,022.02	11,048.01
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-40001-1	19,147.00	1,621.50	8,209.95	10,937.05	0.00	1,621.50	9,315.55
001-2222-6151-4060-40001-1	21,876.00	1,868.77	9,464.68	12,411.32	0.00	1,941.27	10,470.05
001-2222-6151-4020-40001-1	21,563.00	1,826.20	9,142.91	12,420.09	0.00	1,826.20	10,593.89
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,432.00	1,645.66	8,278.40	11,153.60	0.00	1,735.66	9,417.94
001-2222-6151-6000-40001-1	19,147.00	1,680.69	7,535.88	11,611.12	0.00	1,749.66	9,861.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	175.22	1,057.00	1,959.00	0.00	175.22	1,783.78
001-2222-6221-3010-00000-1	2,039.00	172.64	864.24	1,174.76	0.00	172.64	1,002.12
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,101.00	182.40	1,094.40	2,006.60	0.00	174.59	1,832.01
001-2222-6221-3000-00000-1	1,569.00	135.82	673.03	895.97	0.00	138.71	757.26
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4070-40001-1	1,314.00	111.24	550.88	763.12	0.00	111.24	651.88
001-2222-6221-4060-40001-1	2,085.00	177.65	896.53	1,188.47	0.00	182.63	1,005.84
001-2222-6221-4020-40001-1	2,104.00	178.16	891.62	1,212.38	0.00	178.16	1,034.22
001-2222-6221-3020-00000-1	1,373.00	159.48	693.89	679.11	0.00	159.48	519.63
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	162.34	815.15	1,101.85	0.00	162.34	939.51
001-2222-6221-6000-40001-1	1,314.00	115.29	516.94	797.06	0.00	120.02	677.04
001-2222-6221-5000-40001-1	2,217.00	187.78	938.90	1,278.10	0.00	188.08	1,090.02
001-2222-6221-4080-40001-1	2,081.00	176.26	882.92	1,198.08	0.00	181.09	1,016.99
001-2222-6221-5040-40001-1	2,063.00	174.74	875.29	1,187.71	0.00	182.91	1,004.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	21,595.00	1,599.89	8,205.22	13,389.78	0.00	1,633.25	11,756.53
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	28.71	142.25	189.75	0.00	29.32	160.43
001-2222-6232-3010-00000-1	299.00	24.60	123.23	175.77	0.00	24.60	151.17
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4070-00000-1	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	162.36	360.64	0.00	25.41	335.23
001-2222-6232-1075-00000-1	514.00	25.54	154.44	359.56	0.00	25.54	334.02
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	290.00	22.54	113.16	176.84	0.00	22.54	154.30
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4070-40001-1	277.00	23.52	119.08	157.92	0.00	23.52	134.40
001-2222-6232-4060-40001-1	317.00	25.92	131.34	185.66	0.00	26.97	158.69
001-2222-6232-4020-40001-1	313.00	26.04	130.36	182.64	0.00	26.04	156.60
001-2222-6232-4090-40001-1	281.00	22.56	113.52	167.48	0.00	23.87	143.61
001-2222-6232-6000-40001-1	277.00	24.37	109.28	167.72	0.00	25.37	142.35
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-40001-1	337.00	27.34	138.01	198.99	0.00	27.40	171.59
001-2222-6232-4080-40001-1	308.00	25.76	129.15	178.85	0.00	26.78	152.07
001-2222-6232-5040-40001-1	313.00	22.60	113.36	199.64	0.00	24.34	175.30
001-2222-6232-5080-40001-1	290.00	21.04	105.20	184.80	0.00	22.21	162.59
001-2222-6232-5060-40001-1	313.00	26.60	134.36	178.64	0.00	28.09	150.55
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	5,049.00	374.20	1,919.10	3,129.90	0.00	382.00	2,747.90
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	30,028.43	0.00	2,642.88	27,385.55	33.00	696.45	26,656.10
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
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	1,143.15	(1,143.15)	0.00	0.00	(1,143.15)
001-2222-6412-4020-00224-1	0.00	0.00	1,077.40	(1,077.40)	0.00	0.00	(1,077.40)
001-2222-6412-4060-00224-1	0.00	0.00	1,173.32	(1,173.32)	0.00	0.00	(1,173.32)
001-2222-6412-4070-00224-1	0.00	0.00	1,141.90	(1,141.90)	0.00	0.00	(1,141.90)
001-2222-6412-4080-00224-1	0.00	0.00	1,334.80	(1,334.80)	0.00	0.00	(1,334.80)
001-2222-6412-4090-00224-1	0.00	0.00	1,320.43	(1,320.43)	0.00	0.00	(1,320.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	590,008.00	48,049.16	257,306.62	332,701.38	30,633.45	42,130.98	259,936.95
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
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	15,438.03	58,658.63	39,731.37	0.00	11,683.31	28,048.06
Total for Object: 6171	98,390.00	15,438.03	58,658.63	39,731.37	0.00	11,683.31	28,048.06
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 6221	Non-Teacher Retirement							
	001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2311-6231-0000-00251-1	0.00	0.00	16.99	(16.99)	0.00	0.00	(16.99)
	001-2311-6231-0000-00222-1	6,100.00	957.16	3,636.80	2,463.20	0.00	724.37	1,738.83
	Total for Object: 6231	6,100.00	957.16	3,653.79	2,446.21	0.00	724.37	1,721.84
Object: 6232	Medicare							
	001-2311-6232-0000-00251-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
	001-2311-6232-0000-00222-1	1,427.00	223.85	850.54	576.46	0.00	169.41	407.05
	Total for Object: 6232	1,427.00	223.85	854.50	572.50	0.00	169.41	403.09
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
	Total for Object: 6261	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	33,000.00	0.00	24,000.00	9,000.00	0.00	8,000.00	1,000.00
	Total for Object: 6315	33,000.00	0.00	24,000.00	9,000.00	0.00	8,000.00	1,000.00
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	210,000.00	32,398.00	133,296.50	76,703.50	0.00	0.00	76,703.50
	Total for Object: 6317	210,000.00	32,398.00	133,296.50	76,703.50	0.00	0.00	76,703.50
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
	Total for Object: 6318	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	0.00	364,410.00	620,965.00	0.00	0.00	620,965.00
	Total for Object: 6351	985,375.00	0.00	364,410.00	620,965.00	0.00	0.00	620,965.00
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	44,387.00	618,465.00	(618,465.00)	0.00	0.00	(618,465.00)
	Total for Object: 6352	0.00	44,387.00	618,465.00	(618,465.00)	0.00	0.00	(618,465.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Object:							
001-2311-6359-0000-00000-1	0.00	56,203.11	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Total for Object: 6359	0.00	56,203.11	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	471.84	471.84	178.16	0.00	0.00	178.16
Total for Object: 6362	650.00	471.84	471.84	178.16	0.00	0.00	178.16
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	250.00	250.00	(250.00)	0.00	317.92	(567.92)
Total for Object: 6391	0.00	250.00	250.00	(250.00)	0.00	317.92	(567.92)
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	57.67	(57.67)	187.57	6.89	(146.23)
Total for Object: 6411	0.00	0.00	57.67	(57.67)	187.57	6.89	(146.23)
Total for Function: 2311	2,013,592.00	150,328.99	1,865,744.32	147,847.68	58,577.57	20,901.90	68,474.11
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,553.01	62,409.36	35,105.64	0.00	8,438.96	26,666.68
Total for Object: 6151	97,515.00	8,553.01	62,409.36	35,105.64	0.00	8,438.96	26,666.68
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	689.08	4,997.68	2,900.32	0.00	681.26	2,219.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6221	Non-Teacher Retirement							
	Total for Object: 6221	7,898.00	689.08	4,997.68	2,900.32	0.00	681.26	2,219.06
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,046.00	497.79	3,882.84	2,163.16	0.00	490.72	1,672.44
	Total for Object: 6231	6,046.00	497.79	3,882.84	2,163.16	0.00	490.72	1,672.44
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	1,414.00	116.42	908.11	505.89	0.00	114.77	391.12
	Total for Object: 6232	1,414.00	116.42	908.11	505.89	0.00	114.77	391.12
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
	Total for Object: 6241	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	9,292.40	661.58	4,265.12	5,027.28	3,868.26	661.58	497.44
	Total for Object: 6334	9,292.40	661.58	4,265.12	5,027.28	3,868.26	661.58	497.44
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	12,622.50	788.41	6,850.76	5,771.74	1,135.00	(222.37)	4,859.11
	Total for Object: 6343	12,622.50	788.41	6,850.76	5,771.74	1,135.00	(222.37)	4,859.11
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	382.50	0.00	0.10	382.40	55.00	0.00	327.40
	Total for Object: 6361	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Object: 6362	Advertising							
	001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	159.50	0.00	0.00
	Total for Object: 6363	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2321-6371-0000-00000-1	42,283.80	14.00	30,281.85	12,001.95	11,928.00	14.00	59.95
	Total for Object: 6371	42,283.80	14.00	30,281.85	12,001.95	11,928.00	14.00	59.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6391 Other Purchased Services							
Object:							
001-2321-6391-0000-00000-1	17,000.00	7.00	8,551.05	8,448.95	495.09	0.00	7,953.86
Total for Object: 6391	17,000.00	7.00	8,551.05	8,448.95	495.09	0.00	7,953.86
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	702.33	4,688.65	18,551.35	11,291.13	1,622.40	5,766.20
Total for Object: 6411	23,240.00	702.33	4,688.65	18,551.35	11,291.13	1,622.40	5,766.20
Total for Function: 2321	235,583.70	13,525.22	141,260.34	94,323.36	28,931.98	13,296.92	52,222.84
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6371	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	194.91	386.09	362.98	0.00	23.11
Total for Object: 6411	581.00	0.00	194.91	386.09	362.98	0.00	23.11
Total for Function: 2323	1,618.00	0.00	194.91	1,423.09	362.98	0.00	1,060.11
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	0.00	160.04	357.96	0.00	0.00	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	518.00	0.00	160.04	357.96	0.00	0.00	357.96
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
Total for Function: 2324	50,029.00	0.00	16,046.96	33,982.04	0.00	0.00	33,982.04
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,338.09	52,435.82	34,134.18	0.00	7,336.78	26,797.40
Total for Object: 6151	86,570.00	7,338.09	52,435.82	34,134.18	0.00	7,336.78	26,797.40
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	602.29	4,289.39	2,816.61	0.00	602.20	2,214.41
Total for Object: 6221	7,106.00	602.29	4,289.39	2,816.61	0.00	602.20	2,214.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2329	Other Executive Admin Services							
Object: 6231	Old Age, Survivors & Disability Ins							
Object:								
	001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6231-0000-12210-3	5,368.00	433.69	3,102.10	2,265.90	0.00	433.60	1,832.30
	Total for Object: 6231	5,368.00	433.69	3,102.10	2,265.90	0.00	433.60	1,832.30
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,256.00	101.42	725.43	530.57	0.00	101.40	429.17
	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	101.42	725.43	530.57	0.00	101.40	429.17
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	10,119.20	6,949.80	0.00	1,445.60	5,504.20
	Total for Object: 6241	17,069.00	1,445.60	10,119.20	6,949.80	0.00	1,445.60	5,504.20
Object: 6343	Travel							
	001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6343-0000-12210-3	0.00	0.00	12,028.30	(12,028.30)	574.85	161.78	(12,764.93)
	Total for Object: 6343	0.00	0.00	12,028.30	(12,028.30)	574.85	161.78	(12,764.93)
Object: 6363	Printing and Binding							
	001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
	Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391	Other Purchased Services							
	001-2329-6391-0000-12210-3	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
	Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411	General Supplies							
	001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	217.69	(217.69)
	001-2329-6411-0000-12210-3	0.00	360.34	7,607.75	(7,607.75)	693.83	35.00	(8,336.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	360.34	7,607.75	(7,607.75)	693.83	252.69	(8,554.27)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	(14,294.00)	3,000.00	14,300.00	0.00	0.00	14,300.00
Total for Object: 6412	17,300.00	(14,294.00)	3,000.00	14,300.00	0.00	0.00	14,300.00
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	(4,012.57)	93,508.74	41,160.26	1,268.68	10,334.05	29,557.53
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	98,697.62	767,345.64	617,050.36	0.00	110,259.08	506,791.28
001-2331-6151-0000-00360-1	113,328.00	9,631.82	68,230.06	45,097.94	0.00	7,884.05	37,213.89
Total for Object: 6151	1,497,724.00	108,329.44	835,575.70	662,148.30	0.00	118,143.13	544,005.17
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,807.00	153.00	1,071.00	736.00	0.00	153.00	583.00
001-2331-6161-0000-00000-1	40,006.00	3,154.20	31,769.56	8,236.44	0.00	3,399.47	4,836.97
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
Total for Object: 6161	41,813.00	3,307.20	43,450.62	(1,637.62)	0.00	3,552.47	(5,190.09)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	525.36	3,911.54	2,291.46	0.00	525.36	1,766.10
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	6,203.00	525.36	3,911.54	2,291.46	0.00	525.36	1,766.10
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	815.97	5,767.19	3,839.81	0.00	696.08	3,143.73
001-2331-6221-0000-00000-1	103,196.00	7,523.76	58,270.72	44,925.28	0.00	8,260.54	36,664.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2331 Adminstrative Technology Services								
Object: 6221 Non-Teacher Retirement								
001-2331-6221-0000-08001-1		0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
Total for Object: 6221		112,803.00	8,339.73	64,354.96	48,448.04	0.00	8,956.62	39,491.42
Object: 6231 Old Age, Survivors & Disability Ins								
001-2331-6231-0000-00000-1		88,313.00	6,006.00	47,287.00	41,026.00	0.00	6,742.69	34,283.31
001-2331-6231-0000-00360-1		7,138.00	577.70	4,093.92	3,044.08	0.00	444.53	2,599.55
001-2331-6231-0000-08001-1		0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
Total for Object: 6231		95,451.00	6,583.70	52,038.76	43,412.24	0.00	7,187.22	36,225.02
Object: 6232 Medicare								
001-2331-6232-0000-00000-1		20,654.00	1,404.64	11,080.88	9,573.12	0.00	1,576.91	7,996.21
001-2331-6232-0000-00360-1		1,670.00	135.11	957.49	712.51	0.00	103.98	608.53
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	1,539.75	12,192.20	10,131.80	0.00	1,680.89	8,450.91
Object: 6241 Employee Insurance								
001-2331-6241-0000-00000-1		184,590.00	16,401.60	117,166.00	67,424.00	0.00	15,628.80	51,795.20
001-2331-6241-0000-00360-1		26,785.00	2,268.40	15,878.80	10,906.20	0.00	2,268.40	8,637.80
Total for Object: 6241		211,375.00	18,670.00	133,044.80	78,330.20	0.00	17,897.20	60,433.00
Object: 6316 Data Processing Services								
001-2331-6316-0000-00204-1		0.00	2,921.90	25,908.86	(25,908.86)	0.00	2,909.49	(28,818.35)
Total for Object: 6316		0.00	2,921.90	25,908.86	(25,908.86)	0.00	2,909.49	(28,818.35)
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	727.00	18,144.28	(18,144.28)	4,588.32	18,904.90	(41,637.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6337	Technology-Related Repairs & Maint							
	Total for Object: 6337	0.00	727.00	18,144.28	(18,144.28)	4,588.32	18,904.90	(41,637.50)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	0.00	3,873.41	(3,873.41)	659.82	1,319.64	(5,852.87)
	Total for Object: 6338	0.00	0.00	3,873.41	(3,873.41)	659.82	1,319.64	(5,852.87)
Object: 6339	Other Property Services							
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	80.00	2,523.49	(2,523.49)	5,098.14	283.96	(7,905.59)
	Total for Object: 6343	0.00	80.00	2,523.49	(2,523.49)	5,098.14	283.96	(7,905.59)
Object: 6352	Liability Insurance							
	001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6361-0000-00204-1	0.00	100.02	700.14	(700.14)	80.02	100.02	(880.18)
	Total for Object: 6361	0.00	100.02	700.14	(700.14)	80.02	100.02	(880.18)
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	1,285,000.00	22,382.59	47,356.35	1,237,643.65	415.04	1,912.59	1,235,631.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	419.04	3,227.83	1,947.17	0.00	419.04	1,528.13
001-2411-6151-3000-00452-1	3,866.00	313.04	2,411.37	1,454.63	0.00	313.04	1,141.59
001-2411-6151-1050-00452-1	6,477.00	524.40	4,039.45	2,437.55	0.00	524.40	1,913.15
001-2411-6151-7010-12210-3	42,534.00	2,104.86	13,023.31	29,510.69	0.00	2,104.86	27,405.83
001-2411-6151-1100-00110-1	29,304.00	2,571.68	15,590.28	13,713.72	0.00	2,571.68	11,142.04
001-2411-6151-1100-33200-1	39,094.00	3,310.80	26,506.80	12,587.20	0.00	3,310.80	9,276.40
001-2411-6151-4020-00000-1	38,474.00	3,397.08	19,253.13	19,220.87	0.00	3,401.29	15,819.58
001-2411-6151-1020-00424-1	14,936.00	1,264.92	6,324.60	8,611.40	0.00	1,828.72	6,782.68
001-2411-6151-3000-00000-1	69,333.00	5,987.75	30,617.50	38,715.50	0.00	5,891.78	32,823.72
001-2411-6151-5060-00000-1	42,968.00	3,703.39	21,271.84	21,696.16	0.00	3,688.70	18,007.46
001-2411-6151-4070-00000-1	67,312.00	3,578.76	20,341.37	46,970.63	0.00	3,578.76	43,391.87
001-2411-6151-4080-00000-1	14,704.00	3,388.96	19,275.13	(4,571.13)	0.00	3,454.92	(8,026.05)
001-2411-6151-4090-00000-1	40,079.00	3,537.35	22,487.94	17,591.06	0.00	3,422.52	14,168.54
001-2411-6151-5000-00000-1	37,740.00	3,196.14	18,160.06	19,579.94	0.00	3,196.14	16,383.80
001-2411-6151-4060-00000-1	37,740.00	3,112.78	14,235.93	23,504.07	0.00	2,956.21	20,547.86
001-2411-6151-5080-00000-1	42,682.00	3,620.22	20,780.83	21,901.17	0.00	3,608.78	18,292.39
001-2411-6151-7510-00301-1	46,988.00	4,272.30	23,875.41	23,112.59	0.00	4,263.88	18,848.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-00452-1	223.00	18.22	141.35	81.65	0.00	18.22	63.43
001-2411-6221-5080-00452-1	163.00	13.34	103.55	59.45	0.00	13.34	46.11
001-2411-6221-3000-00000-1	5,381.00	509.67	2,624.78	2,756.22	0.00	503.10	2,253.12
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	1,231.83	7,960.55	9,644.45	0.00	1,232.67	8,411.78
001-2411-6221-1075-00000-1	15,552.00	1,114.13	8,024.99	7,527.01	0.00	1,171.40	6,355.61
001-2411-6221-3010-00000-1	6,178.00	583.02	2,961.67	3,216.33	0.00	582.03	2,634.30
001-2411-6221-3020-00000-1	6,703.00	553.56	3,018.17	3,684.83	0.00	549.12	3,135.71
001-2411-6221-7500-00000-1	3,582.00	296.38	1,670.86	1,911.14	0.00	294.13	1,617.01
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	325.00	26.52	205.74	119.26	0.00	26.52	92.74
001-2411-6221-4060-00000-1	2,589.00	213.54	976.57	1,612.43	0.00	202.79	1,409.64
001-2411-6221-5000-00000-1	3,642.00	308.38	1,766.08	1,875.92	0.00	308.38	1,567.54
001-2411-6221-5040-00452-1	147.00	11.94	92.65	54.35	0.00	11.94	42.41
001-2411-6221-5080-00000-1	3,990.00	338.32	1,964.74	2,025.26	0.00	337.54	1,687.72
001-2411-6221-1050-00452-1	544.00	44.42	344.64	199.36	0.00	44.42	154.94
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	12.86	99.77	57.23	0.00	12.86	44.37
001-2411-6221-4090-00452-1	153.00	12.46	96.68	56.32	0.00	12.46	43.86
001-2411-6221-6000-00452-1	134.00	10.90	84.62	49.38	0.00	10.90	38.48
001-2411-6221-4020-00000-1	3,264.00	325.58	1,757.04	1,506.96	0.00	325.87	1,181.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	2,010.00	170.24	1,021.44	988.56	0.00	170.24	818.32
001-2411-6221-7010-12210-3	3,542.00	197.28	1,183.96	2,358.04	0.00	197.28	2,160.76
001-2411-6221-1100-33200-1	3,306.00	280.00	1,960.00	1,346.00	0.00	280.00	1,066.00
001-2411-6221-7510-00301-1	4,432.00	395.42	2,202.44	2,229.56	0.00	394.83	1,834.73
001-2411-6221-5000-00452-1	144.00	11.76	91.28	52.72	0.00	11.76	40.96
Total for Object: 6221	110,403.00	8,513.13	51,647.06	58,755.94	0.00	8,579.26	50,176.68
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7500-12810-3	0.00	0.00	90.92	(90.92)	0.00	0.00	(90.92)
001-2411-6231-4070-00000-1	4,173.00	217.57	1,215.08	2,957.92	0.00	211.51	2,746.41
001-2411-6231-4090-00000-1	2,485.00	212.81	1,369.63	1,115.37	0.00	205.69	909.68
001-2411-6231-5000-00000-1	2,340.00	193.14	1,134.85	1,205.15	0.00	193.14	1,012.01
001-2411-6231-5080-00000-1	2,646.00	223.02	1,272.89	1,373.11	0.00	209.76	1,163.35
001-2411-6231-5080-00452-1	121.00	9.46	72.40	48.60	0.00	9.46	39.14
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	240.00	18.78	143.74	96.26	0.00	18.78	77.48
001-2411-6231-4090-00452-1	113.00	8.84	67.60	45.40	0.00	8.84	36.56
001-2411-6231-4080-00452-1	116.00	9.10	69.67	46.33	0.00	9.10	37.23
001-2411-6231-6000-00452-1	98.00	7.72	59.10	38.90	0.00	7.72	31.18
001-2411-6231-1050-00452-1	401.00	31.48	240.83	160.17	0.00	31.48	128.69
001-2411-6231-5040-00452-1	108.00	8.46	64.76	43.24	0.00	8.46	34.78
001-2411-6231-4020-00000-1	2,385.00	227.50	1,228.55	1,156.45	0.00	209.63	946.82
001-2411-6231-5060-00000-1	2,664.00	223.14	1,302.04	1,361.96	0.00	222.24	1,139.72
001-2411-6231-3000-00000-1	4,299.00	393.93	2,113.83	2,185.17	0.00	369.38	1,815.79
001-2411-6231-4060-00000-1	2,340.00	192.57	974.38	1,365.62	0.00	182.86	1,182.76
001-2411-6231-4080-00000-1	911.00	210.11	1,210.83	(299.83)	0.00	214.20	(514.03)
001-2411-6231-5040-00000-1	2,646.00	229.37	1,288.92	1,357.08	0.00	227.83	1,129.25
001-2411-6231-7500-00000-1	2,709.00	215.16	1,266.26	1,442.74	0.00	213.14	1,229.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1075-00452-1	321.00	25.14	192.43	128.57	0.00	25.14	103.43
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1100-33200-1	2,424.00	192.96	1,557.24	866.76	0.00	192.96	673.80
001-2411-6231-7010-12210-3	2,637.00	128.58	795.92	1,841.08	0.00	128.58	1,712.50
001-2411-6231-1100-00110-1	1,816.00	159.44	966.57	849.43	0.00	159.44	689.99
001-2411-6231-7510-00301-1	2,914.00	252.99	1,413.91	1,500.09	0.00	252.45	1,247.64
001-2411-6231-5000-00452-1	106.00	8.34	63.79	42.21	0.00	8.34	33.87
001-2411-6231-3010-00000-1	5,019.00	423.15	2,260.41	2,758.59	0.00	422.27	2,336.32
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	6,326.04	37,784.49	43,237.51	0.00	6,149.83	37,087.68
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	2.06	15.77	11.23	0.00	2.06	9.17
001-2411-6232-1050-00452-1	93.00	7.36	56.34	36.66	0.00	7.36	29.30
001-2411-6232-4080-00452-1	28.00	2.14	16.34	11.66	0.00	2.14	9.52
001-2411-6232-5080-00452-1	29.00	2.22	16.95	12.05	0.00	2.22	9.83
001-2411-6232-6000-00452-1	23.00	1.80	13.80	9.20	0.00	1.80	7.40
001-2411-6232-3000-00000-1	1,006.00	92.13	494.37	511.63	0.00	86.39	425.24
001-2411-6232-3010-00000-1	1,174.00	98.96	528.63	645.37	0.00	98.76	546.61
001-2411-6232-4020-00000-1	558.00	53.22	287.36	270.64	0.00	49.04	221.60
001-2411-6232-5060-00000-1	623.00	52.19	304.53	318.47	0.00	51.98	266.49
001-2411-6232-3000-00452-1	56.00	4.40	33.62	22.38	0.00	4.40	17.98
001-2411-6232-3020-00000-1	1,029.00	82.68	459.02	569.98	0.00	79.14	490.84
001-2411-6232-1020-00424-1	216.00	17.96	91.69	124.31	0.00	26.32	97.99
001-2411-6232-4060-00000-1	547.00	45.04	227.90	319.10	0.00	42.76	276.34
001-2411-6232-1050-00000-1	2,937.00	220.76	1,329.44	1,607.56	0.00	201.00	1,406.56
001-2411-6232-1075-00000-1	2,662.00	212.22	1,375.33	1,286.67	0.00	215.26	1,071.41
001-2411-6232-5040-00452-1	26.00	1.98	15.15	10.85	0.00	1.98	8.87
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-7500-00000-1	634.00	50.32	296.13	337.87	0.00	49.85	288.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	425.00	37.29	226.05	198.95	0.00	37.29	161.66
001-2411-6232-7010-12210-3	617.00	30.08	186.20	430.80	0.00	30.08	400.72
001-2411-6232-1100-33200-1	567.00	45.12	364.14	202.86	0.00	45.12	157.74
001-2411-6232-5000-00452-1	25.00	1.94	14.88	10.12	0.00	1.94	8.18
Total for Object: 6232	18,955.00	1,479.52	8,836.91	10,118.09	0.00	1,438.37	8,679.72
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	2,218.40	11,142.00	15,643.00	0.00	2,218.40	13,424.60
001-2411-6241-3000-00000-1	9,126.00	1,445.60	7,664.40	1,461.60	0.00	1,445.60	16.00
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-00452-1	408.00	34.64	277.12	130.88	0.00	34.64	96.24
001-2411-6241-5000-00452-1	386.00	32.66	261.28	124.72	0.00	32.66	92.06
001-2411-6241-5040-00452-1	392.00	33.18	265.44	126.56	0.00	33.18	93.38
001-2411-6241-1050-00452-1	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
001-2411-6241-5040-00000-1	6,424.00	543.96	2,721.68	3,702.32	0.00	543.96	3,158.36
001-2411-6241-1050-00000-1	54,161.00	3,815.88	25,189.00	28,972.00	0.00	3,815.88	25,156.12
001-2411-6241-1075-00000-1	43,279.00	2,942.42	21,990.66	21,288.34	0.00	2,942.42	18,345.92
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	9,126.00	1,352.38	6,375.54	2,750.46	0.00	1,352.38	1,398.08
001-2411-6241-4060-00000-1	0.00	3.28	3.28	(3.28)	0.00	3.28	(6.56)
001-2411-6241-4080-00000-1	0.00	3.28	16.40	(16.40)	0.00	3.28	(19.68)
001-2411-6241-5080-00452-1	438.00	37.08	296.64	141.36	0.00	37.08	104.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-1075-00452-1	1,164.00	98.60	788.80	375.20	0.00	98.60	276.60
001-2411-6241-3000-00452-1	870.00	73.66	589.28	280.72	0.00	73.66	207.06
001-2411-6241-3010-00452-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
001-2411-6241-3020-00452-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
001-2411-6241-5060-00452-1	364.00	30.86	246.88	117.12	0.00	30.86	86.26
001-2411-6241-5000-00000-1	15,379.00	1,302.38	7,234.70	8,144.30	0.00	1,302.38	6,841.92
001-2411-6241-6000-00000-1	15,969.00	579.58	5,216.30	10,752.70	0.00	579.58	10,173.12
001-2411-6241-5080-00000-1	15,516.00	1,313.94	7,341.56	8,174.44	0.00	1,313.94	6,860.50
001-2411-6241-5060-00000-1	14,936.00	1,264.88	7,047.20	7,888.80	0.00	1,264.88	6,623.92
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2411-6241-1100-00110-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
001-2411-6241-1100-33200-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
001-2411-6241-6000-00452-1	357.00	30.28	241.94	115.06	0.00	30.28	84.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6361 Communication							
Total for Object: 6361	3,400.00	3,424.06	3,881.14	(481.14)	0.00	219.19	(700.33)
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
001-2411-6371-1075-00000-1	0.00	549.00	828.00	(828.00)	0.00	0.00	(828.00)
001-2411-6371-7010-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2411-6371-3000-00000-1	0.00	239.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2411-6371-6000-00000-1	0.00	314.00	314.00	(314.00)	0.00	0.00	(314.00)
001-2411-6371-4070-00000-1	0.00	285.00	285.00	(285.00)	0.00	0.00	(285.00)
001-2411-6371-3020-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-4080-00000-1	0.00	248.00	248.00	(248.00)	0.00	0.00	(248.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	213.00	213.00	(213.00)	0.00	0.00	(213.00)
Total for Object: 6371	0.00	1,848.00	5,592.00	(5,592.00)	0.00	0.00	(5,592.00)
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	2,673.90	(2,673.90)	867.00	90.00	(3,630.90)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	90.00	1,192.50	(1,192.50)	0.00	90.00	(1,282.50)
001-2411-6391-1100-00000-1	850.00	125.00	538.30	311.70	0.00	0.00	311.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-4090-00000-1	0.00	130.63	1,107.88	(1,107.88)	360.00	0.00	(1,467.88)
	001-2411-6391-6000-00000-1	0.00	0.00	240.00	(240.00)	0.00	120.00	(360.00)
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00000-1	0.00	0.00	9.99	(9.99)	0.00	0.00	(9.99)
	001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4020-00000-1	0.00	0.00	1,716.24	(1,716.24)	250.00	583.92	(2,550.16)
	001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5060-00000-1	0.00	47.66	3,211.56	(3,211.56)	1,654.32	912.50	(5,778.38)
	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	400.00	2,382.95	(2,382.95)	0.00	45.30	(2,428.25)
	001-2411-6391-5040-00000-1	0.00	120.00	790.00	(790.00)	0.00	0.00	(790.00)
	001-2411-6391-5080-00000-1	0.00	0.00	120.00	(120.00)	0.00	120.00	(240.00)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	850.00	913.29	13,983.32	(13,133.32)	3,131.32	1,961.72	(18,226.36)
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	7,397.06	14,138.70	(14,138.70)	4,340.60	540.85	(16,770.15)
	001-2411-6411-6000-00000-1	0.00	331.31	3,769.94	(3,769.94)	0.00	45.50	(3,815.44)
	001-2411-6411-4020-00000-1	0.00	71.25	3,953.45	(3,953.45)	482.39	128.89	(4,564.73)
	001-2411-6411-1050-00000-1	0.00	15,807.96	20,201.34	(20,201.34)	13,917.50	2,672.11	(36,790.95)
	001-2411-6411-1100-00000-1	41,000.00	(4,436.06)	16,208.53	24,791.47	500.00	2,129.21	22,162.26
	001-2411-6411-4080-00000-1	0.00	1,977.91	6,560.39	(6,560.39)	1,354.10	1,096.32	(9,010.81)
	001-2411-6411-5060-00000-1	0.00	466.14	9,633.52	(9,633.52)	0.00	396.00	(10,029.52)
	001-2411-6411-5080-00000-1	0.00	271.75	7,413.80	(7,413.80)	1,481.06	106.64	(9,001.50)
	001-2411-6411-3010-00000-1	0.00	0.00	1,986.22	(1,986.22)	0.00	0.00	(1,986.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,870,476.00	185,785.90	1,046,153.34	824,322.66	39,233.07	162,450.18	624,968.41
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	5,924.00	501.66	3,512.43	2,411.57	0.00	502.47	1,909.10
001-2491-6151-1075-00238-1	4,733.00	400.86	2,806.66	1,926.34	0.00	401.50	1,524.84
001-2491-6151-3000-00238-1	3,536.00	299.46	2,096.70	1,439.30	0.00	299.94	1,139.36
001-2491-6151-4020-00238-1	1,461.00	123.72	866.24	594.76	0.00	123.92	470.84
001-2491-6151-4060-00238-1	1,503.00	127.26	891.02	611.98	0.00	127.46	484.52
001-2491-6151-4070-00238-1	1,433.00	121.38	849.85	583.15	0.00	121.57	461.58
001-2491-6151-4080-00238-1	1,714.00	145.14	1,016.24	697.76	0.00	145.40	552.36
001-2491-6151-4090-00238-1	1,662.00	140.76	985.55	676.45	0.00	140.99	535.46
001-2491-6151-1020-00424-1	27,258.00	2,314.10	13,897.97	13,360.03	0.00	2,315.66	11,044.37
001-2491-6151-3010-00238-1	2,429.00	205.72	1,440.37	988.63	0.00	206.05	782.58
001-2491-6151-3020-00238-1	2,429.00	205.72	1,440.37	988.63	0.00	206.05	782.58
001-2491-6151-5000-00238-1	1,568.00	132.84	930.09	637.91	0.00	133.05	504.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6153 Classified Salaries - Substitutes							
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)
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
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00232-1	0.00	57.03	2,513.18	(2,513.18)	0.00	134.48	(2,647.66)
001-2491-6161-4070-00232-1	0.00	58.34	2,532.21	(2,532.21)	0.00	137.75	(2,669.96)
001-2491-6161-1050-00232-1	0.00	242.33	4,307.67	(4,307.67)	0.00	571.24	(4,878.91)
001-2491-6161-4080-00232-1	0.00	63.24	2,579.42	(2,579.42)	0.00	149.35	(2,728.77)
001-2491-6161-4090-00232-1	0.00	61.77	2,564.32	(2,564.32)	0.00	145.43	(2,709.75)
001-2491-6161-5000-00232-1	0.00	55.40	2,500.59	(2,500.59)	0.00	130.72	(2,631.31)
001-2491-6161-1075-00232-1	0.00	195.43	3,847.65	(3,847.65)	0.00	460.63	(4,308.28)
001-2491-6161-5040-00232-1	0.00	52.95	2,476.59	(2,476.59)	0.00	124.85	(2,601.44)
001-2491-6161-5060-00232-1	0.00	54.09	2,489.33	(2,489.33)	0.00	128.10	(2,617.43)
001-2491-6161-5080-00232-1	0.00	63.07	2,571.77	(2,571.77)	0.00	148.36	(2,720.13)
001-2491-6161-3000-00232-1	0.00	123.04	3,157.10	(3,157.10)	0.00	290.37	(3,447.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2491-6221-3020-00238-1	166.00	14.12	98.86	67.14	0.00	14.14	53.00
001-2491-6221-3010-00238-1	166.00	14.12	98.86	67.14	0.00	14.14	53.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	98.00	8.32	58.26	39.74	0.00	8.34	31.40
001-2491-6221-4020-00238-1	100.00	8.48	59.38	40.62	0.00	8.50	32.12
001-2491-6221-4060-00238-1	103.00	8.72	61.06	41.94	0.00	8.74	33.20
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
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)
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
Total for Object: 6221	9,977.00	413.23	3,588.15	6,388.85	0.00	413.67	5,975.18
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	3.61	156.99	(156.99)	0.00	8.54	(165.53)
001-2491-6231-4080-00232-1	0.00	3.91	159.89	(159.89)	0.00	9.25	(169.14)
001-2491-6231-4020-00238-1	91.00	7.68	53.77	37.23	0.00	7.69	29.54
001-2491-6231-4060-00238-1	93.00	7.88	55.18	37.82	0.00	7.90	29.92
001-2491-6231-4070-00238-1	89.00	7.52	52.65	36.35	0.00	7.53	28.82
001-2491-6231-6000-00232-1	0.00	3.53	155.75	(155.75)	0.00	8.34	(164.09)
001-2491-6231-3020-00238-1	151.00	12.76	89.34	61.66	0.00	12.78	48.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-1020-00424-1	1,690.00	143.47	861.67	828.33	0.00	143.57	684.76
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00238-1	106.00	9.00	63.01	42.99	0.00	9.01	33.98
001-2491-6231-4090-00238-1	103.00	8.72	61.06	41.94	0.00	8.74	33.20
001-2491-6231-5000-00238-1	97.00	8.24	57.69	39.31	0.00	8.25	31.06
001-2491-6231-5040-00232-1	0.00	3.28	153.57	(153.57)	0.00	7.74	(161.31)
001-2491-6231-4090-00232-1	0.00	3.82	158.97	(158.97)	0.00	9.01	(167.98)
001-2491-6231-5000-00232-1	0.00	3.43	155.19	(155.19)	0.00	8.11	(163.30)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00238-1	219.00	18.56	129.95	89.05	0.00	18.59	70.46
001-2491-6231-3010-00238-1	151.00	12.76	89.34	61.66	0.00	12.78	48.88
001-2491-6231-4060-00232-1	0.00	3.39	154.71	(154.71)	0.00	7.98	(162.69)
001-2491-6231-4020-00232-1	0.00	3.22	152.72	(152.72)	0.00	7.51	(160.23)
001-2491-6231-3010-00232-1	0.00	6.05	180.46	(180.46)	0.00	14.24	(194.70)
001-2491-6231-3020-00232-1	0.00	5.80	178.03	(178.03)	0.00	13.66	(191.69)
001-2491-6231-6000-00238-1	91.00	7.64	53.49	37.51	0.00	7.65	29.86
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
001-2491-6231-5080-00238-1	110.00	9.34	65.40	44.60	0.00	9.36	35.24
001-2491-6231-1050-00232-1	0.00	15.02	267.04	(267.04)	0.00	35.41	(302.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2491-6231-1075-00232-1	0.00	12.11	238.91	(238.91)	0.00	28.56	(267.47)
001-2491-6231-1075-00238-1	293.00	24.86	174.06	118.94	0.00	24.90	94.04
001-2491-6231-1050-00238-1	367.00	31.10	217.75	149.25	0.00	31.15	118.10
001-2491-6231-5080-00232-1	0.00	3.90	159.43	(159.43)	0.00	9.19	(168.62)
001-2491-6231-3000-00232-1	0.00	7.64	195.78	(195.78)	0.00	18.01	(213.79)
001-2491-6231-5060-00232-1	0.00	3.35	154.37	(154.37)	0.00	7.94	(162.31)
001-2491-6231-5060-00238-1	92.00	7.78	54.47	37.53	0.00	7.79	29.74
001-2491-6231-5040-00238-1	98.00	8.36	58.54	39.46	0.00	8.38	31.08
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	8,455.00	407.73	4,759.18	3,695.82	0.00	519.56	3,176.26
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	23.00	1.96	13.72	9.28	0.00	1.96	7.32
001-2491-6232-5060-00238-1	22.00	1.82	12.74	9.26	0.00	1.82	7.44
001-2491-6232-5080-00238-1	26.00	2.18	15.27	10.73	0.00	2.19	8.54
001-2491-6232-6000-00238-1	21.00	1.78	12.47	8.53	0.00	1.79	6.74
001-2491-6232-1050-00238-1	86.00	7.28	50.97	35.03	0.00	7.29	27.74
001-2491-6232-1075-00238-1	69.00	5.82	40.75	28.25	0.00	5.83	22.42
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	0.92	37.29	(37.29)	0.00	2.12	(39.41)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00232-1	0.00	2.84	55.88	(55.88)	0.00	6.68	(62.56)
001-2491-6232-1050-00232-1	0.00	3.52	62.59	(62.59)	0.00	8.29	(70.88)
001-2491-6232-3000-00232-1	0.00	1.79	45.75	(45.75)	0.00	4.21	(49.96)
001-2491-6232-3010-00232-1	0.00	1.41	42.15	(42.15)	0.00	3.33	(45.48)
001-2491-6232-3010-00238-1	35.00	2.98	20.87	14.13	0.00	2.99	11.14
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	30.39	20.61	0.00	4.35	16.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2491-6232-4070-00232-1	0.00	0.84	36.68	(36.68)	0.00	2.00	(38.68)
001-2491-6232-4080-00232-1	0.00	0.93	37.39	(37.39)	0.00	2.17	(39.56)
001-2491-6232-4090-00232-1	0.00	0.89	37.14	(37.14)	0.00	2.12	(39.26)
001-2491-6232-5000-00232-1	0.00	0.80	36.40	(36.40)	0.00	1.89	(38.29)
001-2491-6232-5040-00232-1	0.00	0.76	35.90	(35.90)	0.00	1.81	(37.71)
001-2491-6232-5060-00232-1	0.00	0.78	36.09	(36.09)	0.00	1.87	(37.96)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	396.00	33.56	201.54	194.46	0.00	33.58	160.88
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
001-2491-6232-5000-00238-1	23.00	1.92	13.45	9.55	0.00	1.93	7.62
001-2491-6232-4090-00238-1	24.00	2.04	14.28	9.72	0.00	2.04	7.68
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
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.84	36.45	(36.45)	0.00	1.95	(38.40)
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	1.36	41.62	(41.62)	0.00	3.20	(44.82)
001-2491-6232-4020-00232-1	0.00	0.73	35.62	(35.62)	0.00	1.74	(37.36)
001-2491-6232-4060-00232-1	0.00	0.79	36.19	(36.19)	0.00	1.87	(38.06)
001-2491-6232-3020-00238-1	35.00	2.98	20.87	14.13	0.00	2.99	11.14
001-2491-6232-4020-00238-1	22.00	1.80	12.60	9.40	0.00	1.80	7.60
001-2491-6232-4060-00238-1	22.00	1.84	12.89	9.11	0.00	1.85	7.26
001-2491-6232-4070-00238-1	21.00	1.76	12.32	8.68	0.00	1.76	6.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6363	Printing and Binding							
	001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2491-6371-0000-00238-1	1,031.90	0.00	0.00	1,031.90	0.00	0.00	1,031.90
	001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6371-4090-00238-1	0.00	0.00	37.93	(37.93)	6.99	0.00	(44.92)
	001-2491-6371-5000-00238-1	0.00	0.00	34.11	(34.11)	6.29	0.00	(40.40)
	001-2491-6371-5040-00238-1	0.00	0.00	32.56	(32.56)	6.00	0.00	(38.56)
	001-2491-6371-5060-00238-1	0.00	0.00	33.38	(33.38)	6.15	0.00	(39.53)
	001-2491-6371-5080-00238-1	0.00	0.00	38.61	(38.61)	7.10	0.00	(45.71)
	001-2491-6371-6000-00238-1	0.00	0.00	35.09	(35.09)	6.47	0.00	(41.56)
	001-2491-6371-1050-00238-1	0.00	0.00	149.05	(149.05)	27.47	0.00	(176.52)
	001-2491-6371-1075-00238-1	0.00	0.00	120.15	(120.15)	22.14	0.00	(142.29)
	001-2491-6371-3000-00238-1	0.00	0.00	75.71	(75.71)	13.95	0.00	(89.66)
	001-2491-6371-3010-00238-1	0.00	0.00	60.00	(60.00)	11.06	0.00	(71.06)
	001-2491-6371-3020-00238-1	0.00	0.00	57.47	(57.47)	10.59	0.00	(68.06)
	001-2491-6371-4020-00238-1	0.00	0.00	31.58	(31.58)	5.82	0.00	(37.40)
	001-2491-6371-4060-00238-1	0.00	0.00	33.54	(33.54)	6.18	0.00	(39.72)
	001-2491-6371-4080-00238-1	0.00	0.00	38.91	(38.91)	7.17	0.00	(46.08)
	001-2491-6371-4070-00238-1	0.00	0.00	35.91	(35.91)	6.62	0.00	(42.53)
	Total for Object: 6371	1,031.90	0.00	814.00	217.90	150.00	0.00	67.90
Object: 6391	Other Purchased Services							
	001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
	001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
	001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4060-00232-1	0.00	0.00	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	0.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	0.00	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)
001-2491-6391-4090-00232-1	0.00	0.00	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-7500-00040-1	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
001-2491-6391-4020-00238-1	0.00	0.00	15.91	(15.91)	0.00	11.25	(27.16)
001-2491-6391-4060-00238-1	0.00	0.00	16.89	(16.89)	0.00	11.95	(28.84)
001-2491-6391-4070-00238-1	0.00	0.00	18.08	(18.08)	0.00	12.79	(30.87)
001-2491-6391-4080-00238-1	0.00	0.00	19.60	(19.60)	0.00	13.86	(33.46)
001-2491-6391-4090-00238-1	0.00	0.00	19.11	(19.11)	0.00	13.51	(32.62)
001-2491-6391-5040-00238-1	0.00	0.00	16.41	(16.41)	0.00	11.60	(28.01)
001-2491-6391-5080-00238-1	0.00	0.00	19.47	(19.47)	0.00	13.78	(33.25)
001-2491-6391-6000-00238-1	0.00	0.00	17.67	(17.67)	0.00	12.50	(30.17)
001-2491-6391-3000-00238-1	0.00	0.00	38.14	(38.14)	0.00	26.97	(65.11)
001-2491-6391-3010-00238-1	0.00	0.00	30.21	(30.21)	0.00	21.37	(51.58)
001-2491-6391-3020-00238-1	0.00	0.00	28.95	(28.95)	0.00	20.46	(49.41)
001-2491-6391-1050-00238-1	0.00	0.00	75.07	(75.07)	0.00	53.10	(128.17)
001-2491-6391-1075-00238-1	0.00	0.00	60.51	(60.51)	0.00	42.81	(103.32)
001-2491-6391-5060-00238-1	0.00	0.00	16.79	(16.79)	0.00	11.89	(28.68)
001-2491-6391-5000-00238-1	0.00	0.00	17.18	(17.18)	0.00	12.15	(29.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-1050-00234-1	0.00	3,389.91	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
001-2491-6391-1075-00234-1	0.00	3,750.09	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
Total for Object: 6391	67,907.80	7,140.00	54,208.97	13,698.83	3,599.10	289.99	13,408.84
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	24,070.00	0.00	25.00	24,045.00	0.00	0.00	24,045.00
001-2491-6411-0000-00238-1	27,355.64	0.00	0.00	27,355.64	0.00	0.00	27,355.64
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	39.14	145.20	(145.20)	62.32	43.98	(251.50)
001-2491-6411-0000-00223-1	3,753.26	0.00	0.00	3,753.26	0.00	0.00	3,753.26
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	174.81	648.42	(648.42)	278.31	196.39	(1,123.12)
001-2491-6411-1075-00238-1	0.00	140.88	522.66	(522.66)	224.34	158.31	(905.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00426-1	500.00	0.00	197.65	302.35	0.00	0.00	302.35
001-2491-6411-1050-00426-1	0.00	0.00	17.18	(17.18)	0.00	0.00	(17.18)
001-2491-6411-1075-00426-1	0.00	0.00	13.85	(13.85)	0.00	0.00	(13.85)
001-2491-6411-3000-00426-1	0.00	0.00	8.73	(8.73)	0.00	0.00	(8.73)
001-2491-6411-3010-00426-1	0.00	0.00	6.92	(6.92)	0.00	0.00	(6.92)
001-2491-6411-3020-00426-1	0.00	0.00	6.63	(6.63)	0.00	0.00	(6.63)
001-2491-6411-4020-00426-1	0.00	0.00	3.64	(3.64)	0.00	0.00	(3.64)
001-2491-6411-4060-00426-1	0.00	0.00	3.87	(3.87)	0.00	0.00	(3.87)
001-2491-6411-4070-00426-1	0.00	0.00	4.14	(4.14)	0.00	0.00	(4.14)
001-2491-6411-4080-00426-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
001-2491-6411-4090-00426-1	0.00	0.00	4.37	(4.37)	0.00	0.00	(4.37)
001-2491-6411-5000-00426-1	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)
001-2491-6411-5040-00426-1	0.00	0.00	3.75	(3.75)	0.00	0.00	(3.75)
001-2491-6411-5060-00426-1	0.00	0.00	3.85	(3.85)	0.00	0.00	(3.85)
001-2491-6411-5080-00426-1	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
001-2491-6411-6000-00426-1	0.00	0.00	4.04	(4.04)	0.00	0.00	(4.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
Total for Object: 6411	60,658.90	1,645.44	20,186.53	40,472.37	3,268.66	1,267.56	35,936.15
Total for Function: 2491	296,239.75	17,052.96	166,119.92	130,119.83	7,153.88	11,767.15	114,797.90
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.74)	(59.99)	59.99	0.00	0.00	59.99
Total for Object: 6241	0.00	(9.74)	(59.99)	59.99	0.00	0.00	59.99
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.74)	47,798.11	(47,798.11)	0.00	0.00	(47,798.11)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	32,028.15	217,198.04	143,139.96	0.00	30,612.61	112,527.35
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	32,028.15	217,198.04	143,139.96	0.00	30,612.61	112,527.35
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	850.00	7,992.96	(7,992.96)	0.00	725.00	(8,717.96)
001-2525-6161-0000-00000-1	71,609.00	706.13	2,614.43	68,994.57	0.00	693.87	68,300.70
Total for Object: 6161	71,609.00	1,556.13	10,607.39	61,001.61	0.00	1,418.87	59,582.74
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							
001-2525-6221-0000-00000-1	33,099.00	2,504.17	17,049.10	16,049.90	0.00	2,407.07	13,642.83
001-2525-6221-0000-00231-1	0.00	15.44	165.02	(165.02)	0.00	49.74	(214.76)
Total for Object: 6221	33,099.00	2,519.61	17,214.12	15,884.88	0.00	2,456.81	13,428.07
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00000-1	26,668.00	1,959.52	13,139.24	13,528.76	0.00	1,870.99	11,657.77
001-2525-6231-0000-00231-1	0.00	52.70	495.56	(495.56)	0.00	44.95	(540.51)
Total for Object: 6231	26,668.00	2,012.22	13,634.80	13,033.20	0.00	1,915.94	11,117.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6343 Travel							
Object:							
001-2525-6343-0000-00000-1	12,202.50	1,150.00	6,499.97	5,702.53	3,992.76	0.00	1,969.77
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	12,202.50	1,150.00	6,499.97	5,702.53	3,992.76	0.00	1,969.77
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	492.15	275.00	440.00	52.15	0.00	0.00	52.15
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	492.15	275.00	440.00	52.15	0.00	0.00	52.15
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	14.00	571.00	413.30	0.00	0.00	413.30
Total for Object: 6371	984.30	14.00	571.00	413.30	0.00	0.00	413.30
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,496.10	12.25	3,767.85	1,728.25	0.00	0.00	1,728.25
001-2525-6391-0000-00000-1	85,123.44	3,317.42	25,640.55	59,482.89	1,749.00	1,322.55	56,411.34
Total for Object: 6391	90,619.54	3,329.67	29,408.40	61,211.14	1,749.00	1,322.55	58,139.59
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	104,104.95	906.95	9,742.48	94,362.47	2,709.02	1,013.03	90,673.78
001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	104,479.28	906.95	10,014.48	94,464.80	2,811.35	1,013.03	90,673.78
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Total for Object: 6412	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Function: 2525	844,286.03	50,484.23	346,659.11	497,626.92	8,553.11	45,877.80	443,489.37
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6153 Classified Salaries - Substitutes							
001-2542-6153-3020-00000-1	0.00	384.00	4,242.80	(4,242.80)	0.00	96.00	(4,338.80)
001-2542-6153-7500-00000-1	0.00	960.00	1,056.00	(1,056.00)	0.00	0.00	(1,056.00)
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
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	9,659.11	44,256.31	(44,256.31)	0.00	5,493.48	(49,749.79)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	384.00	384.00	(384.00)	0.00	1,038.00	(1,422.00)
001-2542-6161-4020-00000-1	0.00	0.00	1,007.20	(1,007.20)	0.00	1,225.90	(2,233.10)
001-2542-6161-4060-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-4070-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	239,494.00	2,171.95	36,785.64	202,708.36	0.00	7,931.34	194,777.02
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	26.11	(26.11)
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	26.11	(26.11)
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,099.00	252.44	1,409.21	689.79	0.00	250.14	439.65
001-2542-6221-1100-00000-1	12,238.00	1,119.53	7,602.79	4,635.21	0.00	1,159.84	3,475.37
001-2542-6221-4020-00000-1	8,823.00	693.42	4,550.50	4,272.50	0.00	748.81	3,523.69
001-2542-6221-4080-00000-1	8,484.00	668.75	4,436.55	4,047.45	0.00	690.16	3,357.29
001-2542-6221-5060-00000-1	8,987.00	511.10	4,959.93	4,027.07	0.00	528.65	3,498.42
001-2542-6221-5080-00000-1	7,658.00	478.25	4,681.60	2,976.40	0.00	466.50	2,509.90
001-2542-6221-3000-00000-1	17,887.00	1,270.66	9,370.07	8,516.93	0.00	1,299.64	7,217.29
001-2542-6221-3010-00000-1	13,566.00	1,136.39	6,967.04	6,598.96	0.00	1,151.39	5,447.57
001-2542-6221-3020-00000-1	14,674.00	1,315.04	8,427.24	6,246.76	0.00	1,347.01	4,899.75
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	2,200.78	13,898.96	10,588.04	0.00	1,987.37	8,600.67
001-2542-6221-1075-00000-1	20,208.00	2,468.34	16,373.55	3,834.45	0.00	2,324.25	1,510.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	366.44	2,573.87	1,705.13	0.00	372.77	1,332.36
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-00000-1	6,390.00	579.45	3,677.84	2,712.16	0.00	666.32	2,045.84
001-2542-6231-7510-00000-1	3,851.00	275.28	2,210.73	1,640.27	0.00	262.13	1,378.14
Total for Object: 6231	250,435.00	20,428.45	141,403.49	109,031.51	0.00	20,357.08	88,674.43
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	444.00	40.57	253.09	190.91	0.00	40.09	150.82
001-2542-6232-7010-12210-3	1,030.00	86.12	545.12	484.88	0.00	86.40	398.48
001-2542-6232-3000-00000-1	3,147.00	222.09	1,644.01	1,502.99	0.00	230.99	1,272.00
001-2542-6232-1100-00000-1	2,084.00	189.13	1,266.41	817.59	0.00	197.66	619.93
001-2542-6232-3020-00000-1	2,468.00	220.74	1,465.95	1,002.05	0.00	223.33	778.72
001-2542-6232-1075-00000-1	3,637.00	451.99	2,982.79	654.21	0.00	417.35	236.86
001-2542-6232-3010-00000-1	2,867.00	222.85	1,453.08	1,413.92	0.00	225.86	1,188.06
001-2542-6232-1050-00000-1	4,286.00	376.35	2,387.03	1,898.97	0.00	321.16	1,577.81
001-2542-6232-8110-00000-1	20,562.00	1,532.81	10,959.21	9,602.79	0.00	1,552.25	8,050.54
001-2542-6232-4060-00000-1	1,524.00	123.86	875.11	648.89	0.00	128.95	519.94
001-2542-6232-4070-00000-1	1,522.00	104.54	727.88	794.12	0.00	115.78	678.34
001-2542-6232-6000-00000-1	1,401.00	129.46	863.57	537.43	0.00	124.31	413.12
001-2542-6232-5040-00000-1	1,475.00	141.36	832.56	642.44	0.00	132.65	509.79
001-2542-6232-5080-00000-1	1,487.00	97.80	842.54	644.46	0.00	101.17	543.29
001-2542-6232-5000-00000-1	1,423.00	128.75	820.64	602.36	0.00	129.95	472.41
001-2542-6232-7010-00000-1	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-00000-1	457.00	13.92	197.84	259.16	0.00	0.00	259.16
001-2542-6232-5060-00000-1	1,529.00	91.19	829.49	699.51	0.00	119.71	579.80
001-2542-6232-4080-00000-1	1,414.00	111.63	730.75	683.25	0.00	113.35	569.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
001-2542-6232-1020-00000-1	1,045.00	81.25	577.27	467.73	0.00	82.26	385.47
001-2542-6232-4090-00000-1	1,393.00	127.40	847.88	545.12	0.00	115.09	430.03
001-2542-6232-7510-00000-1	900.00	64.39	517.04	382.96	0.00	61.31	321.65
001-2542-6232-8500-00000-1	1,001.00	85.71	602.00	399.00	0.00	87.19	311.81
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,495.00	135.51	860.15	634.85	0.00	155.85	479.00
Total for Object: 6232	58,591.00	4,779.42	33,082.80	25,508.20	0.00	4,762.66	20,745.54
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	0.00	772.80	2,710.44	(2,710.44)	0.00	772.80	(3,483.24)
001-2542-6241-8500-00000-1	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
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	22,380.00	21,474.00	0.00	2,990.44	18,483.56
001-2542-6241-1100-00000-1	34,729.00	2,941.20	20,949.80	13,779.20	0.00	2,941.20	10,838.00
001-2542-6241-4020-00000-1	25,605.00	1,445.60	12,287.60	13,317.40	0.00	2,218.40	11,099.00
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-00000-1	43,839.00	3,712.68	23,097.56	20,741.44	0.00	3,712.68	17,028.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6241 Employee Insurance							
001-2542-6241-1075-00000-1	43,902.00	4,442.72	29,651.56	14,250.44	0.00	4,442.72	9,807.72
001-2542-6241-1050-00000-1	61,537.00	5,211.48	33,589.16	27,947.84	0.00	5,572.88	22,374.96
001-2542-6241-3010-00000-1	89.00	1,091.72	4,013.00	(3,924.00)	0.00	1,091.72	(5,015.72)
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	2,218.40	11,099.52	5,969.48	0.00	2,218.40	3,751.08
001-2542-6241-8110-00000-1	186,353.00	17,277.50	118,001.30	68,351.70	0.00	17,277.50	51,074.20
001-2542-6241-7010-12210-3	17,069.00	724.68	7,233.64	9,835.36	0.00	724.68	9,110.68
001-2542-6241-7500-00000-1	0.00	0.00	2,168.40	(2,168.40)	0.00	0.00	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	2,268.40	15,878.80	1,781.20	0.00	2,268.40	(487.20)
001-2542-6241-4060-00000-1	17,664.00	1,446.54	8,442.13	9,221.87	0.00	1,446.54	7,775.33
001-2542-6241-5000-00000-1	26,195.00	2,218.40	13,210.40	12,984.60	0.00	2,218.40	10,766.20
001-2542-6241-5040-00000-1	17,069.00	2,168.40	11,203.40	5,865.60	0.00	2,168.40	3,697.20
001-2542-6241-7510-00000-1	33.00	0.94	2,178.64	(2,145.64)	0.00	0.94	(2,146.58)
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,549.00	724.68	5,072.76	3,476.24	0.00	724.68	2,751.56
001-2542-6241-4070-00000-1	26,195.00	1,495.60	11,553.40	14,641.60	0.00	1,495.60	13,146.00
001-2542-6241-4080-00000-1	26,195.00	1,445.60	12,824.00	13,371.00	0.00	1,445.60	11,925.40
001-2542-6241-5060-00000-1	25,605.00	1,445.60	14,094.60	11,510.40	0.00	1,445.60	10,064.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2542	Plant-Care and Upkeep of Building							
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							
	001-2542-6343-8110-00000-1	0.00	0.00	765.21	(765.21)	373.77	350.00	(1,488.98)
	Total for Object: 6343	0.00	0.00	765.21	(765.21)	373.77	350.00	(1,488.98)
Object: 6361	Communication							
	001-2542-6361-8110-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
	Total for Object: 6361	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Object: 6362	Advertising							
	001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
	Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391	Other Purchased Services							
	001-2542-6391-8110-00000-1	1,920,000.00	26,784.97	273,196.14	1,646,803.86	44,128.31	25,348.03	1,601,672.52
	Total for Object: 6391	1,920,000.00	26,784.97	273,196.14	1,646,803.86	44,128.31	25,348.03	1,601,672.52
Object: 6411	General Supplies							
	001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-00000-1	2,935,000.00	123,323.51	594,676.38	2,340,323.62	210,693.75	68,338.15	2,071,445.99
	001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
	Total for Object: 6411	2,935,000.00	123,323.51	602,672.38	2,332,327.62	210,693.75	68,338.15	2,063,449.99
Object: 6481	Electric							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2546	Security Services							
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
	001-2546-6231-5060-00216-1	390.00	14.90	149.06	240.94	0.00	33.02	207.92
	001-2546-6231-4020-00216-1	390.00	31.88	132.60	257.40	0.00	30.75	226.65
	001-2546-6231-5080-00216-1	779.00	97.90	373.18	405.82	0.00	33.02	372.80
	001-2546-6231-0000-00232-1	2,307.00	40.17	465.87	1,841.13	0.00	41.91	1,799.22
	001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	4,910.00	234.60	1,380.75	3,529.25	0.00	138.70	3,390.55
Object: 6232	Medicare							
	001-2546-6232-4080-00216-1	85.00	11.63	40.36	44.64	0.00	0.00	44.64
	001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
	001-2546-6232-4020-00216-1	92.00	7.46	31.02	60.98	0.00	7.19	53.79
	001-2546-6232-5060-00216-1	92.00	3.48	34.84	57.16	0.00	7.72	49.44
	001-2546-6232-5080-00216-1	182.00	22.89	87.24	94.76	0.00	7.72	87.04
	001-2546-6232-0000-00232-1	540.00	9.40	108.97	431.03	0.00	9.81	421.22
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
	001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
	Total for Object: 6232	1,151.00	54.86	322.85	828.15	0.00	32.44	795.71
Object: 6241	Employee Insurance							
	001-2546-6241-4020-00216-1	11.00	0.94	4.70	6.30	0.00	0.94	5.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2546 Security Services							
Object: 6241 Employee Insurance							
001-2546-6241-0000-00232-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2546-6241-5060-00216-1	15.00	1.22	6.10	8.90	0.00	1.22	7.68
001-2546-6241-5080-00216-1	11.00	0.94	4.70	6.30	0.00	0.00	6.30
001-2546-6241-4080-00216-1	11.00	0.47	4.23	6.77	0.00	0.00	6.77
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,174.00	776.37	4,656.53	4,517.47	0.00	774.96	3,742.51
Object: 6334 Rentals - Equipment							
001-2546-6334-8110-00000-1	0.00	0.00	0.00	0.00	0.00	990.00	(990.00)
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	990.00	(990.00)
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	112,229.00	0.00	(112,229.00)
Total for Object: 6337	0.00	0.00	0.00	0.00	112,229.00	0.00	(112,229.00)
Object: 6391 Other Purchased Services							
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8110-00000-1	0.00	77,546.77	379,494.67	(379,494.67)	43,858.81	82,903.78	(506,257.26)
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	77,546.77	379,494.67	(379,494.67)	43,858.81	82,903.78	(506,257.26)
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-8110-00000-1	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	84,444.58	420,897.27	(321,737.27)	165,413.81	89,166.87	(576,317.95)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	4,500.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Total for Object: 6161	0.00	4,500.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	290.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Total for Object: 6211	0.00	290.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	137.20	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2552	Dist Operated Non-Disabled Trans							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	1,131,899.00	99,166.51	539,739.83	592,159.17	0.00	92,964.36	499,194.81
Object: 6153	Classified Salaries - Substitutes							
	001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2552-6161-8160-00452-1	57,033.00	0.00	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
	001-2552-6161-0000-00000-1	282,211.00	37,663.35	175,434.53	106,776.47	0.00	38,350.96	68,425.51
	001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	339,244.00	37,663.35	281,122.45	58,121.55	0.00	38,350.96	19,770.59
Object: 6211	Teachers' Retirement							
	001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6211-0000-00000-1	0.00	532.75	2,867.86	(2,867.86)	0.00	522.78	(3,390.64)
	Total for Object: 6211	0.00	532.75	2,867.86	(2,867.86)	0.00	522.78	(3,390.64)
Object: 6221	Non-Teacher Retirement							
	001-2552-6221-8160-00452-1	3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
	001-2552-6221-0000-00000-1	113,905.00	9,522.90	51,500.04	62,404.96	0.00	8,957.73	53,447.23
	001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	133.09	(133.09)
	Total for Object: 6221	117,817.00	9,522.90	58,576.12	59,240.88	0.00	9,090.82	50,150.06
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2552-6231-0000-00000-1	87,674.00	7,907.79	41,096.81	46,577.19	0.00	7,442.17	39,135.02
	001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
	001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	120.29	(120.29)
	Total for Object: 6231	91,210.00	7,907.79	47,649.42	43,560.58	0.00	7,562.46	35,998.12
Object: 6232	Medicare							
	001-2552-6232-0000-00000-1	20,505.00	1,911.01	9,927.82	10,577.18	0.00	1,802.72	8,774.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 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
	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	0.00	211.50	128.50	0.00	0.00	128.50
	Total for Object: 6361	340.00	0.00	211.50	128.50	0.00	0.00	128.50
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
	Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	23.98	755.51	1,489.34	210.00	1,268.80	10.54
	Total for Object: 6363	2,244.85	23.98	755.51	1,489.34	210.00	1,268.80	10.54
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	360.40	0.00	139.00	221.40	0.00	0.00	221.40
	Total for Object: 6371	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	47,100.00	1,056.68	9,894.18	37,205.82	2,920.68	753.38	33,890.68
	Total for Object: 6391	47,100.00	1,056.68	9,894.18	37,205.82	2,920.68	753.38	33,890.68
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,720.00	(8,788.83)	82,528.48	80,191.52	16,518.38	4,791.35	58,881.79
	Total for Object: 6411	162,720.00	(8,788.83)	82,528.48	80,191.52	16,518.38	4,791.35	58,881.79
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	2,000.00	6,443.23	(6,443.23)	27,504.70	0.00	(33,947.93)
	Total for Object: 6412	0.00	2,000.00	6,443.23	(6,443.23)	27,504.70	0.00	(33,947.93)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,130.00	1,010.07	9,927.23	8,202.77	0.00	1,122.97	7,079.80
	Total for Object: 6481	18,130.00	1,010.07	9,927.23	8,202.77	0.00	1,122.97	7,079.80
Object: 6482	Gas - Natural							
	001-2552-6482-0000-00000-1	7,470.00	0.00	1,947.37	5,522.63	0.00	1,915.52	3,607.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6482 Gas - Natural							
Total for Object: 6482	7,470.00	0.00	1,947.37	5,522.63	0.00	1,915.52	3,607.11
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	44,098.77	174,704.61	160,295.39	0.00	22,967.34	137,328.05
001-2552-6486-1050-00700-1	0.00	95.76	355.86	(355.86)	0.00	0.00	(355.86)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	51.96	(51.96)
Total for Object: 6486	335,000.00	44,194.53	175,060.47	159,939.53	0.00	23,019.30	136,920.23
Total for Function: 2552	3,384,291.05	292,942.93	2,056,963.32	1,327,327.73	79,576.05	219,739.94	1,034,002.60
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	449,200.00	31,116.06	223,817.99	225,382.01	163,035.25	20,972.01	41,374.75
Total for Object: 6341	449,200.00	31,116.06	223,817.99	225,382.01	163,035.25	20,972.01	41,374.75
Total for Function: 2553	449,200.00	31,116.06	223,817.99	225,382.01	163,035.25	20,972.01	41,374.75
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	36,670.36	184,663.17	291,807.83	0.00	37,219.21	254,588.62
Total for Object: 6151	476,471.00	36,670.36	184,663.17	291,807.83	0.00	37,219.21	254,588.62
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
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	3,461.32	19,137.22	27,632.78	0.00	3,523.72	24,109.06
Total for Object: 6221	46,770.00	3,461.32	19,137.22	27,632.78	0.00	3,523.72	24,109.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6332 Repairs and Maintenance							
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	2,150.00	15,970.00	(15,970.00)	20,157.21	1,075.00	(37,202.21)
Total for Object: 6341	0.00	2,150.00	15,970.00	(15,970.00)	20,157.21	1,075.00	(37,202.21)
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	8,040.77	50,733.84	20,124.16	20,157.21	7,260.97	(7,294.02)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	94.96	1,253.13	14,386.87	0.00	23.34	14,363.53
Total for Object: 6391	15,640.00	94.96	1,253.13	14,386.87	0.00	23.34	14,363.53
Total for Function: 2561	15,640.00	94.96	1,253.13	14,386.87	0.00	23.34	14,363.53
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	7,120.93	30,353.53	40,770.47	0.00	4,809.10	35,961.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4070-00000-1	68,675.00	5,085.56	29,292.50	39,382.50	0.00	5,019.32	34,363.18
001-2562-6151-4090-00000-1	69,753.00	5,236.98	25,489.33	44,263.67	0.00	5,152.68	39,110.99
001-2562-6151-5000-00000-1	70,459.00	5,156.40	25,135.07	45,323.93	0.00	4,970.96	40,352.97
001-2562-6151-5060-00000-1	69,111.00	5,954.42	27,629.19	41,481.81	0.00	5,217.09	36,264.72
001-2562-6151-5080-00000-1	68,687.00	4,140.51	21,110.69	47,576.31	0.00	4,913.34	42,662.97
001-2562-6151-0000-00000-1	211,094.00	18,684.80	123,380.38	87,713.62	0.00	17,157.96	70,555.66
001-2562-6151-4020-00000-1	69,233.00	5,646.98	28,596.33	40,636.67	0.00	6,263.48	34,373.19
001-2562-6151-1075-00000-1	150,389.00	11,634.87	56,610.99	93,778.01	0.00	11,224.65	82,553.36
001-2562-6151-3000-00000-1	129,161.00	7,956.42	37,445.41	91,715.59	0.00	6,598.31	85,117.28
001-2562-6151-1050-00000-1	158,528.00	11,246.93	49,260.83	109,267.17	0.00	11,214.41	98,052.76
001-2562-6151-3010-00000-1	115,768.00	8,278.86	37,134.20	78,633.80	0.00	6,379.61	72,254.19
001-2562-6151-3020-00000-1	111,594.00	6,956.83	34,051.35	77,542.65	0.00	6,687.26	70,855.39
001-2562-6151-6000-00000-1	77,320.00	3,857.52	29,937.47	47,382.53	0.00	5,427.67	41,954.86
001-2562-6151-5040-00000-1	73,050.00	6,024.18	30,886.28	42,163.72	0.00	5,847.94	36,315.78
001-2562-6151-4080-00000-1	70,295.00	5,250.83	26,204.98	44,090.02	0.00	4,798.62	39,291.40
001-2562-6151-7510-00301-1	28,142.00	2,413.70	11,947.14	16,194.86	0.00	2,383.36	13,811.50
001-2562-6151-7010-00000-1	13,062.00	1,117.52	5,542.08	7,519.92	0.00	1,117.52	6,402.40
001-2562-6151-1020-00424-1	4,979.00	421.64	2,108.20	2,870.80	0.00	609.58	2,261.22
001-2562-6151-7510-00000-1	21,736.00	1,943.12	9,550.95	12,185.05	0.00	1,895.46	10,289.59
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,652,160.00	124,129.00	641,666.90	1,010,493.10	0.00	117,688.32	892,804.78
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1050-00000-1	0.00	0.00	535.80	(535.80)	0.00	0.00	(535.80)
001-2562-6153-1075-00000-1	0.00	0.00	66.98	(66.98)	0.00	42.30	(109.28)
001-2562-6153-0000-00000-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-2562-6153-3000-00000-1	0.00	303.15	451.20	(451.20)	0.00	0.00	(451.20)
001-2562-6153-3010-00000-1	0.00	84.60	126.90	(126.90)	0.00	84.60	(211.50)
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	84.60	211.50	(211.50)	0.00	0.00	(211.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-00000-1	0.00	239.70	726.15	(726.15)	0.00	49.35	(775.50)
001-2562-6153-5000-00000-1	0.00	0.00	22.56	(22.56)	0.00	0.00	(22.56)
001-2562-6153-5040-00000-1	0.00	169.20	169.20	(169.20)	0.00	740.25	(909.45)
001-2562-6153-4070-00000-1	0.00	169.20	191.76	(191.76)	0.00	0.00	(191.76)
001-2562-6153-4080-00000-1	0.00	331.35	487.86	(487.86)	0.00	200.93	(688.79)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-00000-1	0.00	96.00	163.68	(163.68)	0.00	437.10	(600.78)
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	67.68	279.18	(279.18)	0.00	98.70	(377.88)
Total for Object: 6153	0.00	1,545.48	3,530.27	(3,530.27)	0.00	1,653.23	(5,183.50)
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00000-1	0.00	0.00	261.41	(261.41)	0.00	0.00	(261.41)
001-2562-6161-3020-00452-1	0.00	0.00	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	0.00	3,154.16	(3,154.16)	0.00	0.00	(3,154.16)
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)
001-2562-6161-4080-00000-1	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)
001-2562-6161-6000-00000-1	0.00	0.00	115.44	(115.44)	0.00	0.00	(115.44)
001-2562-6161-3000-00000-1	0.00	0.00	344.27	(344.27)	0.00	0.00	(344.27)
001-2562-6161-3020-00000-1	0.00	0.00	13,488.26	(13,488.26)	0.00	0.00	(13,488.26)
001-2562-6161-5040-00000-1	0.00	0.00	262.53	(262.53)	0.00	0.00	(262.53)
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	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	7,023.16	(7,023.16)	0.00	0.00	(7,023.16)
001-2562-6161-0000-00000-1	54,629.00	5,151.56	38,539.11	16,089.89	0.00	13,095.30	2,994.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-4020-00000-1	5,292.00	524.25	3,439.66	1,852.34	0.00	591.27	1,261.07
001-2562-6221-5000-00000-1	6,549.00	465.86	2,302.90	4,246.10	0.00	453.15	3,792.95
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	444.77	2,369.34	3,656.66	0.00	497.79	3,158.87
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,520.00	76.66	591.70	928.30	0.00	76.66	851.64
001-2562-6221-3010-00000-1	9,859.00	737.68	4,064.73	5,794.27	0.00	608.86	5,185.41
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	574.01	2,940.51	3,968.49	0.00	561.91	3,406.58
001-2562-6221-6000-00000-1	7,253.00	327.30	2,572.87	4,680.13	0.00	435.03	4,245.10
001-2562-6221-7510-00000-1	1,491.00	186.18	927.65	563.35	0.00	182.92	380.43
001-2562-6221-1050-00000-1	10,476.00	1,021.84	4,787.47	5,688.53	0.00	1,069.07	4,619.46
001-2562-6221-3020-00000-1	8,864.00	632.48	3,844.96	5,019.04	0.00	613.97	4,405.07
001-2562-6221-1020-00424-1	341.00	28.92	144.60	196.40	0.00	41.82	154.58
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7510-00301-1	3,139.00	267.91	1,331.19	1,807.81	0.00	265.82	1,541.99
Total for Object: 6221	143,462.00	11,131.07	62,521.21	80,940.79	0.00	11,297.14	69,643.65
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,358.00	337.37	2,000.99	2,357.01	0.00	301.25	2,055.76
001-2562-6231-5040-00000-1	4,529.00	359.21	1,817.80	2,711.20	0.00	383.67	2,327.53
001-2562-6231-4060-00000-1	4,409.00	428.41	1,845.91	2,563.09	0.00	285.10	2,277.99
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	342.26	2,411.76	1,880.24	0.00	372.72	1,507.52
001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6231	Old Age, Survivors & Disability Ins							
001-2562-6231-3020-00000-1	6,919.00	422.12	2,906.33	4,012.67	0.00	405.39	3,607.28	
001-2562-6231-6000-00000-1	4,794.00	209.41	1,696.45	3,097.55	0.00	304.92	2,792.63	
001-2562-6231-3010-00000-1	7,177.00	507.95	2,766.30	4,410.70	0.00	390.19	4,020.51	
001-2562-6231-4070-00000-1	4,258.00	315.74	1,787.47	2,470.53	0.00	301.13	2,169.40	
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	69.29	331.45	478.55	0.00	69.29	409.26	
001-2562-6231-1020-00424-1	309.00	25.60	128.00	181.00	0.00	37.52	143.48	
001-2562-6231-0000-00000-1	16,475.00	1,407.86	9,580.25	6,894.75	0.00	1,811.83	5,082.92	
001-2562-6231-1075-00000-1	9,324.00	693.46	3,393.79	5,930.21	0.00	670.65	5,259.56	
001-2562-6231-4090-00000-1	4,325.00	324.57	1,885.97	2,439.03	0.00	307.53	2,131.50	
001-2562-6231-5000-00000-1	4,368.00	312.97	1,542.31	2,825.69	0.00	301.46	2,524.23	
001-2562-6231-3000-00000-1	8,008.00	503.36	2,327.31	5,680.69	0.00	400.36	5,280.33	
001-2562-6231-1050-00000-1	9,829.00	677.43	3,455.57	6,373.43	0.00	663.02	5,710.41	
001-2562-6231-5060-00000-1	4,285.00	361.93	2,029.46	2,255.54	0.00	339.85	1,915.69	
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	
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-7510-00000-1	1,348.00	120.47	599.41	748.59	0.00	117.52	631.07	
001-2562-6231-5080-00000-1	4,259.00	241.32	1,436.02	2,822.98	0.00	291.15	2,531.83	
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)	
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)	
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00	
001-2562-6231-7510-00301-1	1,745.00	140.36	694.28	1,050.72	0.00	138.48	912.24	
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	109,237.00	7,801.09	45,150.87	64,086.13	0.00	7,893.03	56,193.10	
Object: 6232	Medicare							
001-2562-6232-0000-00000-1	3,853.00	329.72	2,242.51	1,610.49	0.00	424.25	1,186.24	
001-2562-6232-6000-00000-1	1,121.00	48.98	396.70	724.30	0.00	71.31	652.99	
001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	315.00	28.18	140.17	174.83	0.00	27.48	147.35
001-2562-6232-3020-00000-1	1,618.00	98.72	679.71	938.29	0.00	94.82	843.47
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00000-1	1,679.00	118.80	646.97	1,032.03	0.00	91.25	940.78
001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
001-2562-6232-4070-00000-1	996.00	73.85	417.97	578.03	0.00	70.41	507.62
001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00000-1	1,004.00	80.05	564.04	439.96	0.00	87.17	352.79
001-2562-6232-4060-00000-1	1,031.00	100.19	431.70	599.30	0.00	66.68	532.62
001-2562-6232-4080-00000-1	1,019.00	78.89	467.97	551.03	0.00	70.44	480.59
001-2562-6232-4090-00000-1	1,012.00	75.91	441.09	570.91	0.00	71.91	499.00
001-2562-6232-5000-00000-1	1,021.00	73.19	360.70	660.30	0.00	70.51	589.79
001-2562-6232-5060-00000-1	1,002.00	84.63	474.62	527.38	0.00	79.49	447.89
001-2562-6232-5080-00000-1	996.00	56.43	335.82	660.18	0.00	68.08	592.10
001-2562-6232-1050-00000-1	2,299.00	158.42	808.14	1,490.86	0.00	155.07	1,335.79
001-2562-6232-1020-00424-1	72.00	5.98	29.90	42.10	0.00	8.78	33.32
001-2562-6232-7010-00000-1	189.00	16.20	77.48	111.52	0.00	16.20	95.32
001-2562-6232-3000-00000-1	1,873.00	117.73	544.30	1,328.70	0.00	93.65	1,235.05
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00000-1	1,059.00	84.00	425.04	633.96	0.00	89.70	544.26
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00000-1	2,181.00	162.16	793.62	1,387.38	0.00	156.82	1,230.56
001-2562-6232-7510-00301-1	408.00	32.82	162.34	245.66	0.00	32.38	213.28
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
Total for Object: 6232	25,547.00	1,824.85	10,561.01	14,985.99	0.00	1,846.40	13,139.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance								
Object:								
	001-2562-6241-3010-00000-1	35,320.00	2,993.08	15,680.68	19,639.32	0.00	2,993.08	16,646.24
	001-2562-6241-3020-00000-1	17,704.00	2,270.28	9,805.80	7,898.20	0.00	2,270.28	5,627.92
	001-2562-6241-4020-00000-1	17,682.00	2,000.22	10,388.40	7,293.60	0.00	2,363.26	4,930.34
	001-2562-6241-6000-00000-1	28,476.00	917.24	7,474.96	21,001.04	0.00	917.85	20,083.19
	001-2562-6241-1050-00000-1	35,992.00	2,946.18	10,394.10	25,597.90	0.00	3,668.98	21,928.92
	001-2562-6241-3000-00000-1	17,685.00	2,269.90	9,797.80	7,887.20	0.00	2,268.68	5,618.52
	001-2562-6241-1075-00000-1	43,870.00	3,718.98	18,948.78	24,921.22	0.00	3,718.98	21,202.24
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-7510-00301-1	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
	001-2562-6241-0000-00000-1	44,468.00	3,765.88	23,269.96	21,198.04	0.00	2,993.08	18,204.96
	001-2562-6241-4060-00000-1	17,652.00	1,497.30	7,480.82	10,171.18	0.00	1,497.30	8,673.88
	001-2562-6241-4070-00000-1	10,735.00	1,628.20	7,056.80	3,678.20	0.00	1,628.20	2,050.00
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	8,203.50	16,895.50	0.00	1,640.70	15,254.80
	001-2562-6241-5060-00000-1	10,669.00	2,038.94	7,099.84	3,569.16	0.00	1,677.54	1,891.62
	001-2562-6241-1020-00424-1	6.00	0.48	2.40	3.60	0.00	0.24	3.36
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	11,272.60	17,055.40	0.00	2,399.08	14,656.32
	001-2562-6241-5080-00000-1	19,204.00	2,349.12	10,300.00	8,904.00	0.00	2,349.12	6,554.88
	001-2562-6241-5040-00000-1	27,753.00	2,350.34	11,751.70	16,001.30	0.00	2,350.34	13,650.96
	001-2562-6241-7010-00000-1	9,126.00	1.88	3,093.08	6,032.92	0.00	1.88	6,031.04
	001-2562-6241-7510-00000-1	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	7,489.80	10,192.20	0.00	1,497.96	8,694.24
	Total for Object: 6241	425,111.00	38,554.16	190,853.02	234,257.98	0.00	38,504.95	195,753.03
	Object: 6332 Repairs and Maintenance							
	001-2562-6332-0000-00000-1	12,665.00	0.00	2,247.49	10,417.51	2,123.63	704.55	7,589.33
	Total for Object: 6332	12,665.00	0.00	2,247.49	10,417.51	2,123.63	704.55	7,589.33
	Object: 6334 Rentals - Equipment							
	001-2562-6334-0000-00000-1	14,000.00	511.02	4,096.12	9,903.88	511.02	0.00	9,392.86
	Total for Object: 6334	14,000.00	511.02	4,096.12	9,903.88	511.02	0.00	9,392.86
	Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6339	Other Property Services							
	001-2562-6339-0000-00000-1	2,301.55	0.00	1,058.40	1,243.15	176.40	352.80	713.95
	Total for Object: 6339	2,301.55	0.00	1,058.40	1,243.15	176.40	352.80	713.95
Object: 6343	Travel							
	001-2562-6343-0000-00000-1	3,400.00	69.27	266.34	3,133.66	0.00	0.00	3,133.66
	001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5000-00000-1	0.00	12.10	12.10	(12.10)	0.00	0.00	(12.10)
	001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-0000-00219-1	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	22.40	22.40	(22.40)	0.00	0.00	(22.40)
	001-2562-6343-1075-00000-1	0.00	3.70	3.70	(3.70)	0.00	0.00	(3.70)
	001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	3,400.00	107.47	304.54	3,095.46	0.00	0.00	3,095.46
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
	Total for Object: 6361	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,085.50	0.00	1,235.47	850.03	176.20	321.85	351.98
Total for Object: 6363	2,085.50	0.00	1,235.47	850.03	176.20	321.85	351.98
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Total for Object: 6371	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6391-0000-00000-1	188,584.40	69,470.22	146,686.83	41,897.57	15,907.40	9,225.95	16,764.22
Total for Object: 6391	189,584.40	69,470.22	146,686.83	42,897.57	15,907.40	9,225.95	17,764.22
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	56,068.40	3,941.75	26,279.50	29,788.90	6,022.69	2,498.03	21,313.21
001-2562-6411-0000-00219-1	14,608.00	2,114.70	9,190.32	5,417.68	0.00	0.00	5,417.68
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)
Total for Object: 6411	70,676.40	6,056.45	44,674.52	26,001.88	6,022.69	2,498.03	17,526.19
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	2,900,000.00	296,050.36	1,539,621.73	1,360,378.27	179,448.56	55,983.20	1,124,946.51
001-2562-6471-0000-00219-1	49,800.00	7,522.15	39,701.16	10,098.84	0.00	0.00	10,098.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	2,949,800.00	303,572.51	1,579,322.89	1,370,477.11	179,448.56	55,983.20	1,135,045.35
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	569,854.88	2,843,352.62	2,868,641.73	204,365.90	261,064.75	2,403,256.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	0.00	68,968.96	(68,968.96)	13,295.79	18,465.62	(100,730.37)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	68,968.96	(68,968.96)	13,295.79	18,465.62	(100,730.37)
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,447.00	6,939.61	117,407.14	(23,960.14)	13,510.79	25,394.88	(62,715.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Function:							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	7,883.33	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Object: 6319	0.00	7,883.33	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Function: 2629	0.00	7,883.33	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	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	2,000.00	11,634.10
Total for Object: 6361	25,334.10	0.00	4,000.00	21,334.10	0.00	2,000.00	19,334.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Total for Object: 6362	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	8,913.00	26,087.00	385.00	0.00	26,087.00
Total for Object: 6363	35,000.00	0.00	8,913.00	26,087.00	385.00	0.00	26,087.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	0.00	13,213.00	48,021.10	385.00	2,000.00	46,021.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	5,000.00	0.00	0.00	5,000.00	0.00	1,660.78	3,339.22
Total for Object: 6161	29,595.00	0.00	0.00	29,595.00	0.00	1,660.78	27,934.22
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
001-2642-6221-0000-42404-4	0.00	0.00	0.00	0.00	0.00	113.94	(113.94)
Total for Object: 6221	1,688.00	0.00	0.00	1,688.00	0.00	113.94	1,574.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
001-2642-6231-0000-42404-4	0.00	0.00	0.00	0.00	0.00	102.97	(102.97)
Total for Object: 6231	1,525.00	0.00	0.00	1,525.00	0.00	102.97	1,422.03
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	0.00	0.00	0.00	0.00	24.09	(24.09)
Total for Object: 6232	356.00	0.00	0.00	356.00	0.00	24.09	331.91
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	111.27	1,286.03	838.97	0.00	0.00	838.97
Total for Object: 6343	2,125.00	111.27	1,286.03	838.97	0.00	0.00	838.97
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	17,000.00	1,384.35	15,189.49	1,810.51	0.00	1,507.58	302.93
Total for Object: 6362	17,000.00	1,384.35	15,189.49	1,810.51	0.00	1,507.58	302.93
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	10,028.08	40,563.14	5,936.86	85.00	829.50	5,022.36
001-2642-6391-0000-42404-4	25,000.00	0.00	0.00	25,000.00	0.00	5,153.75	19,846.25
Total for Object: 6391	71,500.00	10,028.08	40,563.14	30,936.86	85.00	5,983.25	24,868.61
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	0.00	1,271.44	1,218.56	181.61	141.63	895.32
Total for Object: 6411	2,490.00	0.00	1,271.44	1,218.56	181.61	141.63	895.32
Total for Function: 2642	126,704.00	11,523.70	58,310.10	68,393.90	266.61	9,534.24	58,593.05
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	725.00	2,175.00	39,825.00	0.00	0.00	39,825.00
Total for Object: 6271	42,000.00	725.00	2,175.00	39,825.00	0.00	0.00	39,825.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6337 Technology-Related Repairs & Maint							
Object:							
001-2643-6337-0000-00222-1	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Object: 6337	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Function: 2643	42,000.00	725.00	19,634.92	22,365.08	0.00	0.00	22,365.08
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	0.00	4,363.59	3,963.41	0.00	93.30	3,870.11
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,319.00	0.00	4,606.53	13,712.47	0.00	93.30	13,619.17
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	0.00	289.66	281.34	0.00	6.39	274.95
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	0.00	306.33	950.67	0.00	6.39	944.28
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	0.00	270.52	246.48	0.00	5.78	240.70
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,137.00	0.00	285.58	851.42	0.00	5.78	845.64
Object: 6232 Medicare							
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
001-2644-6232-0000-00234-1	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
001-2644-6232-0000-00225-1	121.00	0.00	63.28	57.72	0.00	1.35	56.37
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	0.00	66.80	200.20	0.00	1.35	198.85
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	76.76	174.36	240.64	0.00	0.00	240.64
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	76.76	174.36	821.64	0.00	0.00	821.64
Total for Function: 2644	24,601.00	76.76	5,688.60	18,912.40	0.00	106.82	18,805.58
Function: 2645 Staff Services-Health Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2645-6319-0000-00205-1	785,631.20	74,036.02	575,084.86	210,546.34	0.00	78,090.05	132,456.29
Total for Object: 6319	785,631.20	74,036.02	575,084.86	210,546.34	0.00	78,090.05	132,456.29
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	24.07	96.73	(96.73)	0.00	0.00	(96.73)
Total for Object: 6391	0.00	24.07	96.73	(96.73)	0.00	0.00	(96.73)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	18,824.04	20,980.85	(20,980.85)	213.06	766.15	(21,960.06)
Total for Object: 6411	0.00	18,824.04	20,980.85	(20,980.85)	213.06	766.15	(21,960.06)
Total for Function: 2645	785,631.20	92,884.13	596,162.44	189,468.76	213.06	78,856.20	110,399.50
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	48,500.00	0.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Total for Object: 6319	48,500.00	0.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Total for Function: 2649	48,500.00	0.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2691	CO-Other Support Services							
Object: 6151	Classified Salaries Regular							
	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	4,182.51	27,876.32	16,726.68	0.00	4,075.89	12,650.79
	001-2691-6151-0000-00216-1	45,280.00	3,834.70	27,331.52	17,948.48	0.00	3,834.70	14,113.78
	001-2691-6151-0000-00400-1	20,096.00	1,704.65	12,308.63	7,787.37	0.00	1,732.10	6,055.27
	001-2691-6151-0000-00208-1	36,275.00	5,762.53	37,351.84	(1,076.84)	0.00	5,767.00	(6,843.84)
	001-2691-6151-0000-42200-4	0.00	0.00	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
	Total for Object: 6151	562,201.00	47,021.54	334,168.14	228,032.86	0.00	46,525.57	181,507.29
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
	001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00208-1	0.00	360.00	810.00	(810.00)	0.00	0.00	(810.00)
	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	1,437.92	3,072.96	(3,072.96)	0.00	261.44	(3,334.40)
	001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	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
	Total for Object: 6153	0.00	1,797.92	3,882.96	(3,882.96)	0.00	261.44	(4,144.40)
Object: 6161	Classified Salaries - Part-Time							
	001-2691-6161-0000-00222-1	23,967.00	2,406.00	10,856.06	13,110.94	0.00	2,106.00	11,004.94
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00426-1	0.00	0.00	2,724.70	(2,724.70)	0.00	0.00	(2,724.70)
	001-2691-6161-0000-00210-1	9,864.00	3,495.00	11,685.00	(1,821.00)	0.00	1,232.68	(3,053.68)
	001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	33,831.00	5,901.00	25,265.76	8,565.24	0.00	3,338.68	5,226.56
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-0000-00222-1	23,564.00	1,910.05	12,224.15	11,339.85	0.00	1,932.96	9,406.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2691	CO-Other Support Services							
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-8110-00000-1	3,730.00	327.86	2,282.33	1,447.67	0.00	326.11	1,121.56
	001-2691-6221-0000-00232-1	8,259.00	311.89	3,804.00	4,455.00	0.00	295.18	4,159.82
	001-2691-6221-0000-00234-1	3,644.00	336.37	2,258.48	1,385.52	0.00	329.06	1,056.46
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00216-1	3,690.00	312.52	2,221.15	1,468.85	0.00	312.52	1,156.33
	001-2691-6221-0000-00208-1	3,072.00	444.76	3,106.29	(34.29)	0.00	445.06	(479.35)
	001-2691-6221-0000-00400-1	1,379.00	141.67	1,017.50	361.50	0.00	143.55	217.95
	001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
	001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-42200-4	0.00	0.00	88.21	(88.21)	0.00	0.00	(88.21)
	Total for Object: 6221	48,015.00	3,785.12	27,002.11	21,012.89	0.00	3,784.44	17,228.45
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2691-6231-0000-00232-1	6,335.00	204.00	2,998.58	3,336.42	0.00	169.24	3,167.18
	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	238.70	1,584.02	1,180.98	0.00	232.08	948.90
	001-2691-6231-0000-00210-1	611.00	216.69	724.47	(113.47)	0.00	76.43	(189.90)
	001-2691-6231-0000-00222-1	18,132.00	1,650.63	9,607.43	8,524.57	0.00	1,573.58	6,950.99
	001-2691-6231-8110-00000-1	2,807.00	246.59	1,714.70	1,092.30	0.00	245.02	847.28
	001-2691-6231-0000-00216-1	2,807.00	233.28	1,663.26	1,143.74	0.00	233.28	910.46
	001-2691-6231-0000-00400-1	1,246.00	102.63	741.73	504.27	0.00	104.33	399.94
	001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00208-1	2,249.00	373.49	2,298.83	(49.83)	0.00	351.45	(401.28)
	001-2691-6231-0000-00426-1	0.00	0.00	168.92	(168.92)	0.00	0.00	(168.92)
	001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	(79.73)
	Total for Object: 6231	36,952.00	3,266.01	21,581.67	15,370.33	0.00	2,985.41	12,384.92
Object: 6232	Medicare							
	001-2691-6232-0000-00232-1	1,482.00	47.71	701.29	780.71	0.00	39.58	741.13
	001-2691-6232-0000-00210-1	143.00	50.69	169.44	(26.44)	0.00	17.87	(44.31)
	001-2691-6232-8110-00000-1	656.00	57.67	401.01	254.99	0.00	57.30	197.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2691	CO-Other Support Services							
Object: 6232	Medicare							
	001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00234-1	646.00	55.82	370.43	275.57	0.00	54.28	221.29
	001-2691-6232-0000-00216-1	656.00	54.56	389.00	267.00	0.00	54.56	212.44
	001-2691-6232-0000-00222-1	4,241.00	386.03	2,246.87	1,994.13	0.00	368.02	1,626.11
	001-2691-6232-0000-00400-1	291.00	24.00	173.47	117.53	0.00	24.40	93.13
	001-2691-6232-0000-00208-1	526.00	87.35	537.66	(11.66)	0.00	82.19	(93.85)
	001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00426-1	0.00	0.00	39.52	(39.52)	0.00	0.00	(39.52)
	001-2691-6232-0000-42200-4	0.00	0.00	18.65	(18.65)	0.00	0.00	(18.65)
	Total for Object: 6232	8,641.00	763.83	5,047.34	3,593.66	0.00	698.20	2,895.46
Object: 6241	Employee Insurance							
	001-2691-6241-0000-00222-1	52,981.00	3,764.00	27,070.80	25,910.20	0.00	3,764.00	22,146.20
	001-2691-6241-0000-00232-1	18,273.00	1,165.52	6,585.46	11,687.54	0.00	722.80	10,964.74
	001-2691-6241-8110-00000-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00234-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
	001-2691-6241-0000-00400-1	0.00	361.40	2,529.80	(2,529.80)	0.00	361.40	(2,891.20)
	001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00216-1	8,527.00	722.14	5,054.98	3,472.02	0.00	722.14	2,749.88
	001-2691-6241-0000-00208-1	8,535.00	723.74	7,947.04	587.96	0.00	723.74	(135.78)
	Total for Object: 6241	105,977.00	8,232.40	59,657.28	46,319.72	0.00	7,789.68	38,530.04
Object: 6339	Other Property Services							
	001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6343-0000-00222-1	1,400.00	0.00	534.00	866.00	0.00	0.00	866.00
	Total for Object: 6343	1,400.00	0.00	534.00	866.00	0.00	0.00	866.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
Object:							
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	9,086.80	30,637.90	14,362.10	0.00	0.00	14,362.10
Total for Object: 6391	50,950.00	9,086.80	30,637.90	20,312.10	0.00	0.00	20,312.10
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00222-1	4,150.00	85.81	2,917.94	1,232.06	0.00	65.96	1,166.10
001-2691-6411-0000-00210-1	1,122.50	63.28	536.68	585.82	152.21	168.41	362.23
Total for Object: 6411	6,932.50	149.09	3,948.60	2,983.90	152.21	234.37	2,694.35
Total for Function: 2691	857,598.25	80,003.71	511,725.76	345,872.49	152.21	65,617.79	280,199.52
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	23,829.47	181,139.74	134,796.26	0.00	21,657.47	113,138.79
Total for Object: 6151	315,936.00	23,829.47	181,139.74	134,796.26	0.00	21,657.47	113,138.79
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	657.72	3,750.85	1,182.15	0.00	2,627.72	(1,445.57)
Total for Object: 6161	4,933.00	657.72	3,750.85	1,182.15	0.00	2,627.72	(1,445.57)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6211	Teachers' Retirement							
	001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
	Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	14,694.00	1,856.57	13,920.74	773.26	0.00	1,863.29	(1,090.03)
	Total for Object: 6221	14,694.00	1,856.57	13,920.74	773.26	0.00	1,863.29	(1,090.03)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	12,713.00	1,489.36	11,261.27	1,451.73	0.00	1,476.83	(25.10)
	Total for Object: 6231	12,713.00	1,489.36	11,261.27	1,451.73	0.00	1,476.83	(25.10)
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,652.00	348.33	2,633.74	2,018.26	0.00	345.40	1,672.86
	Total for Object: 6232	4,652.00	348.33	2,633.74	2,018.26	0.00	345.40	1,672.86
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	26,195.00	3,302.60	23,118.20	3,076.80	0.00	3,302.60	(225.80)
	Total for Object: 6241	26,195.00	3,302.60	23,118.20	3,076.80	0.00	3,302.60	(225.80)
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	96,875.00	192.50	38,445.37	58,429.63	0.00	193.75	58,235.88
	Total for Object: 6319	96,875.00	192.50	38,445.37	58,429.63	0.00	193.75	58,235.88
Object: 6343	Travel							
	001-3111-6343-0000-00228-1	1,700.00	0.00	475.50	1,224.50	300.98	0.00	923.52
	Total for Object: 6343	1,700.00	0.00	475.50	1,224.50	300.98	0.00	923.52
Object: 6361	Communication							
	001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35
	Total for Object: 6361	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,500.00	28.00	1,021.00	479.00	42.00	28.00	409.00
	Total for Object: 6371	1,500.00	28.00	1,021.00	479.00	42.00	28.00	409.00
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	4,250.00	450.00	505.00	3,745.00	0.00	0.00	3,745.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6391	Other Purchased Services							
	Total for Object: 6391	4,250.00	450.00	505.00	3,745.00	0.00	0.00	3,745.00
Object: 6411	General Supplies							
	001-3111-6411-0000-00228-1	29,880.00	2,502.00	12,350.96	17,529.04	1,537.10	614.73	16,312.31
	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	2,502.00	12,376.94	17,503.06	1,537.10	614.73	16,286.33
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	34,656.55	288,669.00	243,060.00	1,880.08	32,109.79	210,005.23
Function: 3211	Community Serv-Recreations Services							
Object: 6151	Classified Salaries Regular							
	001-3211-6151-8200-00249-1	141,739.00	7,424.62	78,529.37	63,209.63	0.00	6,407.66	56,801.97
	Total for Object: 6151	141,739.00	7,424.62	78,529.37	63,209.63	0.00	6,407.66	56,801.97
Object: 6161	Classified Salaries - Part-Time							
	001-3211-6161-8200-00249-1	136,450.00	11,622.08	54,167.46	82,282.54	0.00	8,731.75	73,550.79
	Total for Object: 6161	136,450.00	11,622.08	54,167.46	82,282.54	0.00	8,731.75	73,550.79
Object: 6211	Teachers' Retirement							
	001-3211-6211-8200-00249-1	0.00	141.88	257.30	(257.30)	0.00	127.76	(385.06)
	Total for Object: 6211	0.00	141.88	257.30	(257.30)	0.00	127.76	(385.06)
Object: 6221	Non-Teacher Retirement							
	001-3211-6221-8200-00249-1	20,044.00	747.98	6,475.48	13,568.52	0.00	613.84	12,954.68
	Total for Object: 6221	20,044.00	747.98	6,475.48	13,568.52	0.00	613.84	12,954.68
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3211-6231-8200-00249-1	17,248.00	1,117.14	8,030.82	9,217.18	0.00	880.92	8,336.26
	Total for Object: 6231	17,248.00	1,117.14	8,030.82	9,217.18	0.00	880.92	8,336.26
Object: 6232	Medicare							
	001-3211-6232-8200-00249-1	4,033.00	275.44	1,903.85	2,129.15	0.00	218.80	1,910.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
	Total for Object: 6232	4,033.00	275.44	1,903.85	2,129.15	0.00	218.80	1,910.35
Object: 6241	Employee Insurance							
	001-3211-6241-8200-00249-1	17,660.00	722.80	9,696.40	7,963.60	0.00	722.80	7,240.80
	Total for Object: 6241	17,660.00	722.80	9,696.40	7,963.60	0.00	722.80	7,240.80
Object: 6332	Repairs and Maintenance							
	001-3211-6332-8200-00249-1	0.00	2,132.07	10,149.85	(10,149.85)	0.00	0.00	(10,149.85)
	Total for Object: 6332	0.00	2,132.07	10,149.85	(10,149.85)	0.00	0.00	(10,149.85)
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	277,750.00	58,654.48	188,939.12	88,810.88	128.54	29,545.98	59,136.36
	Total for Object: 6391	277,750.00	58,654.48	188,939.12	88,810.88	128.54	29,545.98	59,136.36
Object: 6411	General Supplies							
	001-3211-6411-8200-00249-1	14,110.00	2,074.62	10,812.09	3,297.91	633.78	157.29	2,541.84
	Total for Object: 6411	14,110.00	2,074.62	10,812.09	3,297.91	633.78	157.29	2,541.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6411	General Supplies							
	Total for Function: 3211	629,034.00	84,913.11	368,961.74	260,072.26	762.32	47,406.80	211,938.14
Function: 3311	Community Services-Civic Services							
Object: 6151	Classified Salaries Regular							
	001-3311-6151-1050-00000-1	21,963.00	2,237.71	12,697.55	9,265.45	0.00	2,049.16	7,216.29
	001-3311-6151-1075-00000-1	21,963.00	2,237.54	12,540.74	9,422.26	0.00	2,049.16	7,373.10
	Total for Object: 6151	43,926.00	4,475.25	25,238.29	18,687.71	0.00	4,098.32	14,589.39
Object: 6153	Classified Salaries - Substitutes							
	001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-1075-00000-1	0.00	0.00	1,425.62	(1,425.62)	0.00	0.00	(1,425.62)
	001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-3000-00000-1	0.00	127.13	127.13	(127.13)	0.00	360.00	(487.13)
	001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
	001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-1050-00000-1	0.00	0.00	315.87	(315.87)	0.00	0.00	(315.87)
	001-3311-6161-7500-00486-1	0.00	803.70	4,238.07	(4,238.07)	0.00	775.50	(5,013.57)
	001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
	Total for Object: 6161	13,195.00	930.83	6,106.69	7,088.31	0.00	1,135.50	5,952.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6232 Medicare							
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	1.84	1.84	(1.84)	0.00	5.22	(7.06)
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	11.65	61.44	(61.44)	0.00	11.25	(72.69)
001-3311-6232-1050-00000-1	319.00	31.74	184.67	134.33	0.00	29.00	105.33
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	319.00	31.73	198.51	120.49	0.00	29.00	91.49
Total for Object: 6232	829.00	76.96	446.46	382.54	0.00	74.47	308.07
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	361.40	2,579.80	1,983.20	0.00	361.40	1,621.80
001-3311-6241-1075-00000-1	4,563.00	361.40	2,579.80	1,983.20	0.00	361.40	1,621.80
Total for Object: 6241	9,126.00	722.80	5,159.60	3,966.40	0.00	722.80	3,243.60
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,530.00	239.25	1,121.75	408.25	0.00	137.50	270.75
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,530.00	239.25	1,121.75	408.25	0.00	137.50	270.75
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	45.00	2,955.00
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	45.00	3,370.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 3311	Community Services-Civic Services							
Object: 6412	Supplies - Technology Related							
	001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3311	80,104.00	7,124.48	42,009.36	38,094.64	0.00	6,917.12	31,177.52
Function: 3511	Community Services-Early Childhood							
Object: 6151	Classified Salaries Regular							
	001-3511-6151-7500-32400-3	138,484.00	12,930.76	85,252.48	53,231.52	0.00	12,930.76	40,300.76
	Total for Object: 6151	138,484.00	12,930.76	85,252.48	53,231.52	0.00	12,930.76	40,300.76
Object: 6161	Classified Salaries - Part-Time							
	001-3511-6161-7500-32400-3	0.00	352.25	2,001.17	(2,001.17)	0.00	163.36	(2,164.53)
	001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	0.00	352.25	2,001.17	(2,001.17)	0.00	163.36	(2,164.53)
Object: 6211	Teachers' Retirement							
	001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6211-7500-32400-3	2,095.00	177.40	1,241.80	853.20	0.00	177.40	675.80
	Total for Object: 6211	2,095.00	177.40	1,241.80	853.20	0.00	177.40	675.80
Object: 6221	Non-Teacher Retirement							
	001-3511-6221-7500-32400-3	9,182.00	649.51	4,366.03	4,815.97	0.00	709.68	4,106.29
	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	649.51	4,366.03	4,815.97	0.00	709.68	4,106.29
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3511-6231-7500-32400-3	8,586.00	810.10	5,315.62	3,270.38	0.00	798.39	2,471.99
	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	810.10	5,315.62	3,270.38	0.00	798.39	2,471.99
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	189.49	1,243.36	764.64	0.00	186.75	577.89
	Total for Object: 6232	2,008.00	189.49	1,243.36	764.64	0.00	186.75	577.89
Object: 6241	Employee Insurance							
	001-3511-6241-7500-32400-3	17,114.00	1,456.88	10,171.84	6,942.16	0.00	1,456.88	5,485.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3511	Community Services-Early Childhood							
Object: 6241	Employee Insurance							
	Total for Object: 6241	17,114.00	1,456.88	10,171.84	6,942.16	0.00	1,456.88	5,485.28
Object: 6333	Rentals - Land and Building							
	001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6343-7500-32400-3	0.00	265.44	8,799.28	(8,799.28)	147.42	245.70	(9,192.40)
	Total for Object: 6343	0.00	265.44	8,799.28	(8,799.28)	147.42	245.70	(9,192.40)
Object: 6361	Communication							
	001-3511-6361-7500-32400-3	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
	001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
Object: 6363	Printing and Binding							
	001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-3511-6371-7500-32400-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
	Total for Object: 6371	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
Object: 6391	Other Purchased Services							
	001-3511-6391-7500-32400-3	12,200.00	0.00	55.00	12,145.00	0.00	0.00	12,145.00
	001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	12,200.00	0.00	55.00	12,145.00	0.00	0.00	12,145.00
Object: 6411	General Supplies							
	001-3511-6411-7500-32400-3	1,411.00	76.35	191.71	1,219.29	9.86	50.00	1,159.43
	001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
	001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	2,641.00	76.35	191.71	2,449.29	9.86	50.00	2,389.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6232	Medicare							
	Total for Object: 6232	3,026.00	259.65	1,381.68	1,644.32	0.00	275.38	1,368.94
Object: 6241	Employee Insurance							
	001-3512-6241-7510-00301-1	27,398.00	3,815.88	19,851.26	7,546.74	0.00	3,815.88	3,730.86
	001-3512-6241-7510-00105-4	17,092.00	776.56	2,333.44	14,758.56	0.00	776.56	13,982.00
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-45100-4	26,195.00	1,497.48	6,714.60	19,480.40	0.00	724.68	18,755.72
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	70,685.00	6,089.92	28,899.30	41,785.70	0.00	5,317.12	36,468.58
Object: 6333	Rentals - Land and Building							
	001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7500-00204-1	0.00	0.00	151.09	(151.09)	0.00	0.00	(151.09)
	001-3512-6337-7510-00204-1	0.00	0.00	210.08	(210.08)	0.00	0.00	(210.08)
	001-3512-6337-7510-00514-1	0.00	0.00	1,586.08	(1,586.08)	0.00	0.00	(1,586.08)
	001-3512-6337-7500-00514-1	0.00	0.00	1,140.73	(1,140.73)	0.00	0.00	(1,140.73)
	Total for Object: 6337	0.00	0.00	3,087.98	(3,087.98)	0.00	0.00	(3,087.98)
Object: 6338	Rentals - Computers & Related Equip							
	001-3512-6338-7500-00204-1	0.00	182.21	1,275.47	(1,275.47)	0.00	182.21	(1,457.68)
	001-3512-6338-7510-00204-1	0.00	253.35	1,773.45	(1,773.45)	0.00	253.35	(2,026.80)
	Total for Object: 6338	0.00	435.56	3,048.92	(3,048.92)	0.00	435.56	(3,484.48)
Object: 6343	Travel							
	001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	354.90	2,307.35	(2,307.35)	0.00	444.66	(2,752.01)
001-3512-6361-7510-00204-1	0.00	493.48	3,208.17	(3,208.17)	0.00	618.25	(3,826.42)
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	848.38	5,515.52	(5,515.52)	0.00	1,062.91	(6,578.43)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	2,400.00	2,400.00	(2,400.00)	4,800.00	0.00	(7,200.00)
001-3512-6391-7510-00301-1	7,063.50	0.00	240.00	6,823.50	0.00	240.00	6,583.50
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
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
Total for Object: 6391	14,263.50	2,400.00	3,075.00	11,188.50	4,800.00	240.00	6,148.50
Object: 6411 General Supplies							
001-3512-6411-7510-00106-4	0.00	1,727.63	3,298.04	(3,298.04)	0.00	0.00	(3,298.04)
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	407.39	9,122.29	6,527.36	787.90	420.45	5,319.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	382.73	382.73	(382.73)	0.00	0.00	(382.73)
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	264.80	(264.80)	0.00	0.00	(264.80)
001-3611-6411-4080-45100-4	0.00	1,056.76	1,056.76	(1,056.76)	0.00	0.00	(1,056.76)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	339.67	(339.67)
Total for Object: 6411	65,032.89	5,545.43	22,244.52	42,788.37	2,177.84	1,191.94	39,418.59
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	163,682.89	14,941.45	81,634.41	82,048.48	2,177.84	10,107.68	69,762.96
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)	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6412	2,000.00	(2,000.00)	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 3711	40,242.30	(2,000.00)	0.00	40,242.30	0.00	0.00	40,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,846.14	25,824.08	22,457.92	0.00	4,757.90	17,700.02
001-3811-6151-4090-00218-1	50,322.00	4,318.30	22,384.22	27,937.78	0.00	4,231.54	23,706.24
001-3811-6151-5040-00218-1	61,093.00	2,845.77	17,028.08	44,064.92	0.00	2,958.97	41,105.95
001-3811-6151-5060-00218-1	35,029.00	1,935.45	14,332.44	20,696.56	0.00	1,888.53	18,808.03
001-3811-6151-5080-00218-1	68,933.00	3,238.23	12,156.71	56,776.29	0.00	1,678.49	55,097.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6151 Classified Salaries Regular							
001-3811-6151-6000-00218-1	48,756.00	2,852.04	16,924.71	31,831.29	0.00	2,892.34	28,938.95
001-3811-6151-4020-00218-1	72,658.00	1,498.52	14,919.65	57,738.35	0.00	2,548.62	55,189.73
001-3811-6151-4070-00218-1	51,490.00	3,338.80	18,280.16	33,209.84	0.00	3,266.82	29,943.02
001-3811-6151-5000-00218-1	47,232.00	3,236.54	12,962.51	34,269.49	0.00	2,688.71	31,580.78
001-3811-6151-1010-00218-1	107,764.00	9,196.79	64,079.56	43,684.44	0.00	9,126.36	34,558.08
001-3811-6151-4060-00218-1	46,921.00	3,214.53	11,049.93	35,871.07	0.00	2,187.76	33,683.31
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,018.00	3,170.19	16,962.92	88,055.08	0.00	3,505.99	84,549.09
001-3811-6151-7500-00218-1	54,482.00	2,132.74	9,203.65	45,278.35	0.00	2,096.16	43,182.19
Total for Object: 6151	797,980.00	45,824.04	256,108.62	541,871.38	0.00	43,828.19	498,043.19
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	105.75	(105.75)	0.00	0.00	(105.75)
001-3811-6153-4060-00218-1	0.00	556.95	2,016.30	(2,016.30)	0.00	317.25	(2,333.55)
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	116.33	(116.33)	0.00	0.00	(116.33)
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	70.50	(70.50)
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	2,305.35	9,002.85	(9,002.85)	0.00	2,100.90	(11,103.75)
001-3811-6153-5080-00218-1	0.00	458.25	1,410.00	(1,410.00)	0.00	648.60	(2,058.60)
001-3811-6153-6000-00218-1	0.00	211.50	1,138.58	(1,138.58)	0.00	141.00	(1,279.58)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	56.40	(56.40)	0.00	0.00	(56.40)
Total for Object: 6153	0.00	3,532.05	13,916.71	(13,916.71)	0.00	3,278.25	(17,194.96)
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	183.26	4,294.45	(4,294.45)	0.00	22.44	(4,316.89)
001-3811-6161-4060-00218-1	0.00	564.90	2,649.56	(2,649.56)	0.00	487.55	(3,137.11)
001-3811-6161-5060-00218-1	0.00	0.00	4,084.10	(4,084.10)	0.00	10.58	(4,094.68)
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	804.26	4,671.65	(4,671.65)	0.00	560.51	(5,232.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
001-3811-6161-6000-00218-1	0.00	122.83	299.08	(299.08)	0.00	117.50	(416.58)
001-3811-6161-5040-00218-1	0.00	36.85	1,239.88	(1,239.88)	0.00	0.00	(1,239.88)
001-3811-6161-4020-00218-1	0.00	654.65	13,588.65	(13,588.65)	0.00	1,920.89	(15,509.54)
001-3811-6161-5080-00218-1	0.00	878.09	10,767.93	(10,767.93)	0.00	591.97	(11,359.90)
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	467.24	1,846.83	(1,846.83)	0.00	119.60	(1,966.43)
001-3811-6161-1010-00218-1	1,807.00	153.00	1,071.00	736.00	0.00	153.00	583.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	2,807.58	16,962.95	(16,962.95)	0.00	2,329.10	(19,292.05)
001-3811-6161-7500-00218-1	0.00	136.57	2,334.87	(2,334.87)	0.00	936.60	(3,271.47)
Total for Object: 6161	42,466.00	6,809.23	79,405.65	(36,939.65)	0.00	7,249.74	(44,189.39)
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	46.85	264.49	(264.49)	0.00	56.56	(321.05)
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	2.93	(2.93)
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	46.85	264.49	(264.49)	0.00	59.49	(323.98)
Object: 6221 Non-Teacher Retirement							
001-3811-6221-1010-00218-1	8,601.00	733.25	5,112.31	3,488.69	0.00	728.42	2,760.27
001-3811-6221-5040-00218-1	4,775.00	247.21	1,520.39	3,254.61	0.00	252.44	3,002.17
001-3811-6221-4070-00218-1	4,156.00	313.98	1,698.01	2,457.99	0.00	285.18	2,172.81
001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6221 Non-Teacher Retirement								
001-3811-6221-4090-00218-1	4,077.00	361.69	2,147.50	1,929.50	0.00	344.70	1,584.80	
001-3811-6221-4060-00218-1	3,219.00	259.27	931.08	2,287.92	0.00	183.53	2,104.39	
001-3811-6221-5060-00218-1	2,987.00	182.23	1,492.40	1,494.60	0.00	179.01	1,315.59	
001-3811-6221-4080-00218-1	3,937.00	365.75	2,600.44	1,336.56	0.00	359.71	976.85	
001-3811-6221-5000-00218-1	3,824.00	277.21	1,358.08	2,465.92	0.00	222.89	2,243.03	
001-3811-6221-5080-00218-1	5,353.00	249.14	1,534.37	3,818.63	0.00	115.14	3,703.49	
001-3811-6221-6000-00218-1	3,345.00	204.07	1,169.47	2,175.53	0.00	206.48	1,969.05	
001-3811-6221-4020-00218-1	4,984.00	141.91	1,768.12	3,215.88	0.00	306.60	2,909.28	
001-3811-6221-7510-00000-1	7,292.00	266.93	1,312.01	5,979.99	0.00	289.96	5,690.03	
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	192.60	1,163.67	(1,163.67)	0.00	157.71	(1,321.38)	
001-3811-6221-7500-00218-1	3,737.00	155.68	791.54	2,945.46	0.00	208.05	2,737.41	
Total for Object: 6221	62,988.00	3,950.92	25,098.88	37,889.12	0.00	3,839.82	34,049.30	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3811-6231-5080-00218-1	4,274.00	283.65	1,492.05	2,781.95	0.00	181.00	2,600.95	
001-3811-6231-4090-00218-1	3,120.00	275.99	1,642.68	1,477.32	0.00	260.64	1,216.68	
001-3811-6231-6000-00218-1	3,023.00	195.65	1,126.97	1,896.03	0.00	193.43	1,702.60	
001-3811-6231-4020-00218-1	4,505.00	133.49	1,774.08	2,730.92	0.00	277.12	2,453.80	
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55	
001-3811-6231-5040-00218-1	3,787.00	169.67	1,081.03	2,705.97	0.00	174.40	2,531.57	
001-3811-6231-1010-00218-1	6,794.00	567.09	3,951.14	2,842.86	0.00	562.72	2,280.14	
001-3811-6231-4080-00218-1	2,993.00	299.34	2,107.77	885.23	0.00	293.86	591.37	
001-3811-6231-5060-00218-1	2,172.00	257.91	1,669.86	502.14	0.00	242.99	259.15	
001-3811-6231-4070-00218-1	3,192.00	234.60	1,244.06	1,947.94	0.00	208.59	1,739.35	
001-3811-6231-5000-00218-1	2,928.00	250.52	1,066.39	1,861.61	0.00	205.82	1,655.79	
001-3811-6231-4060-00218-1	2,909.00	265.53	968.63	1,940.37	0.00	183.62	1,756.75	
001-3811-6231-7510-00000-1	6,591.00	193.45	1,042.41	5,548.59	0.00	214.27	5,334.32	
001-3811-6231-7500-00218-1	3,378.00	140.69	718.88	2,659.12	0.00	188.03	2,471.09	
001-3811-6231-7510-00218-1	0.00	174.08	1,051.72	(1,051.72)	0.00	144.40	(1,196.12)	
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	52,107.00	3,441.66	21,389.12	30,717.88	0.00	3,330.89	27,386.99	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6232 Medicare							
Object:							
001-3811-6232-4020-00218-1	1,054.00	31.23	414.89	639.11	0.00	64.80	574.31
001-3811-6232-4090-00218-1	730.00	64.54	384.16	345.84	0.00	60.95	284.89
001-3811-6232-5080-00218-1	1,000.00	66.34	349.90	650.10	0.00	42.33	607.77
001-3811-6232-5040-00218-1	886.00	39.68	252.83	633.17	0.00	40.79	592.38
001-3811-6232-6000-00218-1	707.00	45.75	263.56	443.44	0.00	45.23	398.21
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
001-3811-6232-4070-00218-1	747.00	54.85	290.94	456.06	0.00	48.77	407.29
001-3811-6232-5060-00218-1	508.00	60.31	390.54	117.46	0.00	56.83	60.63
001-3811-6232-4080-00218-1	700.00	70.00	492.95	207.05	0.00	68.72	138.33
001-3811-6232-4060-00218-1	680.00	62.10	226.54	453.46	0.00	42.95	410.51
001-3811-6232-7510-00000-1	1,541.00	45.24	243.79	1,297.21	0.00	50.11	1,247.10
001-3811-6232-5000-00218-1	685.00	58.60	249.39	435.61	0.00	48.14	387.47
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	40.71	245.96	(245.96)	0.00	33.77	(279.73)
001-3811-6232-7500-00218-1	790.00	32.91	168.12	621.88	0.00	43.98	577.90
001-3811-6232-1010-00218-1	1,589.00	132.62	924.02	664.98	0.00	131.60	533.38
Total for Object: 6232	12,188.00	804.88	5,003.18	7,184.82	0.00	778.97	6,405.85
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	9,162.00	488.98	3,791.54	5,370.46	0.00	488.98	4,881.48
001-3811-6241-4060-00218-1	0.00	3.28	5.64	(5.64)	0.00	1.88	(7.52)
001-3811-6241-5060-00218-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
001-3811-6241-7500-00218-1	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-3811-6241-5000-00218-1	8,557.00	1.88	2,177.80	6,379.20	0.00	1.88	6,377.32
001-3811-6241-5040-00218-1	8,557.00	724.68	4,342.44	4,214.56	0.00	724.68	3,489.88
001-3811-6241-4090-00218-1	9,147.00	776.56	4,653.72	4,493.28	0.00	776.56	3,716.72
001-3811-6241-5080-00218-1	9,136.00	0.94	2,323.10	6,812.90	0.00	0.00	6,812.90
001-3811-6241-6000-00218-1	44.00	5.64	15.04	28.96	0.00	3.76	25.20
001-3811-6241-4070-00218-1	9,136.00	773.74	4,641.50	4,494.50	0.00	773.74	3,720.76
001-3811-6241-7510-00000-1	0.00	722.80	2,168.40	(2,168.40)	0.00	722.80	(2,891.20)
001-3811-6241-4020-00218-1	23.00	3.76	11.28	11.72	0.00	3.76	7.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6343 Travel							
Total for Object: 6343	0.00	4.03	27.44	(27.44)	24.00	4.21	(55.65)
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	115.95	(115.95)	30.00	0.00	(145.95)
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	115.95	(115.95)	30.00	0.00	(145.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6371 Dues and Memberships							
Object:							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	2,978.02	27,773.67	11,351.33	9,106.67	1,893.06	351.60
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
Total for Object: 6391	39,125.00	2,978.02	27,773.67	11,351.33	9,106.67	1,893.06	351.60
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	727.92	9,470.94	22,579.06	12,450.00	69.99	10,059.07
001-3811-6411-4080-00218-1	0.00	0.00	349.16	(349.16)	169.85	0.00	(449.16)
001-3811-6411-4060-00218-1	0.00	0.00	331.46	(331.46)	159.96	0.00	(431.46)
001-3811-6411-4090-00218-1	0.00	0.00	392.71	(392.71)	199.23	0.00	(492.71)
001-3811-6411-5000-00218-1	0.00	261.20	568.25	(568.25)	169.85	12.99	(681.24)
001-3811-6411-5040-00218-1	0.00	0.00	453.93	(453.93)	197.43	0.00	(553.93)
001-3811-6411-5060-00218-1	0.00	97.85	489.73	(489.73)	202.23	26.99	(616.72)
001-3811-6411-5080-00218-1	0.00	184.24	561.68	(561.68)	169.85	0.00	(661.68)
001-3811-6411-7500-00218-1	0.00	0.00	367.10	(367.10)	0.00	0.00	(367.10)
001-3811-6411-7510-00218-1	0.00	0.00	2,642.77	(2,642.77)	0.00	0.00	(2,642.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	11.72	(11.72)	0.00	0.00	(11.72)
001-3911-6231-8500-00400-1	0.00	2.60	26.02	(26.02)	0.00	0.00	(26.02)
Total for Object: 6231	5,320.00	278.44	1,607.71	3,712.29	0.00	235.14	3,477.15
Object: 6232 Medicare							
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	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
001-3911-6232-3020-48100-4	246.00	10.85	64.69	181.31	0.00	7.15	174.16
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	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
001-3911-6232-3010-48100-4	250.00	16.81	81.64	168.36	0.00	16.48	151.88
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	5.79	208.21	0.00	0.00	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	0.61	15.85	(15.85)	0.00	0.00	(15.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-3911-6232-3000-00400-1	0.00	0.00	1.33	(1.33)	0.00	0.00	(1.33)
001-3911-6232-3000-48100-4	250.00	10.54	55.49	194.51	0.00	11.72	182.79
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-48100-4	141.00	16.87	55.44	85.56	0.00	10.57	74.99
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-48100-4	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
001-3911-6232-7510-48100-4	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
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	1.83	(1.83)	0.00	0.00	(1.83)
001-3911-6232-1075-48100-4	143.00	9.44	48.16	94.84	0.00	9.08	85.76
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
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	139.20	(139.20)	0.00	0.00	(139.20)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	1.22	(1.22)	0.00	0.00	(1.22)
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.61	6.10	(6.10)	0.00	0.00	(6.10)
001-3911-6232-8200-00400-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
Total for Object: 6232	1,244.00	65.73	479.48	764.52	0.00	55.00	709.52
Object: 6241 Employee Insurance							
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3010-48100-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-3911-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3000-48100-4	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	19,666.85	(19,666.85)	983.00	0.00	(20,649.85)
001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-3911-6411-0000-00400-1	913.00	0.00	481.93	431.07	0.00	67.54	363.53
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	11,567.00	(11,567.00)	0.00	0.00	(11,567.00)
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	913.00	2,897.59	60,586.02	(59,673.02)	1,443.00	251.15	(61,367.17)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Function: 3911	124,050.25	14,507.02	216,780.76	(92,730.51)	1,604.00	4,596.12	(98,769.63)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	15.00	6,027.50	(6,027.50)	0.00	0.00	(6,027.50)
001-3912-6161-0000-46200-4	0.00	0.00	171.55	(171.55)	0.00	0.00	(171.55)
Total for Object: 6161	0.00	15.00	6,199.05	(6,199.05)	0.00	0.00	(6,199.05)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	0.00	33.71	(33.71)	0.00	0.00	(33.71)
001-3912-6211-0000-46200-4	0.00	0.00	8.16	(8.16)	0.00	0.00	(8.16)
Total for Object: 6211	0.00	0.00	41.87	(41.87)	0.00	0.00	(41.87)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Function: 3912	46,500.00	16.15	12,239.31	34,260.69	3,400.82	3,149.95	27,709.92
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	53,639,464.34	4,167,545.88	29,206,914.73	24,432,549.61	2,541,325.92	3,537,785.56	18,512,616.72
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,089,201.00	81,657.39	497,377.62	591,823.38	0.00	80,677.28	511,146.10
002-1111-6111-5060-40001-3	1,052,743.00	91,630.12	542,816.20	509,926.80	0.00	91,630.12	418,296.68
002-1111-6111-4020-40001-3	934,832.00	79,791.06	478,746.38	456,085.62	0.00	79,046.72	377,038.90
002-1111-6111-4060-40001-3	1,080,770.00	78,380.24	502,377.01	578,392.99	0.00	78,380.24	500,012.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		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: 6111 Regular Salaries								
002-1111-6111-4070-40001-3	1,160,385.00	81,099.22	486,595.34	673,789.66	0.00	81,099.22	592,690.44	
002-1111-6111-4080-40001-3	1,112,779.00	83,511.78	496,949.23	615,829.77	0.00	83,511.78	532,317.99	
002-1111-6111-4090-40001-3	1,127,254.00	91,758.48	550,134.62	577,119.38	0.00	89,260.02	487,859.36	
002-1111-6111-5000-40001-3	1,005,584.00	84,421.84	513,072.72	492,511.28	0.00	84,421.84	408,089.44	
002-1111-6111-6000-40001-3	1,073,695.00	90,950.50	548,920.35	524,774.65	0.00	90,227.90	434,546.75	
002-1111-6111-5040-40001-3	1,004,943.00	80,811.38	488,642.39	516,300.61	0.00	80,553.32	435,747.29	
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6111	10,642,186.00	844,012.01	5,105,631.86	5,536,554.14	0.00	838,808.44	4,697,745.70	
Object: 6121 Substitute and Other Part-Time Tchr								
002-1111-6121-6000-40001-3	19,166.00	1,316.52	19,362.55	(196.55)	0.00	3,497.76	(3,694.31)	
002-1111-6121-4070-40001-3	19,166.00	3,746.81	16,353.43	2,812.57	0.00	3,989.47	(1,176.90)	
002-1111-6121-5080-40001-3	19,166.00	4,829.96	33,023.98	(13,857.98)	0.00	5,620.76	(19,478.74)	
002-1111-6121-5040-40001-3	19,166.00	3,151.12	19,221.00	(55.00)	0.00	4,645.01	(4,700.01)	
002-1111-6121-4060-40001-3	19,166.00	3,615.71	16,449.00	2,717.00	0.00	8,319.48	(5,602.48)	
002-1111-6121-5060-40001-3	19,166.00	5,857.99	26,813.76	(7,647.76)	0.00	5,890.90	(13,538.66)	
002-1111-6121-4020-40001-3	19,166.00	6,005.54	33,546.40	(14,380.40)	0.00	7,760.28	(22,140.68)	
002-1111-6121-4080-40001-3	19,166.00	4,077.29	22,385.52	(3,219.52)	0.00	5,067.81	(8,287.33)	
002-1111-6121-4090-40001-3	19,166.00	5,252.07	15,385.04	3,780.96	0.00	3,399.98	380.98	
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Object:							
002-1111-6211-5080-40001-3	179,013.00	13,795.53	84,123.96	94,889.04	0.00	13,774.44	81,114.60
002-1111-6211-4080-40001-3	180,216.00	13,623.75	81,032.46	99,183.54	0.00	13,643.34	85,540.20
002-1111-6211-5060-40001-3	168,769.00	14,931.68	87,879.56	80,889.44	0.00	14,985.31	65,904.13
002-1111-6211-5000-40001-3	167,046.00	14,163.13	85,075.50	81,970.50	0.00	14,181.68	67,788.82
002-1111-6211-5040-40001-3	167,040.00	13,625.86	82,202.63	84,837.37	0.00	13,747.27	71,090.10
002-1111-6211-4090-40001-3	183,939.00	15,394.22	85,007.97	98,931.03	0.00	15,068.06	83,862.97
002-1111-6211-6000-40001-3	172,113.00	14,772.49	88,663.46	83,449.54	0.00	14,851.27	68,598.27
002-1111-6211-4060-40001-3	173,656.00	13,177.56	83,094.65	90,561.35	0.00	13,617.92	76,943.43
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	153,076.00	13,169.35	78,492.44	74,583.56	0.00	13,076.88	61,506.68
002-1111-6211-4070-40001-3	183,619.00	13,203.22	78,898.40	104,720.60	0.00	13,183.63	91,536.97
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,728,684.00	139,856.79	834,471.03	894,212.97	0.00	140,129.80	754,083.17
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	26.26	152.54	(152.54)	0.00	26.26	(178.80)
002-1111-6221-4090-40001-3	0.00	116.78	3,920.85	(3,920.85)	0.00	159.60	(4,080.45)
002-1111-6221-6000-40001-3	0.00	33.08	266.60	(266.60)	0.00	64.31	(330.91)
002-1111-6221-4070-40001-3	0.00	31.76	171.33	(171.33)	0.00	56.64	(227.97)
002-1111-6221-4080-40001-3	0.00	30.36	176.36	(176.36)	0.00	30.36	(206.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5040-40001-3	0.00	28.22	163.94	(163.94)	0.00	28.22	(192.16)
002-1111-6221-4060-40001-3	0.00	37.84	176.11	(176.11)	0.00	26.62	(202.73)
002-1111-6221-5080-40001-3	0.00	31.54	206.69	(206.69)	0.00	31.54	(238.23)
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	40.50	307.57	(307.57)	0.00	82.54	(390.11)
002-1111-6221-5000-40001-3	0.00	50.71	184.31	(184.31)	0.00	80.59	(264.90)
Total for Object: 6221	0.00	427.05	5,726.30	(5,726.30)	0.00	586.68	(6,312.98)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	235.27	1,083.19	105.81	0.00	258.68	(152.87)
002-1111-6231-6000-40001-3	1,189.00	65.88	1,163.07	25.93	0.00	122.63	(96.70)
002-1111-6231-4020-40001-3	1,189.00	344.76	2,145.86	(956.86)	0.00	446.95	(1,403.81)
002-1111-6231-4080-40001-3	1,189.00	265.95	1,497.99	(308.99)	0.00	318.99	(627.98)
002-1111-6231-4090-40001-3	1,189.00	333.71	3,601.72	(2,412.72)	0.00	203.45	(2,616.17)
002-1111-6231-5000-40001-3	1,189.00	288.54	1,263.61	(74.61)	0.00	202.41	(277.02)
002-1111-6231-5040-40001-3	1,189.00	218.01	1,290.82	(101.82)	0.00	242.73	(344.55)
002-1111-6231-5080-40001-3	1,189.00	301.11	1,931.06	(742.06)	0.00	301.62	(1,043.68)
002-1111-6231-4060-40001-3	1,189.00	177.30	1,029.34	159.66	0.00	280.64	(120.98)
002-1111-6231-5060-40001-3	1,189.00	354.87	1,737.60	(548.60)	0.00	333.98	(882.58)
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
Total for Object: 6231	12,398.00	2,585.40	16,744.26	(4,346.26)	0.00	2,712.08	(7,058.34)
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	13,923.00	1,216.11	7,263.21	6,659.79	0.00	1,210.03	5,449.76
002-1111-6232-4060-40001-3	16,039.00	1,153.82	7,325.89	8,713.11	0.00	1,222.00	7,491.11
002-1111-6232-4070-40001-3	17,193.00	1,197.84	7,104.35	10,088.65	0.00	1,201.33	8,887.32
002-1111-6232-4090-40001-3	16,714.00	1,345.81	7,861.06	8,852.94	0.00	1,282.71	7,570.23
002-1111-6232-5000-40001-3	13,701.00	1,172.01	6,933.75	6,767.25	0.00	1,156.11	5,611.14
002-1111-6232-5080-40001-3	16,163.00	1,211.99	7,439.44	8,723.56	0.00	1,209.28	7,514.28
002-1111-6232-6000-40001-3	15,936.00	1,294.44	7,980.48	7,955.52	0.00	1,315.56	6,639.96
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-4080-40001-3	16,505.00	1,226.91	7,269.38	9,235.62	0.00	1,241.28	7,994.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5060-40001-3	15,633.00	1,381.11	8,073.86	7,559.14	0.00	1,381.57	6,177.57
002-1111-6232-5040-40001-3	14,938.00	1,174.26	7,110.52	7,827.48	0.00	1,192.17	6,635.31
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6232	156,884.00	12,374.30	74,361.94	82,522.06	0.00	12,412.04	70,110.02
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	141,325.00	13,614.48	80,040.96	61,284.04	0.00	13,614.48	47,669.56
002-1111-6241-5060-40001-3	105,437.00	11,298.00	64,696.44	40,740.56	0.00	11,298.00	29,442.56
002-1111-6241-4020-40001-3	115,174.00	10,668.14	63,867.42	51,306.58	0.00	10,668.14	40,638.44
002-1111-6241-5000-40001-3	140,712.00	12,069.14	72,985.18	67,726.82	0.00	12,069.14	55,657.68
002-1111-6241-5080-40001-3	139,575.00	13,587.02	78,334.94	61,240.06	0.00	13,587.02	47,653.04
002-1111-6241-4070-40001-3	100,261.00	10,086.32	58,872.52	41,388.48	0.00	10,086.32	31,302.16
002-1111-6241-6000-40001-3	135,536.00	14,635.02	86,506.70	49,029.30	0.00	14,635.02	34,394.28
002-1111-6241-6000-40001-3	107,593.00	10,758.10	62,179.54	45,413.46	0.00	10,758.10	34,655.36
002-1111-6241-4060-40001-3	111,157.00	11,826.10	71,074.88	40,082.12	0.00	11,826.10	28,256.02
002-1111-6241-4080-40001-3	124,300.00	10,748.68	63,906.84	60,393.16	0.00	10,748.68	49,644.48
Total for Object: 6241	1,221,070.00	119,291.00	702,465.42	518,604.58	0.00	119,291.00	399,313.58
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	14,024,620.00	1,162,709.75	6,967,686.31	7,056,933.69	0.00	1,167,180.31	5,889,753.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1151-6111-1050-00000-3	4,028,767.00	340,842.87	2,046,730.86	1,982,036.14	0.00	338,823.34	1,643,212.80
002-1151-6111-1075-00000-3	3,178,550.00	270,266.09	1,615,535.36	1,563,014.64	0.00	275,185.43	1,287,829.21
002-1151-6111-1020-00450-3	43,256.00	3,663.26	21,979.56	21,276.44	0.00	3,663.26	17,613.18
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	11,316.92	68,186.03	62,738.97	0.00	11,316.92	51,422.05
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,381,498.00	626,089.14	3,752,431.81	3,629,066.19	0.00	628,988.95	3,000,077.24
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	62,290.00	16,900.85	59,805.03	2,484.97	0.00	19,837.62	(17,352.65)
002-1151-6121-1075-00000-3	62,290.00	8,063.77	28,298.83	33,991.17	0.00	12,070.03	21,921.14
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	260.10	(260.10)	0.00	0.00	(260.10)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	1,778.13	1,778.13	(1,778.13)	0.00	561.89	(2,340.02)
Total for Object: 6121	124,580.00	26,742.75	90,142.09	34,437.91	0.00	32,469.54	1,968.37
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	812.50	4,037.50	18,094.50	0.00	375.00	17,719.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
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	308.76	1,151.34	(1,151.34)	0.00	518.94	(1,670.28)
002-1151-6231-1075-00234-3	0.00	181.35	628.68	(628.68)	0.00	55.80	(684.48)
Total for Object: 6231	7,877.00	1,761.27	6,267.16	1,609.84	0.00	2,019.98	(410.14)
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	72.00	0.00	18.13	53.87	0.00	0.00	53.87
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	11.79	58.58	262.42	0.00	5.45	256.97
002-1151-6232-1075-00000-3	47,082.00	3,866.37	22,847.86	24,234.14	0.00	3,994.12	20,240.02
002-1151-6232-1050-00000-3	59,415.00	4,996.17	29,508.98	29,906.02	0.00	5,013.85	24,892.17
002-1151-6232-1020-00450-3	627.00	48.04	292.02	334.98	0.00	48.04	286.94
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,898.00	175.02	927.85	970.15	0.00	157.39	812.76
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	35.00	0.00	18.13	16.87	0.00	0.00	16.87
002-1151-6232-1050-00234-3	0.00	78.75	294.30	(294.30)	0.00	129.32	(423.62)
002-1151-6232-1075-00234-3	0.00	45.68	173.16	(173.16)	0.00	15.95	(189.11)
002-1151-6232-1075-00432-3	214.00	4.53	21.75	192.25	0.00	2.72	189.53
002-1151-6232-1050-00436-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-1151-6232-1075-00436-3	0.00	0.00	5.89	(5.89)	0.00	0.00	(5.89)
Total for Object: 6232	109,778.00	9,226.35	54,168.10	55,609.90	0.00	9,366.84	46,243.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
Object:							
002-1151-6241-1050-00000-3	520,735.00	50,184.46	289,611.00	231,124.00	0.00	49,411.66	181,712.34
002-1151-6241-1075-00000-3	407,985.00	38,994.06	230,244.72	177,740.28	0.00	40,489.66	137,250.62
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	1,545.60	8,500.80	625.20	0.00	1,545.60	(920.40)
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
Total for Object: 6241	946,972.00	91,496.92	532,993.32	413,978.68	0.00	92,219.72	321,758.96
Total for Function: 1151	9,851,384.00	870,780.22	5,109,147.48	4,742,236.52	0.00	882,414.61	3,859,821.91
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)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)
Object: 6131 Supplemental Pay							
002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
002-1191-6131-6000-00452-3	0.00	0.00	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)
002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)
002-1191-6131-4080-00452-3	0.00	0.00	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)
002-1191-6131-5040-00452-3	0.00	0.00	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)
002-1191-6131-3010-00452-3	0.00	0.00	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)
002-1191-6131-5060-00452-3	0.00	0.00	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)
002-1191-6131-4020-00452-3	0.00	0.00	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)
002-1191-6131-5000-00452-3	0.00	0.00	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)
002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
002-1191-6131-4060-00452-3	0.00	0.00	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-4070-00452-3	0.00	0.00	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)
002-1191-6131-3020-00452-3	0.00	0.00	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)
002-1191-6131-3000-00452-3	0.00	0.00	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)
002-1191-6131-5080-00452-3	0.00	0.00	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
Total for Object: 6131	689,292.00	0.00	1,118,389.37	(429,097.37)	0.00	0.00	(429,097.37)
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
002-1191-6211-5040-00452-3	0.00	0.00	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
002-1191-6211-3000-00452-3	0.00	0.00	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)
002-1191-6211-3020-00452-3	0.00	0.00	15,303.10	(15,303.10)	0.00	0.00	(15,303.10)
002-1191-6211-5080-00452-3	0.00	0.00	8,490.95	(8,490.95)	0.00	0.00	(8,490.95)
002-1191-6211-5060-00452-3	0.00	0.00	9,424.01	(9,424.01)	0.00	0.00	(9,424.01)
002-1191-6211-3010-00452-3	0.00	0.00	8,217.19	(8,217.19)	0.00	0.00	(8,217.19)
002-1191-6211-4020-00452-3	0.00	0.00	10,170.07	(10,170.07)	0.00	0.00	(10,170.07)
002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
002-1191-6211-4060-00452-3	0.00	0.00	10,277.74	(10,277.74)	0.00	0.00	(10,277.74)
002-1191-6211-4070-00452-3	0.00	0.00	9,551.38	(9,551.38)	0.00	0.00	(9,551.38)
002-1191-6211-5000-00452-3	0.00	0.00	9,472.53	(9,472.53)	0.00	0.00	(9,472.53)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-00452-3	72.00	0.00	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	9,715.14	(9,715.14)	0.00	0.00	(9,715.14)
002-1191-6211-4090-00452-3	0.00	0.00	9,680.52	(9,680.52)	0.00	0.00	(9,680.52)
002-1191-6211-6000-00452-3	0.00	0.00	8,325.66	(8,325.66)	0.00	0.00	(8,325.66)
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
Total for Object: 6211	144.00	0.00	158,382.92	(158,238.92)	0.00	0.00	(158,238.92)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	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
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	4,833.62	26,075.02	(26,075.02)	0.00	4,833.62	(30,908.64)
002-1195-6111-6000-42200-4	0.00	4,376.58	23,609.38	(23,609.38)	0.00	4,376.58	(27,985.96)
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	3,941.58	21,262.76	(21,262.76)	0.00	3,941.58	(25,204.34)
002-1195-6111-4060-42200-4	0.00	4,187.70	22,590.44	(22,590.44)	0.00	4,187.70	(26,778.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1195-6111-4070-42200-4	0.00	4,486.42	24,202.01	(24,202.01)	0.00	4,486.42	(28,688.43)
002-1195-6111-4080-42200-4	0.00	4,859.94	26,216.92	(26,216.92)	0.00	4,859.94	(31,076.86)
002-1195-6111-4090-42200-4	0.00	4,741.28	25,576.83	(25,576.83)	0.00	4,741.28	(30,318.11)
002-1195-6111-5000-42200-4	0.00	4,266.72	23,016.82	(23,016.82)	0.00	4,266.72	(27,283.54)
002-1195-6111-5040-42200-4	0.00	4,073.42	21,974.10	(21,974.10)	0.00	4,073.42	(26,047.52)
002-1195-6111-5060-42200-4	0.00	4,174.40	22,518.72	(22,518.72)	0.00	4,174.40	(26,693.12)
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	43,941.66	237,043.00	(237,043.00)	0.00	43,941.66	(280,984.66)
Object: 6131 Supplemental Pay							
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	0.00	46.50
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	0.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	0.00	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	0.00	59.38	57.62	0.00	0.00	57.62
002-1195-6131-6000-00000-3	106.00	0.00	53.88	52.12	0.00	0.00	52.12
002-1195-6131-3000-00000-3	229.00	0.00	116.25	112.75	0.00	0.00	112.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
	002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-1075-00000-3	53.00	0.00	26.75	26.25	0.00	0.00	26.25
	002-1195-6211-3000-00000-3	33.00	0.00	16.86	16.14	0.00	0.00	16.14
	002-1195-6211-4020-00000-3	14.00	0.00	7.03	6.97	0.00	0.00	6.97
	002-1195-6211-3020-00000-3	26.00	0.00	12.80	13.20	0.00	0.00	13.20
	002-1195-6211-4080-42200-4	0.00	774.04	4,195.11	(4,195.11)	0.00	774.04	(4,969.15)
	002-1195-6211-4090-42200-4	0.00	755.18	4,092.83	(4,092.83)	0.00	755.18	(4,848.01)
	002-1195-6211-5000-42200-4	0.00	679.62	3,683.41	(3,683.41)	0.00	679.62	(4,363.03)
	002-1195-6211-5040-42200-4	0.00	648.82	3,516.39	(3,516.39)	0.00	648.82	(4,165.21)
	002-1195-6211-5060-42200-4	0.00	664.88	3,603.48	(3,603.48)	0.00	664.88	(4,268.36)
	002-1195-6211-5080-42200-4	0.00	769.82	4,172.23	(4,172.23)	0.00	769.82	(4,942.05)
	002-1195-6211-6000-42200-4	0.00	697.06	3,777.96	(3,777.96)	0.00	697.06	(4,475.02)
	002-1195-6211-4070-42200-4	0.00	714.56	3,872.71	(3,872.71)	0.00	714.56	(4,587.27)
	002-1195-6211-4020-42200-4	0.00	627.78	3,402.44	(3,402.44)	0.00	627.78	(4,030.22)
	002-1195-6211-4060-42200-4	0.00	666.98	3,614.81	(3,614.81)	0.00	666.98	(4,281.79)
	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
	002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	361.00	6,998.74	41,048.87	(40,687.87)	0.00	6,998.74	(47,686.61)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1195-6231-5060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-1195-6231-5000-42200-4	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
002-1195-6231-5040-42200-4	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
002-1195-6231-5080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-6000-42200-4	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
002-1195-6231-4070-42200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1195-6231-4080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-4020-42200-4	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
002-1195-6231-4060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
Total for Object: 6231	0.00	0.00	8.05	(8.05)	0.00	0.00	(8.05)
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-1195-6232-3000-42200-4	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-1195-6232-3020-42200-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1195-6232-1075-42200-4	0.00	0.00	83.38	(83.38)	0.00	0.00	(83.38)
002-1195-6232-3010-42200-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1195-6232-3020-00000-3	3.00	0.00	1.28	1.72	0.00	0.00	1.72
002-1195-6232-4020-00000-3	1.00	0.00	0.70	0.30	0.00	0.00	0.30
002-1195-6232-3000-00000-3	3.00	0.00	1.69	1.31	0.00	0.00	1.31
002-1195-6232-1075-00000-3	5.00	0.00	2.68	2.32	0.00	0.00	2.32
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.00	1.22
002-1195-6232-5060-00000-3	1.00	0.00	0.74	0.26	0.00	0.00	0.26
002-1195-6232-5080-00000-3	2.00	0.00	0.86	1.14	0.00	0.00	1.14
002-1195-6232-1050-00000-3	7.00	0.00	3.32	3.68	0.00	0.00	3.68
002-1195-6232-3010-00000-3	3.00	0.00	1.33	1.67	0.00	0.00	1.67
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	55.82	302.46	(302.46)	0.00	55.82	(358.28)
002-1195-6232-5060-42200-4	0.00	57.26	310.25	(310.25)	0.00	57.26	(367.51)
002-1195-6232-5080-42200-4	0.00	66.22	358.82	(358.82)	0.00	66.22	(425.04)
002-1195-6232-6000-42200-4	0.00	60.00	325.11	(325.11)	0.00	60.00	(385.11)
002-1195-6232-4070-42200-4	0.00	61.50	333.29	(333.29)	0.00	61.50	(394.79)
002-1195-6232-4020-42200-4	0.00	54.02	292.74	(292.74)	0.00	54.02	(346.76)
002-1195-6232-4060-42200-4	0.00	57.34	310.79	(310.79)	0.00	57.34	(368.13)
002-1195-6232-4080-42200-4	0.00	66.60	360.94	(360.94)	0.00	66.60	(427.54)
002-1195-6232-4090-42200-4	0.00	64.96	352.06	(352.06)	0.00	64.96	(417.02)
002-1195-6232-5000-42200-4	0.00	58.46	316.75	(316.75)	0.00	58.46	(375.21)
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	37.00	602.18	3,574.97	(3,537.97)	0.00	602.18	(4,140.15)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	4,342.44	23,670.14	(23,670.14)	0.00	4,342.44	(28,012.58)
Total for Function: 1195	2,858.00	55,885.02	327,947.53	(325,089.53)	0.00	55,885.02	(380,974.55)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
002-1211-6111-5000-40001-3	10,159.00	860.32	5,190.53	4,968.47	0.00	860.32	4,108.15
002-1211-6111-4080-40001-3	18,484.00	1,406.30	8,437.80	10,046.20	0.00	1,406.30	8,639.90
002-1211-6111-5060-40001-3	6,979.00	461.78	2,770.68	4,208.32	0.00	461.78	3,746.54
002-1211-6111-3020-00000-3	31,284.00	2,649.42	15,896.52	15,387.48	0.00	2,649.42	12,738.06
002-1211-6111-3010-00000-3	61,253.00	3,890.55	29,827.55	31,425.45	0.00	(11,671.65)	43,097.10
002-1211-6111-6000-40001-3	70,364.00	5,829.78	34,978.68	35,385.32	0.00	5,829.78	29,555.54
002-1211-6111-4020-40001-3	16,874.00	1,299.74	7,798.44	9,075.56	0.00	1,299.74	7,775.82
002-1211-6111-4060-40001-3	16,289.00	1,240.30	7,466.60	8,822.40	0.00	1,240.30	7,582.10
002-1211-6111-4070-40001-3	8,773.00	743.00	4,482.80	4,290.20	0.00	743.00	3,547.20
002-1211-6111-4090-40001-3	9,696.00	821.18	4,954.13	4,741.87	0.00	821.18	3,920.69
002-1211-6111-5040-40001-3	8,053.00	532.82	3,196.92	4,856.08	0.00	532.82	4,323.26
002-1211-6111-5080-40001-3	8,589.00	568.30	3,409.80	5,179.20	0.00	568.30	4,610.90
Total for Object: 6111	293,640.00	20,303.49	128,410.45	165,229.55	0.00	4,741.29	160,488.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1211-6121-6000-40001-3	0.00	0.00	154.85	(154.85)	0.00	99.58	(254.43)
002-1211-6121-6000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
002-1211-6121-5040-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
002-1211-6121-4060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
002-1211-6121-3010-00000-3	0.00	65.03	292.63	(292.63)	0.00	0.00	(292.63)
002-1211-6121-4080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
002-1211-6121-5000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
002-1211-6121-5080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
002-1211-6121-4070-00000-3	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
002-1211-6121-4090-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
002-1211-6121-4020-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
Total for Object: 6121	1,474.00	65.03	646.72	827.28	0.00	99.58	727.70
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	211.92	710.73	(710.73)	0.00	194.76	(905.49)
002-1211-6122-4060-00000-3	0.00	225.15	754.72	(754.72)	0.00	206.92	(961.64)
002-1211-6122-4070-00000-3	0.00	241.22	809.06	(809.06)	0.00	221.69	(1,030.75)
002-1211-6122-4080-00000-3	0.00	261.29	875.69	(875.69)	0.00	240.14	(1,115.83)
002-1211-6122-4090-00000-3	0.00	254.91	854.39	(854.39)	0.00	234.28	(1,088.67)
002-1211-6122-5000-00000-3	0.00	229.40	769.22	(769.22)	0.00	210.82	(980.04)
002-1211-6122-5040-00000-3	0.00	219.01	734.11	(734.11)	0.00	201.28	(935.39)
002-1211-6122-5060-00000-3	0.00	224.44	752.64	(752.64)	0.00	206.27	(958.91)
002-1211-6122-5080-00000-3	0.00	259.87	871.54	(871.54)	0.00	238.84	(1,110.38)
002-1211-6122-6000-00000-3	0.00	235.29	789.71	(789.71)	0.00	216.25	(1,005.96)
Total for Object: 6122	0.00	2,362.50	7,921.81	(7,921.81)	0.00	2,171.25	(10,093.06)
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	372.00	(372.00)
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	233.75	(233.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	98.75	(98.75)
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	110.25	(110.25)
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	198.25	(198.25)
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	9.75	(9.75)
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	9.50	(9.50)
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	11.25	(11.25)
002-1211-6131-6000-40001-3	0.00	0.00	156.48	(156.48)	0.00	35.00	(191.48)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	0.00	156.48	8,882.52	0.00	1,087.50	7,795.02
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	896.04	866.96	0.00	149.34	717.62
002-1211-6211-4060-40001-3	2,613.00	201.08	1,206.48	1,406.52	0.00	201.08	1,205.44
002-1211-6211-4090-40001-3	1,684.00	142.52	855.12	828.88	0.00	142.52	686.36
002-1211-6211-4070-40001-3	1,523.00	128.98	773.88	749.12	0.00	128.98	620.14
002-1211-6211-4020-40001-3	2,446.00	188.46	1,130.76	1,315.24	0.00	188.46	1,126.78
002-1211-6211-5040-40001-3	1,168.00	77.26	463.56	704.44	0.00	77.26	627.18
002-1211-6211-4080-40001-3	2,680.00	203.90	1,223.40	1,456.60	0.00	203.90	1,252.70
002-1211-6211-5060-40001-3	1,012.00	66.96	401.76	610.24	0.00	66.96	543.28
002-1211-6211-6000-40001-3	11,774.00	978.34	5,892.73	5,881.27	0.00	992.78	4,888.49
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3	1,246.00	82.42	494.52	751.48	0.00	82.42	669.06
002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3	10,202.00	620.01	4,968.61	5,233.39	0.00	(2,307.15)	7,540.54
002-1211-6211-3020-00000-3	4,536.00	384.16	2,304.96	2,231.04	0.00	384.16	1,846.88
002-1211-6211-4070-00000-3	0.00	0.00	12.50	(12.50)	0.00	0.00	(12.50)
002-1211-6211-6000-00000-3	0.00	0.00	12.24	(12.24)	0.00	0.00	(12.24)
002-1211-6211-5000-00000-3	0.00	0.00	11.84	(11.84)	0.00	0.00	(11.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-4020-00000-3	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)
002-1211-6211-5080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4090-00000-3	0.00	0.00	13.14	(13.14)	0.00	0.00	(13.14)
002-1211-6211-4060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-5040-00000-3	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
Total for Object: 6211	47,749.00	3,223.43	20,733.94	27,015.06	0.00	310.71	26,704.35
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
Total for Object: 6221	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.60	(2.37)
002-1211-6231-3010-00000-3	0.00	4.03	5.79	(5.79)	0.00	0.00	(5.79)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.59	(0.59)
002-1211-6231-6000-40001-3	0.00	0.00	9.60	(9.60)	0.00	2.17	(11.77)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.69	(0.69)
002-1211-6231-4060-40001-3	0.00	0.00	1.54	(1.54)	0.00	23.06	(24.60)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	1.68	(1.68)	0.00	12.30	(13.98)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	14.51	(14.51)
002-1211-6231-4070-40001-3	0.00	0.00	1.54	(1.54)	0.00	6.83	(8.37)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.57	(0.57)
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	6.12	(6.12)
002-1211-6231-4080-00000-3	0.00	16.20	49.90	(49.90)	0.00	14.89	(64.79)
002-1211-6231-5080-00000-3	0.00	16.12	49.64	(49.64)	0.00	14.81	(64.45)
002-1211-6231-4090-00000-3	0.00	15.81	48.69	(48.69)	0.00	14.52	(63.21)
002-1211-6231-4070-00000-3	0.00	14.96	46.09	(46.09)	0.00	13.74	(59.83)
002-1211-6231-6000-00000-3	0.00	14.58	44.96	(44.96)	0.00	13.42	(58.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-00000-3	0.00	14.22	43.82	(43.82)	0.00	13.07	(56.89)
002-1211-6231-5060-00000-3	0.00	13.91	42.86	(42.86)	0.00	12.79	(55.65)
002-1211-6231-4060-00000-3	0.00	13.95	42.99	(42.99)	0.00	12.83	(55.82)
002-1211-6231-5040-00000-3	0.00	13.58	41.82	(41.82)	0.00	12.48	(54.30)
002-1211-6231-4020-00000-3	0.00	13.14	40.51	(40.51)	0.00	12.07	(52.58)
Total for Object: 6231	92.00	150.50	473.20	(381.20)	0.00	202.06	(583.26)
Object: 6232 Medicare							
002-1211-6232-4080-40001-3	268.00	20.38	122.28	145.72	0.00	21.81	123.91
002-1211-6232-3010-00000-3	898.00	50.15	357.53	540.47	0.00	(90.11)	630.58
002-1211-6232-5060-40001-3	101.00	6.70	40.20	60.80	0.00	6.84	53.96
002-1211-6232-4020-40001-3	245.00	18.86	113.16	131.84	0.00	22.25	109.59
002-1211-6232-4090-40001-3	141.00	11.84	71.43	69.57	0.00	14.72	54.85
002-1211-6232-4070-40001-3	127.00	10.68	64.44	62.56	0.00	12.28	50.28
002-1211-6232-5000-40001-3	148.00	12.38	74.69	73.31	0.00	12.52	60.79
002-1211-6232-5080-40001-3	125.00	8.22	49.32	75.68	0.00	8.38	67.30
002-1211-6232-5040-40001-3	117.00	7.72	46.32	70.68	0.00	7.85	62.83
002-1211-6232-6000-40001-3	1,020.00	84.12	509.23	510.77	0.00	86.07	424.70
002-1211-6232-4060-40001-3	236.00	17.90	107.76	128.24	0.00	23.29	104.95
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	230.52	223.48	0.00	38.42	185.06
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-5080-00000-3	0.00	3.76	12.95	(12.95)	0.00	3.46	(16.41)
002-1211-6232-4080-00000-3	0.00	3.79	13.01	(13.01)	0.00	3.48	(16.49)
002-1211-6232-4090-00000-3	0.00	3.70	12.70	(12.70)	0.00	3.39	(16.09)
002-1211-6232-4070-00000-3	0.00	3.49	12.02	(12.02)	0.00	3.22	(15.24)
002-1211-6232-6000-00000-3	0.00	3.43	11.69	(11.69)	0.00	3.14	(14.83)
002-1211-6232-5000-00000-3	0.00	3.32	11.43	(11.43)	0.00	3.05	(14.48)
002-1211-6232-5060-00000-3	0.00	3.26	11.20	(11.20)	0.00	3.00	(14.20)
002-1211-6232-4060-00000-3	0.00	3.26	11.21	(11.21)	0.00	3.00	(14.21)
002-1211-6232-5040-00000-3	0.00	3.17	10.91	(10.91)	0.00	2.92	(13.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-1211-6232-4020-00000-3	0.00	3.08	10.63	(10.63)	0.00	2.82	(13.45)
Total for Object: 6232	4,413.00	321.63	1,904.63	2,508.37	0.00	195.80	2,312.57
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	973.56	942.44	0.00	162.26	780.18
002-1211-6241-4060-40001-3	1,734.00	147.10	882.34	851.66	0.00	147.10	704.56
002-1211-6241-4070-40001-3	1,734.00	146.84	881.04	852.96	0.00	146.84	706.12
002-1211-6241-5000-40001-3	2,007.00	170.02	1,020.12	986.88	0.00	170.02	816.86
002-1211-6241-5040-40001-3	0.00	0.28	1.40	(1.40)	0.00	0.28	(1.68)
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	386.40	4,250.40	4,875.60	0.00	(4,250.40)	9,126.00
002-1211-6241-6000-40001-3	10,859.00	919.88	5,519.04	5,339.96	0.00	919.88	4,420.08
002-1211-6241-4080-40001-3	0.00	0.30	1.50	(1.50)	0.00	0.30	(1.80)
002-1211-6241-5060-40001-3	0.00	0.24	1.20	(1.20)	0.00	0.24	(1.44)
002-1211-6241-4020-40001-3	0.00	0.24	1.20	(1.20)	0.00	0.24	(1.44)
002-1211-6241-5080-40001-3	0.00	0.32	1.60	(1.60)	0.00	0.32	(1.92)
Total for Object: 6241	27,376.00	1,933.88	13,533.40	13,842.60	0.00	(2,702.92)	16,545.52
Total for Function: 1211	383,783.00	28,360.46	173,782.58	210,000.42	0.00	6,105.27	203,895.15
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	756,274.00	64,845.86	389,075.16	367,198.84	0.00	64,845.86	302,352.98
002-1221-6111-1075-12210-3	691,477.00	59,279.64	355,677.84	335,799.16	0.00	56,870.57	278,928.59
002-1221-6111-3000-12210-3	497,209.00	45,378.68	272,272.08	224,936.92	0.00	45,151.16	179,785.76
002-1221-6111-3010-12210-3	308,585.00	21,455.64	150,984.68	157,600.32	0.00	24,262.05	133,338.27
002-1221-6111-3020-12210-3	394,709.00	30,156.42	180,938.52	213,770.48	0.00	30,156.42	183,614.06
002-1221-6111-4020-12210-3	239,296.00	20,265.60	121,593.60	117,702.40	0.00	20,265.60	97,436.80
002-1221-6111-4060-12210-3	198,861.00	16,841.26	101,047.56	97,813.44	0.00	16,841.26	80,972.18
002-1221-6111-4070-12210-3	94,621.00	8,013.34	48,080.04	46,540.96	0.00	8,013.34	38,527.62
002-1221-6111-5040-12210-3	262,470.00	21,116.10	126,696.60	135,773.40	0.00	21,116.10	114,657.30
002-1221-6111-5060-12210-3	251,038.00	17,930.35	117,048.95	133,989.05	0.00	19,584.82	114,404.23
002-1221-6111-5080-12210-3	105,050.00	11,280.92	67,685.52	37,364.48	0.00	11,280.92	26,083.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6111 Regular Salaries								
002-1221-6111-6000-12210-3	125,983.00	10,669.24	64,015.44	61,967.56	0.00	10,669.24	51,298.32	
002-1221-6111-4080-12210-3	235,322.00	17,544.62	105,267.72	130,054.28	0.00	17,544.62	112,509.66	
002-1221-6111-4090-12210-3	184,223.00	15,850.36	95,102.16	89,120.84	0.00	15,850.36	73,270.48	
002-1221-6111-5000-12210-3	173,795.00	14,718.42	87,875.37	85,919.63	0.00	14,718.42	71,201.21	
002-1221-6111-1020-12210-3	226,125.00	20,419.10	112,006.86	114,118.14	0.00	17,868.82	96,249.32	
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6111-7500-12210-3	67,363.00	5,579.78	34,228.68	33,134.32	0.00	5,579.78	27,554.54	
002-1221-6111-7010-12210-3	487,482.00	40,432.35	244,192.40	243,289.60	0.00	40,263.87	203,025.73	
Total for Object: 6111	5,299,883.00	441,777.68	2,673,789.18	2,626,093.82	0.00	440,883.21	2,185,210.61	
Object: 6121 Substitute and Other Part-Time Tchr								
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6121-1050-12210-3	0.00	1,424.55	4,087.88	(4,087.88)	0.00	1,975.22	(6,063.10)	
002-1221-6121-5000-12210-3	0.00	130.05	910.36	(910.36)	0.00	270.28	(1,180.64)	
002-1221-6121-1020-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)	
002-1221-6121-3000-12210-3	0.00	699.06	5,082.95	(5,082.95)	0.00	1,327.00	(6,409.95)	
002-1221-6121-3010-12210-3	0.00	3,462.76	6,683.45	(6,683.45)	0.00	6,185.54	(12,868.99)	
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00	
002-1221-6121-4090-12210-3	0.00	130.05	1,299.06	(1,299.06)	0.00	549.69	(1,848.75)	
002-1221-6121-1075-12210-3	0.00	668.62	2,347.12	(2,347.12)	0.00	1,651.50	(3,998.62)	
002-1221-6121-3020-12210-3	0.00	569.00	2,283.26	(2,283.26)	0.00	1,791.60	(4,074.86)	
002-1221-6121-4020-12210-3	0.00	377.99	898.19	(898.19)	0.00	473.48	(1,371.67)	
002-1221-6121-4060-12210-3	0.00	65.03	1,320.47	(1,320.47)	0.00	520.20	(1,840.67)	
002-1221-6121-5040-12210-3	0.00	0.00	1,690.66	(1,690.66)	0.00	613.71	(2,304.37)	
002-1221-6121-7010-12210-3	0.00	1,845.08	15,724.28	(15,724.28)	0.00	3,342.64	(19,066.92)	
002-1221-6121-6000-12210-3	0.00	526.34	1,945.87	(1,945.87)	0.00	306.86	(2,252.73)	
002-1221-6121-4080-12210-3	0.00	0.00	852.57	(852.57)	0.00	265.19	(1,117.76)	
002-1221-6121-5080-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)	
002-1221-6121-5060-12210-3	0.00	2,303.25	9,956.37	(9,956.37)	0.00	772.21	(10,728.58)	
002-1221-6121-4070-12210-3	0.00	0.00	585.23	(585.23)	0.00	325.13	(910.36)	
Total for Object: 6121	68,998.00	12,201.78	56,187.92	12,810.08	0.00	20,370.25	(7,560.17)	
Object: 6131 Supplemental Pay								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6152 Classified Salaries - IAs							
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	30,894.00	2,243.23	14,710.34	16,183.66	0.00	1,873.44	14,310.22
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4070-12210-3	15,040.00	1,273.72	8,549.84	6,490.16	0.00	1,273.72	5,216.44
002-1221-6211-5080-12210-3	17,701.00	1,844.80	11,938.25	5,762.75	0.00	1,877.42	3,885.33
002-1221-6211-4060-12210-3	35,178.00	2,979.18	19,662.94	15,515.06	0.00	3,013.61	12,501.45
002-1221-6211-3010-12210-3	51,173.00	3,745.08	25,965.91	25,207.09	0.00	4,046.35	21,160.74
002-1221-6211-6000-12210-3	20,821.00	1,763.36	11,449.62	9,371.38	0.00	1,800.13	7,571.25
002-1221-6211-7010-12210-3	80,903.00	6,932.56	42,516.33	38,386.67	0.00	6,815.32	31,571.35
002-1221-6211-1075-12210-3	114,356.00	10,114.89	64,511.36	49,844.64	0.00	9,700.30	40,144.34
002-1221-6211-1050-12210-3	118,643.00	10,676.07	66,410.58	52,232.42	0.00	10,646.14	41,586.28
002-1221-6211-4020-12210-3	39,807.00	3,416.52	22,016.96	17,790.04	0.00	3,436.52	14,353.52
002-1221-6211-4080-12210-3	37,996.00	2,872.08	18,981.36	19,014.64	0.00	2,872.08	16,142.56
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-7500-12210-3	11,002.00	913.60	5,590.35	5,411.65	0.00	913.60	4,498.05
002-1221-6211-5060-12210-3	34,760.00	2,328.17	15,405.57	19,354.43	0.00	2,832.26	16,522.17
002-1221-6211-5000-12210-3	29,074.00	2,502.16	15,625.36	13,448.64	0.00	2,462.28	10,986.36
002-1221-6211-4090-12210-3	31,906.00	2,778.05	18,201.12	13,704.88	0.00	2,799.03	10,905.85
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,167.00	3,611.71	24,058.63	19,108.37	0.00	3,669.15	15,439.22
002-1221-6211-3020-12210-3	63,575.00	5,187.07	33,557.98	30,017.02	0.00	5,328.03	24,688.99
002-1221-6211-3000-12210-3	78,610.00	7,340.28	45,027.93	33,582.07	0.00	7,433.09	26,148.98
Total for Object: 6211	871,725.00	72,522.53	464,180.43	407,544.57	0.00	72,792.47	334,752.10
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	81,530.00	6,424.21	41,736.59	39,793.41	0.00	6,530.38	33,263.03
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	30,812.00	13,043.00	0.00	5,259.60	7,783.40
002-1221-6241-5080-12210-3	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80
002-1221-6241-4080-12210-3	26,807.00	2,270.28	13,621.68	13,185.32	0.00	2,270.28	10,915.04
002-1221-6241-5040-12210-3	35,320.00	3,714.00	21,561.20	13,758.80	0.00	3,714.00	10,044.80
002-1221-6241-4020-12210-3	35,342.00	2,993.08	17,958.48	17,383.52	0.00	2,993.08	14,390.44
002-1221-6241-4090-12210-3	35,910.00	3,041.20	18,247.20	17,662.80	0.00	3,041.20	14,621.60
002-1221-6241-3010-12210-3	44,468.00	3,767.76	22,604.68	21,863.32	0.00	3,767.76	18,095.56
002-1221-6241-4060-12210-3	43,855.00	3,714.00	22,284.00	21,571.00	0.00	3,714.00	17,857.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-1221-6241-7500-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-1221-6241-3000-12210-3	45,095.00	4,543.66	27,261.96	17,833.04	0.00	4,543.66	13,289.38
002-1221-6241-1020-12210-3	35,320.00	2,991.20	17,869.92	17,450.08	0.00	2,991.20	14,458.88
002-1221-6241-4070-12210-3	9,147.00	774.68	4,648.08	4,498.92	0.00	774.68	3,724.24
002-1221-6241-7010-12210-3	70,640.00	6,755.20	39,758.40	30,881.60	0.00	6,755.20	24,126.40
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	13,610.40	13,174.60	0.00	2,268.40	10,906.20
002-1221-6241-5060-12210-3	36,500.00	3,814.00	22,161.20	14,338.80	0.00	3,814.00	10,524.80
002-1221-6241-1075-12210-3	97,426.00	9,745.74	57,702.30	39,723.70	0.00	9,745.74	29,977.96
002-1221-6241-1050-12210-3	62,172.00	7,433.64	43,156.24	19,015.76	0.00	7,433.64	11,582.12
Total for Object: 6241	691,906.00	66,750.44	395,241.74	296,664.26	0.00	66,750.44	229,913.82
Total for Function: 1221	7,301,236.00	605,882.29	3,884,563.16	3,416,672.84	0.00	613,934.71	2,802,738.13
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-0000-46300-4	7,500.00	0.00	0.00	7,500.00	0.00	275.00	7,225.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00	(1,875.00)
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00	(1,875.00)
002-1251-6131-5060-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00	(1,875.00)
002-1251-6131-5040-42200-4	0.00	0.00	1,875.00	(1,875.00)	0.00	0.00	(1,875.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	15,544.00	917.42	5,016.31	10,527.69	0.00	917.42	9,610.27
002-1251-6211-5080-42200-4	14,169.00	1,150.44	6,790.86	7,378.14	0.00	1,150.44	6,227.70
002-1251-6211-5060-42200-4	7,919.00	1,475.02	9,122.00	(1,203.00)	0.00	1,475.02	(2,678.02)
002-1251-6211-5000-42200-4	15,199.00	1,405.16	9,515.74	5,683.26	0.00	1,405.16	4,278.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
002-1251-6211-4080-42200-4	19,141.00	1,540.62	9,243.72	9,897.28	0.00	1,540.62	8,356.66
002-1251-6211-4080-40001-3	17,948.00	1,519.96	9,119.76	8,828.24	0.00	1,519.96	7,308.28
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-40001-3	17,035.00	1,442.70	8,656.20	8,378.80	0.00	1,442.70	6,936.10
002-1251-6211-4060-40001-3	18,685.00	1,621.18	9,727.08	8,957.92	0.00	1,621.18	7,336.74
002-1251-6211-6000-40001-3	18,544.00	1,210.84	7,925.51	10,618.49	0.00	1,210.84	9,407.65
002-1251-6211-4060-00523-1	5,540.00	479.38	2,396.90	3,143.10	0.00	479.38	2,663.72
002-1251-6211-4070-42200-4	8,792.00	744.58	4,467.48	4,324.52	0.00	953.65	3,370.87
002-1251-6211-4060-42200-4	8,852.00	865.60	8,304.86	547.14	0.00	865.60	(318.46)
002-1251-6211-4090-42200-4	0.00	848.80	5,252.90	(5,252.90)	0.00	848.80	(6,101.70)
002-1251-6211-5040-42200-4	0.00	737.02	4,694.00	(4,694.00)	0.00	737.02	(5,431.02)
002-1251-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	423.05	(423.05)
002-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	2,922.98	(2,922.98)
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	559.50	(559.50)
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	887.88	(887.88)
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	1,100.69	(1,100.69)
Total for Object: 6211	368,035.00	32,803.10	198,799.59	169,235.41	0.00	39,117.03	130,118.38
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	0.00	120.62	1,712.79	(1,712.79)	0.00	87.34	(1,800.13)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	84.53	84.53	(84.53)	0.00	199.54	(284.07)
002-1251-6221-5080-42200-4	0.00	0.00	7.32	(7.32)	0.00	0.00	(7.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,643.00	92.84	610.83	1,032.17	0.00	92.84	939.33
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
002-1251-6232-0000-46300-4	750.00	0.00	0.00	750.00	0.00	3.99	746.01
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	134.96	809.76	795.24	0.00	134.96	660.28
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	1,914.00	142.16	854.85	1,059.15	0.00	142.16	916.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	7,418.88	7,182.12	0.00	1,236.48	5,945.64
002-1251-6241-4090-40001-3	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-4080-40001-3	14,128.00	1,196.48	7,178.88	6,949.12	0.00	1,196.48	5,752.64
002-1251-6241-5000-40001-3	14,601.00	1,236.48	7,418.88	7,182.12	0.00	1,236.48	5,945.64
002-1251-6241-5040-40001-3	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-5080-40001-3	6,828.00	578.24	3,469.44	3,358.56	0.00	578.24	2,780.32
002-1251-6241-5060-40001-3	14,128.00	1,196.48	7,178.88	6,949.12	0.00	1,196.48	5,752.64
002-1251-6241-6000-40001-3	14,601.00	1,236.48	8,037.12	6,563.88	0.00	1,236.48	5,327.40
002-1251-6241-4020-40001-3	6,846.00	579.74	3,478.44	3,367.56	0.00	579.74	2,787.82
002-1251-6241-4060-40001-3	13,656.00	1,156.48	6,938.88	6,717.12	0.00	1,156.48	5,560.64
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	71,275.00	7,581.76	44,717.76	26,557.24	0.00	7,581.76	18,975.48
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	9,126.00	722.80	3,614.00	5,512.00	0.00	722.80	4,789.20
002-1251-6241-4060-42200-4	0.00	773.16	7,529.79	(7,529.79)	0.00	773.16	(8,302.95)
002-1251-6241-4080-42200-4	0.00	724.68	4,346.20	(4,346.20)	0.00	724.68	(5,070.88)
002-1251-6241-5000-42200-4	0.00	1,445.60	8,673.60	(8,673.60)	0.00	1,445.60	(10,119.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
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
002-1254-6131-0000-40001-3	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
Total for Object: 6131	5,000.00	487.50	1,462.50	3,537.50	0.00	212.50	3,325.00
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	141.38	(141.38)	0.00	0.00	(141.38)
002-1254-6211-0000-45100-4	725.00	70.69	70.69	654.31	0.00	30.81	623.50
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	725.00	70.69	212.07	512.93	0.00	30.81	482.12
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
002-1254-6232-0000-45100-4	150.00	7.07	7.07	142.93	0.00	3.08	139.85
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	150.00	7.07	21.21	128.79	0.00	3.08	125.71
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	565.26	1,695.78	4,679.22	0.00	246.39	4,432.83
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	20,287.00	1,729.20	10,551.22	9,735.78	0.00	1,771.00	7,964.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
Total for Object: 6111	486,219.00	42,012.71	257,712.65	228,506.35	0.00	41,993.96	186,512.39
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	551.10	(551.10)	0.00	172.73	(723.83)
002-1271-6121-1050-00430-3	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4060-40001-3	0.00	111.82	124.30	(124.30)	0.00	0.00	(124.30)
002-1271-6121-5040-40001-3	0.00	118.09	131.27	(131.27)	0.00	0.00	(131.27)
002-1271-6121-5060-40001-3	0.00	110.25	122.56	(122.56)	0.00	0.00	(122.56)
002-1271-6121-4020-40001-3	0.00	108.78	120.92	(120.92)	0.00	0.00	(120.92)
Total for Object: 6121	0.00	448.94	1,178.76	(1,178.76)	0.00	172.73	(1,351.49)
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	76.56	38.44	0.00	9.76	28.68
002-1271-6131-5080-40001-3	142.00	12.00	92.58	49.42	0.00	12.00	37.42
002-1271-6131-5040-40001-3	127.00	10.72	83.19	43.81	0.00	10.72	33.09
002-1271-6131-5060-40001-3	118.00	10.00	78.00	40.00	0.00	10.00	30.00
002-1271-6131-4070-40001-3	114.00	9.60	76.47	37.53	0.00	9.60	27.93
002-1271-6131-4080-40001-3	136.00	11.52	89.70	46.30	0.00	11.52	34.78
002-1271-6131-4090-40001-3	132.00	11.20	87.78	44.22	0.00	11.20	33.02
002-1271-6131-5000-40001-3	125.00	10.56	83.10	41.90	0.00	10.56	31.34
002-1271-6131-3020-00430-3	1,274.00	67.94	557.64	716.36	0.00	67.94	648.42
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	292.56	(12.56)	0.00	23.76	(36.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-40001-3	116.00	9.84	77.91	38.09	0.00	9.84	28.25
002-1271-6131-4060-40001-3	119.00	10.08	79.35	39.65	0.00	10.08	29.57
002-1271-6131-1075-00430-3	376.00	31.84	341.04	34.96	0.00	31.84	3.12
002-1271-6131-3010-00000-3	193.00	16.32	97.92	95.08	0.00	16.32	78.76
002-1271-6131-1050-00430-3	805.00	39.84	539.04	265.96	0.00	39.84	226.12
002-1271-6131-4020-00208-3	48.00	4.08	28.56	19.44	0.00	4.08	15.36
002-1271-6131-1075-00208-3	161.00	13.70	95.90	65.10	0.00	13.70	51.40
002-1271-6131-7500-00208-3	22.00	1.80	12.60	9.40	0.00	1.80	7.60
002-1271-6131-7510-00208-3	30.00	2.48	17.36	12.64	0.00	2.48	10.16
002-1271-6131-4060-00208-3	52.00	4.46	31.22	20.78	0.00	4.46	16.32
002-1271-6131-1050-00208-3	208.00	17.58	123.06	84.94	0.00	17.58	67.36
002-1271-6131-4070-00208-3	51.00	4.30	30.10	20.90	0.00	4.30	16.60
002-1271-6131-4080-00208-3	60.00	5.06	35.42	24.58	0.00	5.06	19.52
002-1271-6131-4090-00208-3	59.00	5.00	35.00	24.00	0.00	5.00	19.00
002-1271-6131-5000-00208-3	53.00	4.46	31.22	21.78	0.00	4.46	17.32
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	32.90	22.10	0.00	4.70	17.40
002-1271-6131-5060-00208-3	52.00	4.40	30.80	21.20	0.00	4.40	16.80
002-1271-6131-5080-00208-3	59.00	5.04	35.28	23.72	0.00	5.04	18.68
002-1271-6131-6000-00208-3	51.00	4.32	30.24	20.76	0.00	4.32	16.44
002-1271-6131-3000-00208-3	118.00	10.02	70.14	47.86	0.00	10.02	37.84
002-1271-6131-3010-00208-3	91.00	7.66	53.62	37.38	0.00	7.66	29.72
002-1271-6131-3020-00208-3	85.00	7.20	50.40	34.60	0.00	7.20	27.40
Total for Object: 6131	21,041.00	391.24	3,546.66	17,494.34	0.00	391.24	17,103.10
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	332.91	2,026.50	1,882.50	0.00	339.89	1,542.61
002-1271-6211-1050-00430-3	6,839.00	579.14	3,536.98	3,302.02	0.00	579.14	2,722.88
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-3000-00430-3	6,898.00	584.20	3,545.53	3,352.47	0.00	588.33	2,764.14
002-1271-6211-1075-00430-3	4,421.00	374.42	2,268.27	2,152.73	0.00	374.42	1,778.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
002-1271-6221-4060-40001-3	0.00	1.68	1.68	(1.68)	0.00	0.00	(1.68)
002-1271-6221-5060-40001-3	0.00	1.65	1.65	(1.65)	0.00	0.00	(1.65)
002-1271-6221-4020-40001-3	0.00	1.63	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-6000-40001-3	0.00	1.63	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-4070-40001-3	0.00	1.61	1.61	(1.61)	0.00	0.00	(1.61)
002-1271-6221-5080-40001-3	0.00	1.98	1.98	(1.98)	0.00	0.00	(1.98)
002-1271-6221-4080-40001-3	0.00	1.91	1.91	(1.91)	0.00	0.00	(1.91)
002-1271-6221-4090-40001-3	0.00	1.86	1.86	(1.86)	0.00	0.00	(1.86)
002-1271-6221-5040-40001-3	0.00	1.77	1.77	(1.77)	0.00	0.00	(1.77)
002-1271-6221-5000-40001-3	0.00	1.75	1.75	(1.75)	0.00	0.00	(1.75)
Total for Object: 6221	0.00	17.47	17.47	(17.47)	0.00	0.00	(17.47)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	7.32	9.37	(9.37)	0.00	0.00	(9.37)
002-1271-6231-6000-40001-3	0.00	6.76	8.61	(8.61)	0.00	0.00	(8.61)
002-1271-6231-4060-40001-3	0.00	6.93	8.86	(8.86)	0.00	0.00	(8.86)
002-1271-6231-4090-40001-3	0.00	7.70	9.86	(9.86)	0.00	0.00	(9.86)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	7.23	9.26	(9.26)	0.00	0.00	(9.26)
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	13.44	(13.44)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	6.63	8.48	(8.48)	0.00	0.00	(8.48)
002-1271-6231-3010-00000-3	0.00	0.00	12.09	(12.09)	0.00	8.06	(20.15)
002-1271-6231-5060-40001-3	0.00	6.83	8.74	(8.74)	0.00	0.00	(8.74)
002-1271-6231-4020-40001-3	0.00	6.75	8.63	(8.63)	0.00	0.00	(8.63)
002-1271-6231-4080-40001-3	0.00	7.89	10.09	(10.09)	0.00	0.00	(10.09)
002-1271-6231-5080-40001-3	0.00	8.18	10.46	(10.46)	0.00	0.00	(10.46)
Total for Object: 6231	0.00	72.22	104.45	(104.45)	0.00	21.50	(125.95)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-1075-00430-3	448.00	37.92	229.69	218.31	0.00	37.92	180.39
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	58.48	357.10	338.90	0.00	58.48	280.42
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4060-40001-3	304.00	26.64	154.86	149.14	0.00	25.66	123.48
002-1271-6232-4020-40001-3	296.00	25.93	150.65	145.35	0.00	24.94	120.41
002-1271-6232-4080-40001-3	347.00	30.37	176.49	170.51	0.00	29.24	141.27
002-1271-6232-5000-40001-3	318.00	27.83	161.69	156.31	0.00	26.78	129.53
002-1271-6232-4090-40001-3	337.00	29.47	171.27	165.73	0.00	28.38	137.35
002-1271-6232-5060-40001-3	300.00	26.30	152.82	147.18	0.00	25.32	121.86
002-1271-6232-5040-40001-3	323.00	28.22	164.07	158.93	0.00	27.17	131.76
002-1271-6232-6000-40001-3	294.00	25.70	149.19	144.81	0.00	24.73	120.08
002-1271-6232-5080-40001-3	360.00	31.53	183.27	176.73	0.00	30.36	146.37
002-1271-6232-4070-00208-3	50.00	2.84	19.88	30.12	0.00	2.84	27.28
002-1271-6232-4020-00208-3	47.00	2.70	18.90	28.10	0.00	2.70	25.40
002-1271-6232-4060-00208-3	52.00	2.94	20.58	31.42	0.00	2.94	28.48
002-1271-6232-3020-00208-3	84.00	4.76	33.32	50.68	0.00	4.76	45.92
002-1271-6232-7510-00208-3	27.00	1.50	10.50	16.50	0.00	1.50	15.00
002-1271-6232-6000-00208-3	50.00	2.86	20.02	29.98	0.00	2.86	27.12
002-1271-6232-5080-00208-3	59.00	3.34	23.38	35.62	0.00	3.34	32.28
002-1271-6232-5000-00208-3	1.00	0.06	0.42	0.58	0.00	0.06	0.52
002-1271-6232-4080-00208-3	59.00	3.36	23.52	35.48	0.00	3.36	32.12
002-1271-6232-7500-00208-3	21.00	1.18	8.26	12.74	0.00	1.18	11.56
002-1271-6232-5060-00208-3	51.00	2.90	20.30	30.70	0.00	2.90	27.80
002-1271-6232-3010-00208-3	90.00	5.08	35.56	54.44	0.00	5.08	49.36
002-1271-6232-1050-00208-3	205.00	11.64	81.48	123.52	0.00	11.64	111.88
002-1271-6232-1075-00208-3	159.00	9.12	63.84	95.16	0.00	9.12	86.04
002-1271-6232-4090-00208-3	112.00	6.36	44.52	67.48	0.00	6.36	61.12
002-1271-6232-3000-00208-3	117.00	6.62	46.34	70.66	0.00	6.62	64.04
002-1271-6232-4070-40001-3	291.00	25.47	147.96	143.04	0.00	24.53	118.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1271-6232-3020-00430-3	512.00	42.72	258.50	253.50	0.00	42.72	210.78
002-1271-6232-3010-00000-3	496.00	39.62	245.69	250.31	0.00	42.13	208.18
002-1271-6232-3000-00430-3	571.00	47.12	286.74	284.26	0.00	50.67	233.59
002-1271-6232-5040-00208-3	55.00	3.10	21.70	33.30	0.00	3.10	30.20
002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
Total for Object: 6232	7,358.00	573.68	3,484.68	3,873.32	0.00	569.39	3,303.93
Object: 6241 Employee Insurance							
002-1271-6241-1050-00430-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-1271-6241-4070-40001-3	3,348.00	283.52	1,701.12	1,646.88	0.00	283.52	1,363.36
002-1271-6241-4020-40001-3	3,406.00	288.40	1,730.40	1,675.60	0.00	288.40	1,387.20
002-1271-6241-5080-40001-3	4,151.00	351.52	2,109.12	2,041.88	0.00	351.52	1,690.36
002-1271-6241-4080-40001-3	3,997.00	338.48	2,030.88	1,966.12	0.00	338.48	1,627.64
002-1271-6241-5060-40001-3	3,457.00	292.72	1,756.32	1,700.68	0.00	292.72	1,407.96
002-1271-6241-3020-00208-3	578.00	48.92	342.44	235.56	0.00	48.92	186.64
002-1271-6241-7510-00208-3	182.00	15.40	107.80	74.20	0.00	15.40	58.80
002-1271-6241-6000-00208-3	346.00	29.34	205.38	140.62	0.00	29.34	111.28
002-1271-6241-5040-00208-3	377.00	31.94	223.58	153.42	0.00	31.94	121.48
002-1271-6241-5060-00208-3	353.00	29.92	209.44	143.56	0.00	29.92	113.64
002-1271-6241-4070-00208-3	345.00	29.28	204.96	140.04	0.00	29.28	110.76
002-1271-6241-4020-00208-3	328.00	27.76	194.32	133.68	0.00	27.76	105.92
002-1271-6241-4060-00208-3	357.00	30.28	211.96	145.04	0.00	30.28	114.76
002-1271-6241-5080-00208-3	404.00	34.26	239.82	164.18	0.00	34.26	129.92
002-1271-6241-3010-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	296.72	1,780.32	1,723.68	0.00	296.72	1,426.96
002-1271-6241-4090-40001-3	3,876.00	328.32	1,969.92	1,906.08	0.00	328.32	1,577.76
002-1271-6241-3000-00430-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-1271-6241-5000-40001-3	3,658.00	309.66	1,857.96	1,800.04	0.00	309.66	1,490.38
002-1271-6241-5040-40001-3	3,716.00	314.70	1,888.20	1,827.80	0.00	314.70	1,513.10
002-1271-6241-6000-40001-3	3,391.00	287.16	1,722.96	1,668.04	0.00	287.16	1,380.88
002-1271-6241-7500-00208-3	145.00	12.30	86.10	58.90	0.00	12.30	46.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-1271-6241-3000-00208-3	805.00	68.16	477.12	327.88	0.00	68.16	259.72
002-1271-6241-3010-00208-3	615.00	52.12	364.84	250.16	0.00	52.12	198.04
002-1271-6241-1050-00208-3	1,412.00	119.64	837.48	574.52	0.00	119.64	454.88
002-1271-6241-1075-00208-3	1,101.00	93.22	652.54	448.46	0.00	93.22	355.24
002-1271-6241-4090-00208-3	777.00	65.86	461.02	315.98	0.00	65.86	250.12
002-1271-6241-4080-00208-3	406.00	34.40	240.80	165.20	0.00	34.40	130.80
Total for Object: 6241	62,719.00	5,311.48	32,591.68	30,127.32	0.00	5,311.48	24,815.84
Total for Function: 1271	659,169.00	55,583.76	340,802.31	318,366.69	0.00	55,292.20	263,074.49
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	50,175.20	285,973.52	289,746.48	0.00	50,175.20	239,571.28
Total for Object: 6111	575,720.00	50,175.20	285,973.52	289,746.48	0.00	50,175.20	239,571.28
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	2,691.53	16,673.35	(13,282.35)	0.00	2,267.26	(15,549.61)
Total for Object: 6121	3,391.00	2,691.53	16,673.35	(13,282.35)	0.00	2,267.26	(15,549.61)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Total for Object: 6131	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	8,399.26	48,528.16	44,215.84	0.00	8,428.14	35,787.70
Total for Object: 6211	92,744.00	8,399.26	48,528.16	44,215.84	0.00	8,428.14	35,787.70
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	35.13	654.87
Total for Object: 6221	690.00	0.00	0.00	690.00	0.00	35.13	654.87
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	145.70	1,002.27	(169.27)	0.00	107.05	(276.32)
Total for Object: 6231	833.00	145.70	1,002.27	(169.27)	0.00	107.05	(276.32)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	725.94	4,312.06	4,275.94	0.00	719.78	3,556.16
Total for Object: 6232	8,588.00	725.94	4,312.06	4,275.94	0.00	719.78	3,556.16
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	7,431.10	40,149.80	20,811.20	0.00	7,431.10	13,380.10
Total for Object: 6241	60,961.00	7,431.10	40,149.80	20,811.20	0.00	7,431.10	13,380.10
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	756,107.00	69,568.73	404,804.16	351,302.84	0.00	69,163.66	282,139.18
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	156,383.00	11,003.62	71,327.83	85,055.17	0.00	9,693.52	75,361.65
Total for Object: 6111	156,383.00	11,003.62	71,327.83	85,055.17	0.00	9,693.52	75,361.65
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	25,315.00	1,520.40	10,583.52	14,731.48	0.00	1,520.40	13,211.08
Total for Object: 6211	25,315.00	1,520.40	10,583.52	14,731.48	0.00	1,520.40	13,211.08
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	127.73	518.38	(518.38)	0.00	46.50	(564.88)
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	127.73	518.38	(518.38)	0.00	46.50	(564.88)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	263,889.00	21,443.59	128,147.45	135,741.55	0.00	21,443.59	114,297.96
Total for Object: 6111	263,889.00	21,443.59	128,147.45	135,741.55	0.00	21,443.59	114,297.96
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	142.25	(142.25)
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	142.25	(142.25)
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	42,138.00	3,530.34	21,080.57	21,057.43	0.00	3,550.97	17,506.46
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	42,138.00	3,530.34	21,080.57	21,057.43	0.00	3,550.97	17,506.46
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	8.06	12.09	(12.09)	0.00	8.06	(20.15)
Total for Object: 6231	0.00	8.06	12.09	(12.09)	0.00	8.06	(20.15)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	302.15	1,806.94	2,020.06	0.00	304.21	1,715.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6232 Medicare							
Total for Object: 6232	3,827.00	302.15	1,806.94	2,020.06	0.00	304.21	1,715.85
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	3,041.20	17,474.40	9,310.60	0.00	3,041.20	6,269.40
Total for Object: 6241	26,785.00	3,041.20	17,474.40	9,310.60	0.00	3,041.20	6,269.40
Total for Function: 1341	336,639.00	28,325.34	168,521.45	168,117.55	0.00	28,490.28	139,627.27
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	1,968.00	0.00	1,000.00	968.00	0.00	0.00	968.00
002-1351-6131-1075-33200-3	1,968.00	0.00	1,000.00	968.00	0.00	0.00	968.00
Total for Object: 6131	3,936.00	0.00	2,000.00	1,936.00	0.00	0.00	1,936.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
002-1351-6211-1075-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
Total for Object: 6211	570.00	0.00	290.00	280.00	0.00	0.00	280.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1351-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	58.00	0.00	29.00	29.00	0.00	0.00	29.00
Total for Function: 1351	4,564.00	0.00	2,319.00	2,245.00	0.00	0.00	2,245.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	57,888.26	331,912.63	299,805.37	0.00	57,888.26	241,917.11
Total for Object: 6111	631,718.00	57,888.26	331,912.63	299,805.37	0.00	57,888.26	241,917.11
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	140.03	5,167.97	0.00	0.00	5,167.97
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00110-3	0.00	1,198.96	2,499.46	(2,499.46)	0.00	130.05	(2,629.51)
Total for Object: 6121	5,308.00	1,198.96	2,639.49	2,668.51	0.00	130.05	2,538.46
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	0.00	1,000.00	5,888.00	0.00	0.00	5,888.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	7,579.88	40,992.48	30,851.52	0.00	7,579.88	23,271.64
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	71,844.00	7,579.88	40,992.48	30,851.52	0.00	7,579.88	23,271.64
Total for Function: 1361	828,412.00	76,888.20	434,529.74	393,882.26	0.00	75,662.68	318,219.58
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
002-1371-6131-1100-42701-4	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	1,000.00	968.00	0.00	0.00	968.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Total for Object: 6131	5,736.00	0.00	2,200.00	3,536.00	0.00	0.00	3,536.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-1075-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	570.00	0.00	319.00	251.00	0.00	0.00	251.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	0.00	31.90	26.10	0.00	0.00	26.10
Total for Function: 1371	6,364.00	0.00	2,550.90	3,813.10	0.00	0.00	3,813.10
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	79,421.00	6,726.02	40,356.12	39,064.88	0.00	6,726.02	32,338.86
Total for Object: 6111	79,421.00	6,726.02	40,356.12	39,064.88	0.00	6,726.02	32,338.86
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,836.00	1,087.06	6,522.36	6,313.64	0.00	1,087.06	5,226.58
Total for Object: 6211	12,836.00	1,087.06	6,522.36	6,313.64	0.00	1,087.06	5,226.58
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,151.00	97.40	578.56	572.44	0.00	97.40	475.04
Total for Object: 6232	1,151.00	97.40	578.56	572.44	0.00	97.40	475.04
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Object: 6241	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
Total for Function: 1381	102,534.00	8,683.28	52,093.84	50,440.16	0.00	8,683.28	41,756.88
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1391-6131-1075-42701-4	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1391-6131-1100-42701-4	0.00	0.00	937.50	(937.50)	0.00	0.00	(937.50)
Total for Object: 6131	2,952.00	0.00	2,437.50	514.50	0.00	0.00	514.50
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,918.00	0.00	257.70	1,660.30	0.00	0.00	1,660.30
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	11.83	10.17	0.00	0.00	10.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	13.95	8.05	0.00	0.00	8.05
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	196.00	0.00	25.78	170.22	0.00	0.00	170.22
Total for Function: 1411	15,299.00	0.00	2,060.48	13,238.52	0.00	0.00	13,238.52
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	3,569.52	1,189.48	0.00	594.92	594.56
Total for Object: 6111	4,759.00	594.92	3,569.52	1,189.48	0.00	594.92	594.56
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	195.08	1,755.68	(1,755.68)	0.00	520.20	(2,275.88)
002-1421-6121-1075-00700-3	0.00	21.34	721.42	(721.42)	0.00	56.90	(778.32)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,791.00	216.42	2,477.10	2,313.90	0.00	577.10	1,736.80
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	1,422.96	1,377.04	0.00	237.16	1,139.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	15,064.00	1,301.52	7,142.82	7,921.18	0.00	1,301.52	6,619.66
002-1421-6131-1075-00071-3	8,432.00	714.08	5,284.48	3,147.52	0.00	714.08	2,433.44
002-1421-6131-3020-00730-3	11,499.00	781.84	4,168.86	7,330.14	0.00	781.84	6,548.30
002-1421-6131-1050-00984-3	1,082.00	91.66	549.96	532.04	0.00	91.66	440.38
002-1421-6131-3010-00902-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-1050-00044-3	4,599.00	389.50	2,337.00	2,262.00	0.00	389.50	1,872.50
002-1421-6131-1075-00717-3	4,759.00	403.00	2,418.00	2,341.00	0.00	403.00	1,938.00
002-1421-6131-1050-00736-3	4,060.00	343.84	2,063.04	1,996.96	0.00	343.84	1,653.12
002-1421-6131-1075-00044-3	4,199.00	355.58	2,133.48	2,065.52	0.00	355.58	1,709.94
002-1421-6131-1075-00736-3	4,447.00	376.58	2,259.48	2,187.52	0.00	376.58	1,810.94
002-1421-6131-1075-00735-3	6,572.00	556.58	3,339.48	3,232.52	0.00	556.58	2,675.94
002-1421-6131-1050-00994-3	3,149.00	290.78	1,455.23	1,693.77	0.00	290.78	1,402.99
002-1421-6131-1075-00994-3	3,936.00	340.90	1,954.50	1,981.50	0.00	340.90	1,640.60
002-1421-6131-1075-00755-3	42,614.00	3,322.30	18,929.70	23,684.30	0.00	3,322.30	20,362.00
002-1421-6131-1075-00035-3	16,728.00	1,333.40	12,750.38	3,977.62	0.00	1,333.40	2,644.22
002-1421-6131-1075-00705-3	17,295.00	321.08	1,926.48	15,368.52	0.00	321.08	15,047.44
002-1421-6131-1050-00705-3	18,235.00	1,544.26	8,944.56	9,290.44	0.00	1,544.26	7,746.18
002-1421-6131-1075-00652-3	14,077.00	1,192.16	7,152.96	6,924.04	0.00	1,192.16	5,731.88
002-1421-6131-1050-00652-3	19,998.00	1,422.58	8,535.48	11,462.52	0.00	2,349.40	9,113.12
002-1421-6131-3010-00755-3	11,598.00	237.08	1,185.40	10,412.60	0.00	755.64	9,656.96
002-1421-6131-3020-00755-3	11,732.00	767.76	4,606.56	7,125.44	0.00	1,219.42	5,906.02
002-1421-6131-3000-00755-3	18,364.00	1,152.54	5,921.58	12,442.42	0.00	1,152.54	11,289.88
002-1421-6131-3000-00950-3	2,489.00	210.76	1,264.56	1,224.44	0.00	210.76	1,013.68
002-1421-6131-3000-00990-3	1,476.00	157.90	552.65	923.35	0.00	157.90	765.45
002-1421-6131-3020-00994-3	1,968.00	166.66	999.96	968.04	0.00	166.66	801.38
002-1421-6131-3010-00994-3	1,476.00	125.00	750.00	726.00	0.00	125.00	601.00
002-1421-6131-3020-00071-3	5,454.00	461.92	2,771.52	2,682.48	0.00	461.92	2,220.56
002-1421-6131-3000-00955-3	738.00	78.94	276.29	461.71	0.00	78.94	382.77
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	859.60	9,927.60	4,552.40	0.00	859.60	3,692.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	676.84	4,061.04	3,930.96	0.00	676.84	3,254.12
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
002-1421-6131-1050-00740-3	18,157.00	1,224.76	7,348.56	10,808.44	0.00	1,224.76	9,583.68
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-3020-00711-3	11,962.00	877.78	4,642.90	7,319.10	0.00	877.78	6,441.32
002-1421-6131-3000-00710-3	5,999.00	564.54	3,217.89	2,781.11	0.00	564.54	2,216.57
002-1421-6131-3000-00711-3	12,066.00	823.18	3,799.28	8,266.72	0.00	823.18	7,443.54
002-1421-6131-3020-00760-3	9,432.00	798.74	4,467.86	4,964.14	0.00	798.74	4,165.40
002-1421-6131-3000-00760-3	8,666.00	722.44	4,334.64	4,331.36	0.00	722.44	3,608.92
002-1421-6131-3010-00760-3	8,965.00	747.76	4,486.56	4,478.44	0.00	747.76	3,730.68
002-1421-6131-1020-00057-3	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1421-6131-1075-00710-3	20,395.00	2,367.34	10,483.78	9,911.22	0.00	1,977.34	7,933.88
002-1421-6131-1050-00710-3	22,341.00	1,892.00	10,986.92	11,354.08	0.00	1,892.00	9,462.08
002-1421-6131-1075-00711-3	16,499.00	1,397.26	6,986.30	9,512.70	0.00	1,397.26	8,115.44
002-1421-6131-3010-00730-3	11,499.00	973.86	5,617.32	5,881.68	0.00	973.86	4,907.82
002-1421-6131-3000-00730-3	12,366.00	1,047.26	6,283.56	6,082.44	0.00	1,047.26	5,035.18
002-1421-6131-3010-00711-3	11,466.00	1,094.48	4,950.37	6,515.63	0.00	1,094.48	5,421.15
002-1421-6131-3010-00710-3	5,999.00	548.42	2,484.07	3,514.93	0.00	548.42	2,966.51
002-1421-6131-1050-00711-3	20,903.00	2,242.76	9,823.14	11,079.86	0.00	2,376.01	8,703.85
002-1421-6131-1050-00035-3	16,605.00	666.64	8,999.34	7,605.66	0.00	666.64	6,939.02
002-1421-6131-1075-00730-3	61,331.00	4,478.46	33,644.58	27,686.42	0.00	4,478.46	23,207.96
002-1421-6131-1050-00945-3	6,740.00	699.40	4,029.72	2,710.28	0.00	699.40	2,010.88
002-1421-6131-1050-00916-3	1,476.00	125.00	750.00	726.00	0.00	125.00	601.00
002-1421-6131-1050-00730-3	51,160.00	3,561.20	38,109.22	13,050.78	0.00	3,561.20	9,489.58
002-1421-6131-1050-00755-3	34,277.00	2,089.98	11,332.31	22,944.69	0.00	2,089.98	20,854.71
002-1421-6131-1050-00914-3	2,466.00	208.84	1,253.04	1,212.96	0.00	208.84	1,004.12
002-1421-6131-1075-00914-3	2,466.00	208.84	1,253.04	1,212.96	0.00	208.84	1,004.12
002-1421-6131-3010-00765-3	4,570.00	445.66	2,104.96	2,465.04	0.00	445.66	2,019.38
002-1421-6131-3020-00765-3	4,389.00	379.26	2,122.14	2,266.86	0.00	379.26	1,887.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,611.00	412.90	2,301.58	2,309.42	0.00	412.90	1,896.52
002-1421-6131-3020-00725-3	4,478.00	379.26	2,275.56	2,202.44	0.00	379.26	1,823.18
002-1421-6131-3010-00725-3	2,799.00	237.08	1,422.48	1,376.52	0.00	237.08	1,139.44
002-1421-6131-3020-00000-3	1,968.00	41.66	249.96	1,718.04	0.00	41.66	1,676.38
002-1421-6131-3000-00000-3	1,476.00	125.00	750.00	726.00	0.00	125.00	601.00
002-1421-6131-3010-00000-3	3,346.00	360.74	1,809.34	1,536.66	0.00	406.19	1,130.47
002-1421-6131-3000-00902-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-1075-00980-3	5,004.00	423.76	2,542.56	2,461.44	0.00	423.76	2,037.68
002-1421-6131-1050-00718-3	1,994.00	168.84	1,013.04	980.96	0.00	168.84	812.12
002-1421-6131-1075-00718-3	7,149.00	780.00	4,365.00	2,784.00	0.00	1,200.00	1,584.00
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	500.04	483.96	0.00	83.34	400.62
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,367.00	478.08	2,868.48	4,498.52	0.00	478.08	4,020.44
002-1421-6131-1075-00040-3	18,819.00	1,612.00	12,078.00	6,741.00	0.00	1,612.00	5,129.00
002-1421-6131-1050-00040-3	20,191.00	1,086.84	12,433.29	7,757.71	0.00	1,086.84	6,670.87
002-1421-6131-1050-00997-3	3,067.00	285.26	998.41	2,068.59	0.00	285.26	1,783.33
002-1421-6131-1050-00980-3	4,634.00	392.42	2,354.52	2,279.48	0.00	392.42	1,887.06
002-1421-6131-1075-00057-3	2,934.00	248.50	1,491.00	1,443.00	0.00	248.50	1,194.50
002-1421-6131-1075-00997-3	2,934.00	248.50	1,491.00	1,443.00	0.00	248.50	1,194.50
002-1421-6131-3000-00994-3	2,460.00	187.50	1,125.00	1,335.00	0.00	187.50	1,147.50
002-1421-6131-1050-00991-3	3,267.00	276.68	1,660.08	1,606.92	0.00	276.68	1,330.24
002-1421-6131-1050-00741-3	15,455.00	1,308.84	7,853.04	7,601.96	0.00	1,308.84	6,293.12
002-1421-6131-1075-00725-3	8,612.00	729.34	4,376.04	4,235.96	0.00	729.34	3,506.62
002-1421-6131-1075-00984-3	2,460.00	208.32	1,249.92	1,210.08	0.00	208.32	1,001.76
002-1421-6131-1050-00706-3	13,993.00	1,185.10	6,831.18	7,161.82	0.00	1,185.10	5,976.72
002-1421-6131-3020-00710-3	6,299.00	595.82	2,826.22	3,472.78	0.00	595.82	2,876.96
002-1421-6131-3010-00485-3	1,742.00	160.58	722.61	1,019.39	0.00	160.58	858.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00760-3	6,438.00	545.26	2,726.30	3,711.70	0.00	545.26	3,166.44
002-1421-6131-1075-00765-3	16,217.00	1,815.42	7,267.02	8,949.98	0.00	2,127.42	6,822.56
002-1421-6131-1050-00760-3	14,248.00	599.84	12,096.29	2,151.71	0.00	599.84	1,551.87
002-1421-6131-1075-00741-3	14,782.00	1,251.84	7,511.04	7,270.96	0.00	1,251.84	6,019.12
002-1421-6131-1075-00740-3	14,572.00	1,234.08	7,404.48	7,167.52	0.00	1,234.08	5,933.44
002-1421-6131-1075-00916-3	1,230.00	62.50	312.50	917.50	0.00	62.50	855.00
002-1421-6131-1050-00700-3	11,630.00	2,774.92	24,497.02	(12,867.02)	0.00	3,842.42	(16,709.44)
002-1421-6131-1075-00700-3	11,630.00	6,355.02	29,588.47	(17,958.47)	0.00	3,865.05	(21,823.52)
002-1421-6131-3000-00700-3	0.00	990.00	3,215.00	(3,215.00)	0.00	1,466.25	(4,681.25)
002-1421-6131-3010-00700-3	3,588.00	403.82	3,352.92	235.08	0.00	618.82	(383.74)
002-1421-6131-3020-00700-3	0.00	1,571.26	5,333.26	(5,333.26)	0.00	755.00	(6,088.26)
002-1421-6131-1075-00706-3	16,498.00	2,308.34	11,090.54	5,407.46	0.00	1,468.34	3,939.12
002-1421-6131-1050-00715-3	14,853.00	834.91	6,270.61	8,582.39	0.00	779.66	7,802.73
002-1421-6131-1050-00071-3	8,432.00	1,714.08	5,284.48	3,147.52	0.00	714.08	2,433.44
002-1421-6131-1075-00746-3	7,367.00	478.08	2,868.48	4,498.52	0.00	478.08	4,020.44
002-1421-6131-1050-00045-3	7,358.00	623.16	3,738.96	3,619.04	0.00	623.16	2,995.88
002-1421-6131-1075-00045-3	7,358.00	623.16	3,738.96	3,619.04	0.00	623.16	2,995.88
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	549.96	532.04	0.00	91.66	440.38
002-1421-6131-1075-00058-3	246.00	115.38	219.58	26.42	0.00	230.76	(204.34)
002-1421-6131-1050-00735-3	8,522.00	552.26	3,313.56	5,208.44	0.00	552.26	4,656.18
002-1421-6131-1050-00725-3	8,105.00	686.42	4,118.52	3,986.48	0.00	686.42	3,300.06
002-1421-6131-1075-00745-3	9,510.00	438.76	5,986.14	3,523.86	0.00	438.76	3,085.10
002-1421-6131-1075-00902-3	738.00	41.66	249.96	488.04	0.00	41.66	446.38
002-1421-6131-1075-00000-3	15,201.00	1,204.00	7,057.34	8,143.66	0.00	1,204.00	6,939.66
002-1421-6131-3020-00997-3	1,968.00	166.66	999.96	968.04	0.00	166.66	801.38
002-1421-6131-3010-00997-3	1,968.00	190.48	857.16	1,110.84	0.00	190.48	920.36
002-1421-6131-3020-00042-3	2,668.00	225.92	1,355.52	1,312.48	0.00	225.92	1,086.56
002-1421-6131-3000-00042-3	8,096.00	425.26	2,295.36	5,800.64	0.00	425.26	5,375.38
002-1421-6131-3010-00042-3	5,280.00	447.18	2,683.08	2,596.92	0.00	447.18	2,149.74
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6131-3010-00044-3	1,829.00	154.92	929.52	899.48	0.00	154.92	744.56
002-1421-6131-3010-00071-3	3,783.00	237.08	1,422.48	2,360.52	0.00	237.08	2,123.44
002-1421-6131-3020-00485-3	1,659.00	140.50	843.00	816.00	0.00	140.50	675.50
002-1421-6131-3020-00950-3	3,105.00	262.92	1,577.52	1,527.48	0.00	262.92	1,264.56
002-1421-6131-3000-00071-3	6,324.00	535.58	3,213.48	3,110.52	0.00	535.58	2,574.94
002-1421-6131-3000-00485-3	1,659.00	140.50	843.00	816.00	0.00	140.50	675.50
002-1421-6131-3000-00997-3	984.00	83.34	500.04	483.96	0.00	83.34	400.62
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00982-3	1,476.00	125.00	750.00	726.00	0.00	125.00	601.00
002-1421-6131-1075-00982-3	1,574.00	133.34	800.04	773.96	0.00	133.34	640.62
Total for Object: 6131	1,103,600.00	93,167.21	576,797.49	526,802.51	0.00	92,257.60	434,544.91
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	206.28	342.72	0.00	34.38	308.34
002-1421-6211-1050-00718-3	289.00	24.48	146.88	142.12	0.00	24.48	117.64
002-1421-6211-3010-00044-3	266.00	22.46	134.76	131.24	0.00	22.46	108.78
002-1421-6211-3020-00950-3	450.00	38.12	228.72	221.28	0.00	38.12	183.16
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	116.04	111.96	0.00	19.34	92.62
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	108.72	106.28	0.00	18.12	88.16
002-1421-6211-1050-00700-3	1,687.00	402.35	3,448.39	(1,761.39)	0.00	557.11	(2,318.50)
002-1421-6211-3000-00990-3	215.00	22.90	80.15	134.85	0.00	22.90	111.95
002-1421-6211-3000-00485-3	240.00	20.38	122.28	117.72	0.00	20.38	97.34
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	819.00	69.32	415.92	403.08	0.00	69.32	333.76
002-1421-6211-1075-00914-3	357.00	30.28	181.68	175.32	0.00	30.28	145.04
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00000-3	1,512.00	150.42	902.52	609.48	0.00	150.42	459.06
002-1421-6211-3010-00000-3	414.00	48.50	252.85	161.15	0.00	55.09	106.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00000-3	215.00	18.12	108.72	106.28	0.00	18.12	88.16
002-1421-6211-3020-00760-3	812.00	68.76	412.56	399.44	0.00	68.76	330.68
002-1421-6211-3010-00760-3	1,300.00	108.42	650.52	649.48	0.00	108.42	541.06
002-1421-6211-3000-00760-3	870.00	104.74	628.44	241.56	0.00	104.74	136.82
002-1421-6211-1075-00740-3	2,113.00	178.96	1,073.76	1,039.24	0.00	178.96	860.28
002-1421-6211-1050-00741-3	2,241.00	189.80	1,138.80	1,102.20	0.00	189.80	912.40
002-1421-6211-1050-00740-3	2,633.00	177.60	1,065.60	1,567.40	0.00	177.60	1,389.80
002-1421-6211-1050-00035-3	2,247.00	96.64	1,123.59	1,123.41	0.00	96.64	1,026.77
002-1421-6211-3010-00485-3	253.00	23.28	104.76	148.24	0.00	23.28	124.96
002-1421-6211-3020-00000-3	285.00	6.04	36.24	248.76	0.00	6.04	242.72
002-1421-6211-1075-00710-3	1,738.00	105.42	632.52	1,105.48	0.00	105.42	1,000.06
002-1421-6211-1050-00725-3	1,175.00	99.52	597.12	577.88	0.00	99.52	478.36
002-1421-6211-3020-00710-3	913.00	86.38	409.73	503.27	0.00	86.38	416.89
002-1421-6211-3020-00711-3	850.00	80.22	343.80	506.20	0.00	80.22	425.98
002-1421-6211-3000-00711-3	1,750.00	70.26	403.62	1,346.38	0.00	70.26	1,276.12
002-1421-6211-1075-00741-3	2,143.00	181.52	1,089.12	1,053.88	0.00	181.52	872.36
002-1421-6211-1050-00736-3	588.00	49.86	299.16	288.84	0.00	49.86	238.98
002-1421-6211-1050-00760-3	1,003.00	86.96	521.77	481.23	0.00	86.96	394.27
002-1421-6211-1050-00706-3	2,029.00	131.32	787.92	1,241.08	0.00	131.32	1,109.76
002-1421-6211-1050-00705-3	1,545.00	88.48	530.88	1,014.12	0.00	88.48	925.64
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00765-3	531.00	90.04	540.24	(9.24)	0.00	90.04	(99.28)
002-1421-6211-1020-00057-3	215.00	0.00	108.76	106.24	0.00	0.00	106.24
002-1421-6211-1050-00991-3	473.00	40.12	240.72	232.28	0.00	40.12	192.16
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00985-3	157.00	13.30	79.80	77.20	0.00	13.30	63.90
002-1421-6211-3020-00071-3	791.00	66.98	401.88	389.12	0.00	66.98	322.14
002-1421-6211-1050-00994-3	457.00	42.16	211.01	245.99	0.00	42.16	203.83
002-1421-6211-1050-00980-3	672.00	56.90	341.40	330.60	0.00	56.90	273.70
002-1421-6211-3010-00042-3	766.00	64.84	389.04	376.96	0.00	64.84	312.12
002-1421-6211-3010-00902-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00902-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3000-00955-3	107.00	11.44	40.04	66.96	0.00	11.44	55.52
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	122.28	117.72	0.00	20.38	97.34
002-1421-6211-3000-00071-3	917.00	77.66	465.96	451.04	0.00	77.66	373.38
002-1421-6211-3000-00994-3	357.00	27.18	163.08	193.92	0.00	27.18	166.74
002-1421-6211-1075-00902-3	107.00	6.04	36.24	70.76	0.00	6.04	64.72
002-1421-6211-1050-00997-3	445.00	41.36	144.76	300.24	0.00	41.36	258.88
002-1421-6211-3000-00725-3	668.00	59.88	333.78	334.22	0.00	59.88	274.34
002-1421-6211-3020-00725-3	649.00	54.98	329.88	319.12	0.00	54.98	264.14
002-1421-6211-3010-00725-3	406.00	34.38	206.28	199.72	0.00	34.38	165.34
002-1421-6211-1075-00980-3	725.00	61.44	368.64	356.36	0.00	61.44	294.92
002-1421-6211-1075-00057-3	425.00	36.04	216.24	208.76	0.00	36.04	172.72
002-1421-6211-1075-00997-3	425.00	36.04	216.24	208.76	0.00	36.04	172.72
002-1421-6211-3000-00997-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3020-00997-3	285.00	24.16	144.96	140.04	0.00	24.16	115.88
002-1421-6211-1075-00984-3	357.00	30.20	181.20	175.80	0.00	30.20	145.60
002-1421-6211-1075-00035-3	2,140.00	157.04	1,667.24	472.76	0.00	157.04	315.72
002-1421-6211-1050-00071-3	1,223.00	103.54	621.24	601.76	0.00	103.54	498.22
002-1421-6211-1075-00071-3	1,223.00	103.54	621.24	601.76	0.00	103.54	498.22
002-1421-6211-1075-00045-3	1,067.00	90.36	542.16	524.84	0.00	90.36	434.48
002-1421-6211-1050-00045-3	1,067.00	90.36	542.16	524.84	0.00	90.36	434.48
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	206.28	199.72	0.00	34.38	165.34
002-1421-6211-1050-00745-3	1,472.00	124.62	747.72	724.28	0.00	124.62	599.66
002-1421-6211-1050-00916-3	215.00	18.12	108.72	106.28	0.00	18.12	88.16
002-1421-6211-1050-00945-3	977.00	101.42	584.34	392.66	0.00	101.42	291.24
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00914-3	357.00	30.28	181.68	175.32	0.00	30.28	145.04
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6211-1050-00717-3	690.00	86.26	517.56	172.44	0.00	86.26	86.18
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1075-00058-3	35.00	16.73	31.83	3.17	0.00	33.46	(30.29)
002-1421-6211-3000-00950-3	361.00	30.56	183.36	177.64	0.00	30.56	147.08
002-1421-6211-1050-00711-3	0.00	115.96	695.76	(695.76)	0.00	115.96	(811.72)
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	158.68	717.71	945.29	0.00	158.68	786.61
002-1421-6211-3000-00730-3	1,793.00	151.84	911.04	881.96	0.00	151.84	730.12
002-1421-6211-3010-00710-3	870.00	32.74	196.44	673.56	0.00	32.74	640.82
002-1421-6211-1050-00765-3	558.00	136.96	776.92	(218.92)	0.00	136.96	(355.88)
002-1421-6211-3000-00710-3	387.00	81.86	466.60	(79.60)	0.00	81.86	(161.46)
002-1421-6211-1050-00755-3	3,215.00	154.42	900.04	2,314.96	0.00	154.42	2,160.54
002-1421-6211-1075-00755-3	4,459.00	336.14	2,016.84	2,442.16	0.00	336.14	2,106.02
002-1421-6211-1050-00710-3	2,614.00	221.38	1,328.28	1,285.72	0.00	221.38	1,064.34
002-1421-6211-1075-00705-3	2,508.00	46.56	279.36	2,228.64	0.00	46.56	2,182.08
002-1421-6211-1075-00730-3	4,284.00	396.16	2,376.97	1,907.03	0.00	396.16	1,510.87
002-1421-6211-3010-00730-3	1,281.00	108.44	650.64	630.36	0.00	108.44	521.92
002-1421-6211-1050-00984-3	157.00	13.30	79.80	77.20	0.00	13.30	63.90
002-1421-6211-1075-00700-3	1,687.00	724.43	3,495.91	(1,808.91)	0.00	443.17	(2,252.08)
002-1421-6211-1050-00735-3	896.00	80.08	480.48	415.52	0.00	80.08	335.44
002-1421-6211-3020-00730-3	1,281.00	37.66	225.96	1,055.04	0.00	37.66	1,017.38
002-1421-6211-1050-00730-3	4,981.00	324.76	2,410.44	2,570.56	0.00	324.76	2,245.80
002-1421-6211-3020-00994-3	285.00	24.16	144.96	140.04	0.00	24.16	115.88
002-1421-6211-3020-00090-3	143.00	12.08	72.48	70.52	0.00	12.08	58.44
002-1421-6211-3010-00994-3	215.00	18.12	108.72	106.28	0.00	18.12	88.16
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	332.80	841.20	0.00	61.66	779.54
002-1421-6211-3010-00765-3	662.00	64.62	305.20	356.80	0.00	64.62	292.18
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1050-00652-3	2,435.00	206.26	1,237.56	1,197.44	0.00	206.26	991.18
002-1421-6211-3000-00755-3	2,276.00	167.12	858.66	1,417.34	0.00	167.12	1,250.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00755-3	830.00	70.32	351.60	478.40	0.00	70.32	408.08
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	118.00	10.52	52.60	65.40	0.00	10.52	54.88
002-1421-6221-1050-00711-3	1,211.00	47.70	238.50	972.50	0.00	47.70	924.80
002-1421-6221-3000-00711-3	0.00	23.24	69.72	(69.72)	0.00	23.24	(92.96)
002-1421-6221-3010-00755-3	192.00	16.26	81.30	110.70	0.00	51.84	58.86
002-1421-6221-1050-00765-3	769.00	24.50	122.50	646.50	0.00	24.50	622.00
002-1421-6221-1050-00705-3	521.00	64.06	362.34	158.66	0.00	64.06	94.60
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.26	155.82	107.18	0.00	22.26	84.92
002-1421-6221-1075-00760-3	442.00	37.40	187.00	255.00	0.00	37.40	217.60
002-1421-6221-1075-00000-3	327.00	11.44	57.20	269.80	0.00	11.44	258.36
002-1421-6221-1075-00765-3	0.00	21.30	106.50	(106.50)	0.00	21.30	(127.80)
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	111.30	151.70	0.00	22.26	129.44
002-1421-6221-1050-00710-3	296.00	25.04	125.20	170.80	0.00	25.04	145.76
002-1421-6221-1075-00710-3	310.00	50.10	238.57	71.43	0.00	50.10	21.33
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	35.82	179.10	3.90	0.00	35.82	(31.92)
002-1421-6221-3000-00755-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	15.50	77.50	105.50	0.00	15.50	90.00
002-1421-6221-1075-00717-3	327.00	27.64	165.84	161.16	0.00	27.64	133.52
002-1421-6221-1050-00706-3	0.00	19.16	95.80	(95.80)	0.00	19.16	(114.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	17.32	86.60	(86.60)	0.00	17.32	(103.92)
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	57.46	141.54
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-3010-00000-3	31.00	1.64	4.10	26.90	0.00	1.64	25.26
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00710-3	0.00	20.00	70.00	(70.00)	0.00	20.00	(90.00)
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	110.70	585.30	0.00	22.14	563.16
002-1421-6231-1075-00765-3	778.00	74.06	219.60	558.40	0.00	93.41	464.99
002-1421-6231-1050-00715-3	421.00	22.36	212.39	208.61	0.00	18.95	189.66
002-1421-6231-3020-00765-3	107.00	9.52	47.60	59.40	0.00	9.52	49.88
002-1421-6231-1075-00700-3	0.00	85.56	384.41	(384.41)	0.00	53.66	(438.07)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1050-00071-3	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00916-3	0.00	3.88	19.40	(19.40)	0.00	3.88	(23.28)
002-1421-6231-1050-00040-3	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
Total for Object: 6231	15,595.00	1,377.15	9,145.74	6,449.26	0.00	1,354.21	5,095.05
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	12.11	90.97	124.03	0.00	11.31	112.72
002-1421-6232-1075-00982-3	23.00	1.94	11.64	11.36	0.00	1.94	9.42
002-1421-6232-1050-00057-3	40.00	3.44	20.64	19.36	0.00	3.44	15.92
002-1421-6232-1075-00044-3	61.00	5.16	30.96	30.04	0.00	5.16	24.88
002-1421-6232-1050-00740-3	264.00	17.78	106.68	157.32	0.00	17.78	139.54
002-1421-6232-3020-00760-3	137.00	11.58	64.78	72.22	0.00	11.58	60.64
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	164.42	332.58	0.00	30.32	302.26
002-1421-6232-3010-00485-3	26.00	2.32	10.44	15.56	0.00	2.32	13.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00042-3	77.00	6.48	38.88	38.12	0.00	6.48	31.64
002-1421-6232-3010-00760-3	130.00	10.84	65.04	64.96	0.00	10.84	54.12
002-1421-6232-3000-00760-3	126.00	10.48	62.88	63.12	0.00	10.48	52.64
002-1421-6232-1075-00706-3	239.00	33.48	160.84	78.16	0.00	21.30	56.86
002-1421-6232-3010-00730-3	166.00	14.14	81.56	84.44	0.00	14.14	70.30
002-1421-6232-3000-00730-3	179.00	15.18	91.08	87.92	0.00	15.18	72.74
002-1421-6232-3020-00730-3	166.00	11.34	60.46	105.54	0.00	11.34	94.20
002-1421-6232-1075-00755-3	618.00	48.22	274.74	343.26	0.00	48.22	295.04
002-1421-6232-1050-00711-3	303.00	32.52	142.43	160.57	0.00	34.45	126.12
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	18.16	108.96	106.04	0.00	18.16	87.88
002-1421-6232-1075-00740-3	212.00	17.90	107.40	104.60	0.00	17.90	86.70
002-1421-6232-1050-00741-3	224.00	19.00	114.00	110.00	0.00	19.00	91.00
002-1421-6232-1075-00735-3	95.00	8.08	48.48	46.52	0.00	8.08	38.44
002-1421-6232-3010-00044-3	27.00	2.24	13.44	13.56	0.00	2.24	11.32
002-1421-6232-1050-00717-3	69.00	8.62	51.72	17.28	0.00	8.62	8.66
002-1421-6232-1050-00736-3	59.00	4.98	29.88	29.12	0.00	4.98	24.14
002-1421-6232-1075-00736-3	65.00	5.46	32.76	32.24	0.00	5.46	26.78
002-1421-6232-1050-00982-3	22.00	1.82	10.92	11.08	0.00	1.82	9.26
002-1421-6232-1075-00000-3	220.00	17.46	102.34	117.66	0.00	17.46	100.20
002-1421-6232-3010-00711-3	166.00	15.88	71.85	94.15	0.00	15.88	78.27
002-1421-6232-1050-00725-3	117.00	9.96	59.76	57.24	0.00	9.96	47.28
002-1421-6232-3000-00711-3	175.00	11.94	55.09	119.91	0.00	11.94	107.97
002-1421-6232-3000-00710-3	87.00	8.20	46.74	40.26	0.00	8.20	32.06
002-1421-6232-1075-00765-3	235.00	26.31	105.32	129.68	0.00	30.84	98.84
002-1421-6232-1075-00760-3	93.00	7.90	39.50	53.50	0.00	7.90	45.60
002-1421-6232-1050-00760-3	207.00	8.68	175.30	31.70	0.00	8.68	23.02
002-1421-6232-1050-00765-3	218.00	18.86	103.50	114.50	0.00	18.86	95.64
002-1421-6232-1050-00718-3	29.00	2.44	14.64	14.36	0.00	2.44	11.92
002-1421-6232-1075-00718-3	103.00	11.32	63.33	39.67	0.00	17.40	22.27
002-1421-6232-1050-00730-3	742.00	51.64	552.63	189.37	0.00	51.64	137.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-1075-00730-3	890.00	64.92	487.75	402.25	0.00	64.92	337.33
002-1421-6232-1050-00706-3	203.00	17.20	99.14	103.86	0.00	17.20	86.66
002-1421-6232-1075-00725-3	125.00	10.58	63.48	61.52	0.00	10.58	50.94
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
002-1421-6232-3010-00710-3	87.00	7.96	36.06	50.94	0.00	7.96	42.98
002-1421-6232-3020-00710-3	92.00	8.64	40.99	51.01	0.00	8.64	42.37
002-1421-6232-1075-00705-3	251.00	4.66	27.96	223.04	0.00	4.66	218.38
002-1421-6232-1050-00705-3	265.00	22.38	129.62	135.38	0.00	22.38	113.00
002-1421-6232-1020-00057-3	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1421-6232-1075-00711-3	239.00	20.26	101.30	137.70	0.00	20.26	117.44
002-1421-6232-1075-00916-3	18.00	0.90	4.50	13.50	0.00	0.90	12.60
002-1421-6232-1050-00991-3	47.00	4.00	24.00	23.00	0.00	4.00	19.00
002-1421-6232-1050-00735-3	124.00	8.00	48.00	76.00	0.00	8.00	68.00
002-1421-6232-3000-00000-3	22.00	1.80	10.80	11.20	0.00	1.80	9.40
002-1421-6232-3020-00000-3	29.00	0.60	3.60	25.40	0.00	0.60	24.80
002-1421-6232-1075-00710-3	296.00	34.32	151.96	144.04	0.00	28.66	115.38
002-1421-6232-3000-00997-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3000-00950-3	36.00	3.06	18.36	17.64	0.00	3.06	14.58
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.28	7.98	14.02	0.00	2.28	11.74
002-1421-6232-1050-00985-3	16.00	1.32	7.92	8.08	0.00	1.32	6.76
002-1421-6232-1075-00035-3	243.00	19.24	184.34	58.66	0.00	19.24	39.42
002-1421-6232-1075-00040-3	273.00	23.36	175.05	97.95	0.00	23.36	74.59
002-1421-6232-1075-00071-3	122.00	10.36	76.66	45.34	0.00	10.36	34.98
002-1421-6232-1075-00746-3	107.00	6.94	41.64	65.36	0.00	6.94	58.42
002-1421-6232-3000-00725-3	67.00	5.98	33.34	33.66	0.00	5.98	27.68
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00916-3	22.00	1.82	10.92	11.08	0.00	1.82	9.26
002-1421-6232-1050-00945-3	97.00	10.10	58.20	38.80	0.00	10.10	28.70
002-1421-6232-1050-00914-3	35.00	3.02	18.12	16.88	0.00	3.02	13.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00755-3	267.00	16.70	85.80	181.20	0.00	16.70	164.50
002-1421-6232-1050-00745-3	210.00	12.48	144.04	65.96	0.00	12.48	53.48
002-1421-6232-3010-00071-3	55.00	3.44	20.64	34.36	0.00	3.44	30.92
002-1421-6232-3000-00994-3	35.00	2.72	16.32	18.68	0.00	2.72	15.96
002-1421-6232-1075-00717-3	69.00	5.84	35.04	33.96	0.00	5.84	28.12
002-1421-6232-1050-00044-3	67.00	5.64	33.84	33.16	0.00	5.64	27.52
002-1421-6232-3020-00950-3	45.00	3.80	22.80	22.20	0.00	3.80	18.40
002-1421-6232-1050-00040-3	293.00	15.76	180.29	112.71	0.00	15.76	96.95
002-1421-6232-3000-00071-3	92.00	7.76	46.56	45.44	0.00	7.76	37.68
002-1421-6232-1050-00035-3	241.00	9.68	130.58	110.42	0.00	9.68	100.74
002-1421-6232-3020-00994-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-3020-00090-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-1050-00997-3	44.00	4.14	14.49	29.51	0.00	4.14	25.37
002-1421-6232-3000-00485-3	24.00	2.04	12.24	11.76	0.00	2.04	9.72
002-1421-6232-1050-00994-3	45.00	4.22	21.12	23.88	0.00	4.22	19.66
002-1421-6232-1075-00994-3	57.00	4.94	28.32	28.68	0.00	4.94	23.74
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	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3010-00902-3	15.00	1.20	7.20	7.80	0.00	1.20	6.60
002-1421-6232-3010-00994-3	22.00	1.82	10.92	11.08	0.00	1.82	9.26
002-1421-6232-3010-00000-3	48.00	5.22	26.18	21.82	0.00	5.88	15.94
002-1421-6232-3010-00755-3	168.00	3.44	17.20	150.80	0.00	10.96	139.84
002-1421-6232-1050-00984-3	16.00	1.32	7.92	8.08	0.00	1.32	6.76
002-1421-6232-3020-00711-3	173.00	12.72	67.28	105.72	0.00	12.72	93.00
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00914-3	35.00	3.02	18.12	16.88	0.00	3.02	13.86
002-1421-6232-3010-00765-3	66.00	6.46	30.52	35.48	0.00	6.46	29.02
002-1421-6232-1050-00710-3	324.00	27.44	159.34	164.66	0.00	27.44	137.22
002-1421-6232-1075-00700-3	168.00	92.50	439.74	(271.74)	0.00	56.88	(328.62)
002-1421-6232-3010-00700-3	52.00	5.86	48.61	3.39	0.00	8.97	(5.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-1050-00700-3	168.00	43.06	380.84	(212.84)	0.00	63.33	(276.17)
002-1421-6232-3000-00700-3	0.00	14.38	46.68	(46.68)	0.00	21.26	(67.94)
002-1421-6232-3020-00700-3	0.00	22.78	77.38	(77.38)	0.00	10.96	(88.34)
002-1421-6232-3000-00765-3	116.00	9.80	58.80	57.20	0.00	9.80	47.40
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	20.64	19.36	0.00	3.44	15.92
002-1421-6232-1075-00980-3	73.00	6.14	36.84	36.16	0.00	6.14	30.02
002-1421-6232-1050-00652-3	290.00	20.62	123.72	166.28	0.00	34.06	132.22
002-1421-6232-1075-00997-3	42.00	3.60	21.60	20.40	0.00	3.60	16.80
002-1421-6232-3020-00725-3	65.00	5.50	33.00	32.00	0.00	5.50	26.50
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00902-3	11.00	0.60	3.60	7.40	0.00	0.60	6.80
002-1421-6232-3020-00071-3	79.00	6.68	40.08	38.92	0.00	6.68	32.24
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.14	3.99	7.01	0.00	1.14	5.87
002-1421-6232-1050-00045-3	106.00	9.04	54.24	51.76	0.00	9.04	42.72
002-1421-6232-1050-00071-3	122.00	24.86	76.66	45.34	0.00	10.36	34.98
002-1421-6232-1075-00045-3	106.00	9.04	54.24	51.76	0.00	9.04	42.72
002-1421-6232-1050-00980-3	67.00	5.68	34.08	32.92	0.00	5.68	27.24
002-1421-6232-1075-00057-3	42.00	3.60	21.60	20.40	0.00	3.60	16.80
002-1421-6232-3020-00765-3	64.00	5.50	30.78	33.22	0.00	5.50	27.72
002-1421-6232-1075-00058-3	4.00	1.67	3.17	0.83	0.00	3.34	(2.51)
002-1421-6232-1075-00745-3	138.00	6.36	86.80	51.20	0.00	6.36	44.84
002-1421-6232-3020-00997-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-3010-00997-3	29.00	2.76	12.42	16.58	0.00	2.76	13.82
002-1421-6232-1075-00984-3	35.00	3.02	18.12	16.88	0.00	3.02	13.86
002-1421-6232-3000-00042-3	117.00	6.16	33.28	83.72	0.00	6.16	77.56
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	12.24	11.76	0.00	2.04	9.72
002-1421-6232-3020-00042-3	38.00	3.28	19.68	18.32	0.00	3.28	15.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00652-3	204.00	17.28	103.68	100.32	0.00	17.28	83.04
002-1421-6232-1050-00746-3	107.00	6.94	41.64	65.36	0.00	6.94	58.42
002-1421-6232-3020-00755-3	170.00	11.14	66.84	103.16	0.00	17.68	85.48
Total for Object: 6232	16,147.00	1,362.59	8,450.96	7,696.04	0.00	1,354.64	6,341.40
Total for Function: 1421	1,281,594.00	108,117.84	668,707.49	612,886.51	0.00	107,533.55	505,352.96
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	874.56	2,825.06	(2,825.06)	0.00	1,062.89	(3,887.95)
002-1911-6311-5080-00000-1	0.00	0.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
002-1911-6311-4060-00000-1	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	0.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	3,366.00	(3,366.00)	0.00	0.00	(3,366.00)
002-1911-6311-5000-00000-1	0.00	0.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-3010-00000-1	0.00	0.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-3020-00000-1	0.00	0.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-5040-00000-1	0.00	0.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)
002-1911-6311-4020-00000-1	0.00	0.00	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-1050-00000-1	0.00	0.00	32,902.74	(32,902.74)	0.00	0.00	(32,902.74)
002-1911-6311-1075-00000-1	0.00	0.00	18,190.27	(18,190.27)	0.00	0.00	(18,190.27)
002-1911-6311-3000-00000-1	0.00	0.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-5060-00000-1	0.00	0.00	2,961.00	(2,961.00)	0.00	0.00	(2,961.00)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	191.86	38,217.24	(38,217.24)	0.00	35,492.53	(73,709.77)
002-1911-6311-3000-00234-3	0.00	741.86	7,064.57	(7,064.57)	0.00	1,959.25	(9,023.82)
002-1911-6311-6000-00216-3	0.00	1,050.38	6,039.09	(6,039.09)	0.00	1,972.85	(8,011.94)
002-1911-6311-4060-00216-3	0.00	0.00	628.36	(628.36)	0.00	0.00	(628.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-1911-6311-4090-00216-3	0.00	623.51	6,328.79	(6,328.79)	0.00	563.90	(6,892.69)
002-1911-6311-1075-00234-3	0.00	0.00	24,720.96	(24,720.96)	0.00	17,500.00	(42,220.96)
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	521.06	2,651.25	(2,651.25)	0.00	0.00	(2,651.25)
002-1911-6311-4080-00216-3	0.00	41.13	369.61	(369.61)	0.00	0.00	(369.61)
Total for Object: 6311	329,500.00	4,044.36	204,425.24	125,074.76	0.00	58,551.42	66,523.34
Total for Function: 1911	329,500.00	4,044.36	204,425.24	125,074.76	0.00	58,551.42	66,523.34
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	4,702.19	(4,702.19)	0.00	0.00	(4,702.19)
002-1913-6311-3010-00234-3	0.00	0.00	3,728.64	(3,728.64)	0.00	0.00	(3,728.64)
002-1913-6311-1050-00234-3	0.00	0.00	9,255.78	(9,255.78)	0.00	0.00	(9,255.78)
002-1913-6311-1075-00234-3	0.00	0.00	7,463.89	(7,463.89)	0.00	0.00	(7,463.89)
002-1913-6311-3020-00234-3	0.00	0.00	3,567.82	(3,567.82)	0.00	0.00	(3,567.82)
002-1913-6311-1075-42200-4	0.00	17,600.00	110,001.01	(110,001.01)	0.00	32,450.00	(142,451.01)
002-1913-6311-3000-42200-4	0.00	3,600.01	65,124.46	(65,124.46)	0.00	14,300.00	(79,424.46)
002-1913-6311-3010-42200-4	0.00	3,599.99	52,376.84	(52,376.84)	0.00	14,300.00	(66,676.84)
002-1913-6311-3020-42200-4	0.00	3,600.00	50,288.88	(50,288.88)	0.00	14,300.00	(64,588.88)
002-1913-6311-1050-42200-4	0.00	17,600.00	132,190.49	(132,190.49)	0.00	33,650.00	(165,840.49)
Total for Object: 6311	0.00	46,000.00	438,700.00	(438,700.00)	0.00	109,000.00	(547,700.00)
Total for Function: 1913	0.00	46,000.00	438,700.00	(438,700.00)	0.00	109,000.00	(547,700.00)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	255,000.00	0.00	236,325.00	18,675.00	0.00	0.00	18,675.00
002-1921-6311-1050-00000-3	285,600.00	0.00	256,875.00	28,725.00	0.00	0.00	28,725.00
002-1921-6311-1100-42701-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
Total for Object: 6311	544,850.00	0.00	493,200.00	51,650.00	0.00	0.00	51,650.00
Total for Function: 1921	544,850.00	0.00	493,200.00	51,650.00	0.00	0.00	51,650.00
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	138,300.00	0.00	0.00	138,300.00	0.00	0.00	138,300.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	29,202.12	31,595.12	(31,595.12)	29,202.12	0.00	(60,797.24)
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	1,929.00	(1,929.00)	0.00	0.00	(1,929.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,216.00	(1,216.00)	0.00	0.00	(1,216.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-3010-12210-3	0.00	0.00	963.00	(963.00)	0.00	0.00	(963.00)
002-1931-6311-3020-12210-3	0.00	0.00	923.00	(923.00)	0.00	0.00	(923.00)
002-1931-6311-4020-12210-3	0.00	0.00	507.00	(507.00)	0.00	0.00	(507.00)
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	29,202.12	29,202.12	(29,202.12)	29,202.12	0.00	(58,404.24)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	138,300.00	58,404.24	66,335.24	71,964.76	58,404.24	0.00	13,560.52
Total for Function: 1931	138,300.00	58,404.24	66,335.24	71,964.76	58,404.24	0.00	13,560.52
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	31,266.69	(31,266.69)
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	523.00	(523.00)	0.00	0.00	(523.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	4,101.58	24,609.48	23,821.52	0.00	4,101.58	19,719.94
002-2122-6111-4090-40001-3	60,790.00	5,148.16	30,888.96	29,901.04	0.00	5,148.16	24,752.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	426.75	(426.75)	0.00	0.00	(426.75)
Object: 6131 Supplemental Pay							
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	512.00	0.00	5,118.75	(4,606.75)	0.00	0.00	(4,606.75)
Object: 6211 Teachers' Retirement							
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-40001-3	10,739.00	909.52	5,457.12	5,281.88	0.00	909.52	4,372.36
002-2122-6211-4070-40001-3	10,672.00	903.80	5,422.80	5,249.20	0.00	903.80	4,345.40
002-2122-6211-5040-40001-3	9,239.00	782.40	4,694.40	4,544.60	0.00	782.40	3,762.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-2122-6232-3000-00000-3	1,143.00	61.90	655.02	487.98	0.00	61.90	426.08
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-33200-3	942.00	84.41	487.62	454.38	0.00	115.44	338.94
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
Total for Object: 6232	21,686.00	1,839.97	11,390.10	10,295.90	0.00	1,871.00	8,424.90
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	2,941.20	16,924.40	735.60	0.00	2,941.20	(2,205.60)
002-2122-6241-1075-00000-3	27,376.00	3,091.20	17,774.40	9,601.60	0.00	3,091.20	6,510.40
002-2122-6241-4070-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-4090-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-4080-40001-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2122-6241-5000-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2122-6241-5040-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-5080-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-6000-40001-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-2122-6241-4020-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-4060-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
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	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2122-6241-1100-33200-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2122-6241-3020-00000-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-2122-6241-3000-00000-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2122-6241-3010-00000-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Object: 6241	170,456.00	17,376.28	103,484.88	66,971.12	0.00	17,376.28	49,594.84
Total for Function: 2122	1,929,022.00	172,626.34	1,062,794.52	866,227.48	0.00	175,050.74	691,176.74
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
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	3,357.48	3,068.52	0.00	559.58	2,508.94
002-2142-6111-5080-12210-3	7,719.00	672.26	4,033.56	3,685.44	0.00	672.26	3,013.18
002-2142-6111-6000-12210-3	6,304.00	549.08	3,294.48	3,009.52	0.00	549.08	2,460.44
002-2142-6111-3000-12210-3	15,333.00	1,335.38	8,012.28	7,320.72	0.00	1,335.38	5,985.34
002-2142-6111-3010-12210-3	10,533.00	917.32	5,503.92	5,029.08	0.00	917.32	4,111.76
002-2142-6111-1050-12210-3	25,685.00	2,236.96	13,421.76	12,263.24	0.00	2,236.96	10,026.28
002-2142-6111-7010-12210-3	50,208.00	4,252.00	25,512.00	24,696.00	0.00	4,252.00	20,444.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	10,724.88	9,799.12	0.00	1,787.48	8,011.64
002-2142-6111-4020-12210-3	6,335.00	551.70	3,310.20	3,024.80	0.00	551.70	2,473.10
002-2142-6111-4060-12210-3	6,515.00	567.44	3,404.64	3,110.36	0.00	567.44	2,542.92
002-2142-6111-4070-12210-3	6,214.00	541.24	3,247.44	2,966.56	0.00	541.24	2,425.32
002-2142-6111-4080-12210-3	7,433.00	647.36	3,884.16	3,548.84	0.00	647.36	2,901.48
002-2142-6111-4090-12210-3	7,208.00	627.70	3,766.20	3,441.80	0.00	627.70	2,814.10
002-2142-6111-5000-12210-3	6,801.00	592.32	3,553.92	3,247.08	0.00	592.32	2,654.76
002-2142-6111-5040-12210-3	6,907.00	601.52	3,609.12	3,297.88	0.00	601.52	2,696.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
	002-2142-6111-3020-12210-3	10,533.00	917.32	5,503.92	5,029.08	0.00	917.32	4,111.76
	Total for Object: 6111	200,678.00	17,356.66	104,139.96	96,538.04	0.00	17,356.66	79,181.38
Object: 6131	Supplemental Pay							
	002-2142-6131-5060-12210-3	252.00	10.68	96.11	155.89	0.00	10.68	145.21
	002-2142-6131-4020-12210-3	249.00	10.52	94.70	154.30	0.00	10.52	143.78
	002-2142-6131-4060-12210-3	256.00	10.84	97.52	158.48	0.00	10.84	147.64
	002-2142-6131-4070-12210-3	244.00	10.32	92.90	151.10	0.00	10.32	140.78
	002-2142-6131-4090-12210-3	282.00	11.90	107.33	174.67	0.00	11.90	162.77
	002-2142-6131-5000-12210-3	267.00	11.32	101.82	165.18	0.00	11.32	153.86
	002-2142-6131-5040-12210-3	271.00	11.48	103.31	167.69	0.00	11.48	156.21
	002-2142-6131-5080-12210-3	303.00	12.84	115.52	187.48	0.00	12.84	174.64
	002-2142-6131-6000-12210-3	247.00	10.42	93.90	153.10	0.00	10.42	142.68
	002-2142-6131-3000-12210-3	601.00	25.48	229.31	371.69	0.00	25.48	346.21
	002-2142-6131-3020-12210-3	413.00	17.52	157.62	255.38	0.00	17.52	237.86
	002-2142-6131-1050-12210-3	1,008.00	42.68	384.11	623.89	0.00	42.68	581.21
	002-2142-6131-3010-12210-3	413.00	17.52	157.62	255.38	0.00	17.52	237.86
	002-2142-6131-4080-12210-3	291.00	12.36	111.21	179.79	0.00	12.36	167.43
	002-2142-6131-1075-12210-3	805.00	34.12	307.02	497.98	0.00	34.12	463.86
	Total for Object: 6131	5,902.00	250.00	2,250.00	3,652.00	0.00	250.00	3,402.00
Object: 6211	Teachers' Retirement							
	002-2142-6211-5080-12210-3	1,261.00	108.56	656.94	604.06	0.00	108.56	495.50
	002-2142-6211-5040-12210-3	1,129.00	97.14	587.83	541.17	0.00	97.14	444.03
	002-2142-6211-6000-12210-3	1,030.00	88.70	536.77	493.23	0.00	88.70	404.53
	002-2142-6211-1050-12210-3	4,197.00	361.28	2,186.24	2,010.76	0.00	361.28	1,649.48
	002-2142-6211-3000-12210-3	2,505.00	215.72	1,305.40	1,199.60	0.00	215.72	983.88
	002-2142-6211-3010-12210-3	1,721.00	148.16	896.57	824.43	0.00	148.16	676.27
	002-2142-6211-3020-12210-3	1,721.00	148.16	896.57	824.43	0.00	148.16	676.27
	002-2142-6211-4020-12210-3	1,035.00	89.10	539.18	495.82	0.00	89.10	406.72
	002-2142-6211-4090-12210-3	1,178.00	101.38	613.49	564.51	0.00	101.38	463.13
	002-2142-6211-5000-12210-3	1,111.00	95.66	578.88	532.12	0.00	95.66	436.46
	002-2142-6211-4080-12210-3	1,214.00	104.54	632.61	581.39	0.00	104.54	476.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2142-6211-4070-12210-3	1,015.00	87.40	528.89	486.11	0.00	87.40	398.71
002-2142-6211-4060-12210-3	1,065.00	91.62	554.43	510.57	0.00	91.62	418.95
002-2142-6211-5060-12210-3	1,050.00	90.38	546.92	503.08	0.00	90.38	412.70
002-2142-6211-7010-12210-3	8,515.00	721.08	4,326.48	4,188.52	0.00	721.08	3,467.44
002-2142-6211-1075-12210-3	3,353.00	288.70	1,747.03	1,605.97	0.00	288.70	1,317.27
Total for Object: 6211	33,100.00	2,837.58	17,134.23	15,965.77	0.00	2,837.58	13,128.19
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	102.00	8.54	51.73	50.27	0.00	8.54	41.73
002-2142-6232-4080-12210-3	112.00	9.32	56.46	55.54	0.00	9.32	46.22
002-2142-6232-4070-12210-3	93.00	7.82	47.37	45.63	0.00	7.82	37.81
002-2142-6232-4060-12210-3	98.00	8.18	49.55	48.45	0.00	8.18	40.27
002-2142-6232-5060-12210-3	96.00	8.08	48.94	47.06	0.00	8.08	38.98
002-2142-6232-5080-12210-3	116.00	9.72	58.88	57.12	0.00	9.72	47.40
002-2142-6232-6000-12210-3	95.00	7.94	48.10	46.90	0.00	7.94	38.96
002-2142-6232-1050-12210-3	387.00	32.30	195.66	191.34	0.00	32.30	159.04
002-2142-6232-1075-12210-3	309.00	25.76	156.04	152.96	0.00	25.76	127.20
002-2142-6232-3000-12210-3	231.00	19.26	116.67	114.33	0.00	19.26	95.07
002-2142-6232-3010-12210-3	158.00	13.22	80.08	77.92	0.00	13.22	64.70
002-2142-6232-3020-12210-3	158.00	13.22	80.08	77.92	0.00	13.22	64.70
002-2142-6232-4020-12210-3	95.00	7.96	48.22	46.78	0.00	7.96	38.82
002-2142-6232-4090-12210-3	108.00	9.08	55.00	53.00	0.00	9.08	43.92
002-2142-6232-5040-12210-3	104.00	8.64	52.34	51.66	0.00	8.64	43.02
002-2142-6232-7010-12210-3	728.00	48.70	292.20	435.80	0.00	48.70	387.10
Total for Object: 6232	2,990.00	237.74	1,437.32	1,552.68	0.00	237.74	1,314.94
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.58	411.48	399.52	0.00	68.58	330.94
002-2142-6241-6000-12210-3	740.00	62.64	375.84	364.16	0.00	62.64	301.52
002-2142-6241-1050-12210-3	3,015.00	255.30	1,531.80	1,483.20	0.00	255.30	1,227.90
002-2142-6241-1075-12210-3	2,409.00	204.02	1,224.12	1,184.88	0.00	204.02	980.86
002-2142-6241-3000-12210-3	1,800.00	152.42	914.52	885.48	0.00	152.42	733.06
002-2142-6241-3010-12210-3	1,236.00	104.70	628.20	607.80	0.00	104.70	503.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-3020-12210-3	1,236.00	104.70	628.20	607.80	0.00	104.70	503.10
002-2142-6241-4020-12210-3	744.00	62.98	377.88	366.12	0.00	62.98	303.14
002-2142-6241-4090-12210-3	846.00	71.66	429.96	416.04	0.00	71.66	344.38
002-2142-6241-5000-12210-3	798.00	67.58	405.48	392.52	0.00	67.58	324.94
002-2142-6241-4080-12210-3	873.00	73.90	443.40	429.60	0.00	73.90	355.70
002-2142-6241-4070-12210-3	729.00	61.78	370.68	358.32	0.00	61.78	296.54
002-2142-6241-4060-12210-3	765.00	64.76	388.56	376.44	0.00	64.76	311.68
002-2142-6241-5060-12210-3	754.00	63.86	383.16	370.84	0.00	63.86	306.98
002-2142-6241-7010-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2142-6241-5080-12210-3	906.00	76.72	460.32	445.68	0.00	76.72	368.96
Total for Object: 6241	26,197.00	2,218.40	13,310.40	12,886.60	0.00	2,218.40	10,668.20
Total for Function: 2142	268,867.00	22,900.38	138,271.91	130,595.09	0.00	22,900.38	107,694.71
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	3,794.20	22,325.46	14,172.54	0.00	3,794.20	10,378.34
002-2152-6111-4080-12210-3	90,296.00	4,037.16	28,782.89	61,513.11	0.00	4,037.16	57,475.95
002-2152-6111-4090-12210-3	76,085.00	6,443.50	38,661.00	37,424.00	0.00	6,443.50	30,980.50
002-2152-6111-5000-12210-3	60,018.00	4,600.64	27,590.80	32,427.20	0.00	4,600.64	27,826.56
002-2152-6111-5040-12210-3	80,411.00	4,625.00	28,842.43	51,568.57	0.00	4,625.00	46,943.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	24,609.48	23,821.52	0.00	4,101.58	19,719.94
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	23,981.52	33,641.48	0.00	3,996.92	29,644.56
002-2152-6111-3010-12210-3	55,847.00	3,783.66	22,701.96	33,145.04	0.00	3,783.66	29,361.38
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	82,263.00	6,966.76	41,800.56	40,462.44	0.00	6,966.76	33,495.68
002-2152-6111-1050-12210-3	38,745.00	4,101.58	24,609.48	14,135.52	0.00	4,101.58	10,033.94
002-2152-6111-1075-12210-3	41,712.00	5,361.50	32,169.00	9,543.00	0.00	5,361.50	4,181.50
002-2152-6111-7500-12810-3	181,138.00	10,506.02	63,036.12	118,101.88	0.00	10,506.02	107,595.86
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	29,005.56	28,077.44	0.00	4,834.26	23,243.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-1020-12210-3	0.00	508.28	3,049.68	(3,049.68)	0.00	508.28	(3,557.96)
Total for Object: 6111	921,792.00	67,661.06	411,165.94	510,626.06	0.00	67,661.06	442,965.00
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	0.00	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)
Total for Object: 6121	0.00	0.00	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)
Object: 6131 Supplemental Pay							
002-2152-6131-5060-12210-3	0.00	30.00	268.75	(268.75)	0.00	0.00	(268.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	150.00	500.00	(254.00)	0.00	0.00	(254.00)
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	386.25	(386.25)	0.00	60.00	(446.25)
002-2152-6131-4060-12210-3	0.00	0.00	75.00	(75.00)	0.00	60.00	(135.00)
002-2152-6131-4080-12210-3	0.00	0.00	651.25	(651.25)	0.00	0.00	(651.25)
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2152-6131-4070-12210-3	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
002-2152-6131-4090-12210-3	0.00	150.00	661.25	(661.25)	0.00	0.00	(661.25)
002-2152-6131-5040-12210-3	0.00	80.00	211.25	(211.25)	0.00	0.00	(211.25)
002-2152-6131-5080-12210-3	0.00	0.00	482.50	(482.50)	0.00	140.00	(622.50)
002-2152-6131-6000-12210-3	0.00	0.00	62.50	(62.50)	0.00	0.00	(62.50)
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
Total for Object: 6131	910.00	410.00	6,467.50	(5,557.50)	0.00	260.00	(5,817.50)
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	2,268.00	0.00	(7.70)	2,275.70	0.00	0.00	2,275.70
002-2152-6211-4070-12210-3	6,612.00	550.16	3,631.36	2,980.64	0.00	550.16	2,430.48
002-2152-6211-1075-12210-3	7,368.00	911.56	5,480.54	1,887.46	0.00	911.56	975.90
002-2152-6211-3000-12210-3	9,590.00	684.08	4,093.31	5,496.69	0.00	684.08	4,812.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	118.43	(118.43)	0.00	0.00	(118.43)
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	57.92	347.62	214.38	0.00	57.92	156.46
002-2152-6232-5080-12210-3	0.00	0.00	6.99	(6.99)	0.00	2.03	(9.02)
002-2152-6232-6000-12210-3	226.00	0.00	1.41	224.59	0.00	0.00	224.59
002-2152-6232-4070-12210-3	529.00	55.02	317.39	211.61	0.00	55.02	156.59
002-2152-6232-3020-12210-3	1,193.00	99.42	607.81	585.19	0.00	99.42	485.77
002-2152-6232-4020-12210-3	0.00	0.00	5.59	(5.59)	0.00	0.87	(6.46)
002-2152-6232-3010-12210-3	817.00	54.60	327.61	489.39	0.00	54.60	434.79
002-2152-6232-4090-12210-3	1,103.00	94.90	565.91	537.09	0.00	92.72	444.37
002-2152-6232-5000-12210-3	874.00	44.93	263.61	610.39	0.00	42.76	567.63
002-2152-6232-7500-12810-3	2,626.00	149.96	899.76	1,726.24	0.00	149.96	1,576.28
002-2152-6232-4060-12210-3	0.00	0.00	1.09	(1.09)	0.00	0.87	(1.96)
002-2152-6232-4080-12210-3	1,310.00	55.64	437.07	872.93	0.00	55.63	817.30
002-2152-6232-5040-12210-3	1,166.00	64.82	400.87	765.13	0.00	63.66	701.47
002-2152-6232-5060-12210-3	703.00	58.24	350.70	352.30	0.00	57.80	294.50
002-2152-6232-3000-12210-3	838.00	55.26	331.87	506.13	0.00	55.26	450.87
002-2152-6232-1075-12210-3	605.00	74.52	446.80	158.20	0.00	74.52	83.68
002-2152-6232-7010-12210-3	828.00	56.96	371.96	456.04	0.00	56.96	399.08
002-2152-6232-1020-12210-3	0.00	4.70	28.21	(28.21)	0.00	4.70	(32.91)
Total for Object: 6232	13,380.00	926.89	5,712.27	7,667.73	0.00	924.70	6,743.03
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	9,126.00	1.88	2,439.96	6,686.04	0.00	1.88	6,684.16
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	5,641.44	3,484.56	0.00	927.36	2,557.20
002-2152-6241-1050-12210-3	0.00	772.80	4,714.08	(4,714.08)	0.00	772.80	(5,486.88)
002-2152-6241-4080-12210-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	(115.92)	115.92	0.00	0.00	115.92
002-2152-6241-7500-12810-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
002-2152-6241-3010-12210-3	9,126.00	618.24	3,709.44	5,416.56	0.00	618.24	4,798.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
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
002-2191-6112-4020-12210-3	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
002-2191-6112-3010-12210-3	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							
002-2191-6122-5040-12210-3	0.00	356.25	1,162.50	(1,162.50)	0.00	0.00	(1,162.50)
002-2191-6122-4080-12210-3	0.00	543.75	2,383.25	(2,383.25)	0.00	25.00	(2,408.25)
002-2191-6122-5000-12210-3	0.00	150.00	475.00	(475.00)	0.00	150.00	(625.00)
002-2191-6122-3010-12210-3	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
002-2191-6122-3000-12210-3	0.00	0.00	1,050.00	(1,050.00)	0.00	125.00	(1,175.00)
002-2191-6122-1075-12210-3	0.00	212.50	925.00	(925.00)	0.00	337.50	(1,262.50)
002-2191-6122-5060-12210-3	0.00	0.00	431.25	(431.25)	0.00	106.25	(537.50)
002-2191-6122-5080-12210-3	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2191-6122-3020-12210-3	0.00	50.00	200.00	(200.00)	0.00	362.50	(562.50)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	618.75	900.00	(900.00)	0.00	412.50	(1,312.50)
002-2191-6122-4020-12210-3	0.00	531.25	1,256.25	(1,256.25)	0.00	343.75	(1,600.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	331.25	993.75	(993.75)	0.00	256.25	(1,250.00)
002-2191-6122-4060-12210-3	0.00	337.50	2,550.00	(2,550.00)	0.00	287.50	(2,837.50)
002-2191-6122-4070-12210-3	0.00	50.00	281.25	(281.25)	0.00	325.00	(606.25)
002-2191-6122-7500-12810-3	0.00	4,530.00	20,450.00	(20,450.00)	0.00	4,020.00	(24,470.00)
002-2191-6122-1050-12210-3	0.00	50.00	437.50	(437.50)	0.00	187.50	(625.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	2,582.86	1,774.14	0.00	368.98	1,405.16
002-2212-6111-4090-00208-3	4,235.00	358.62	2,510.34	1,724.66	0.00	358.62	1,366.04
002-2212-6111-5000-00208-3	4,221.00	357.50	2,502.50	1,718.50	0.00	357.50	1,361.00
002-2212-6111-5040-00208-3	3,890.00	329.40	2,305.80	1,584.20	0.00	329.40	1,254.80
002-2212-6111-4060-00208-3	3,722.00	315.28	2,206.96	1,515.04	0.00	315.28	1,199.76
002-2212-6111-4070-00208-3	3,745.00	317.10	2,219.70	1,525.30	0.00	317.10	1,208.20
002-2212-6111-5060-00208-3	3,884.00	328.92	2,302.44	1,581.56	0.00	328.92	1,252.64
002-2212-6111-5080-00208-3	4,232.00	358.42	2,508.94	1,723.06	0.00	358.42	1,364.64
002-2212-6111-6000-00208-3	3,721.00	315.08	2,205.56	1,515.44	0.00	315.08	1,200.36
002-2212-6111-3000-00208-3	11,481.00	956.86	6,596.24	4,884.76	0.00	956.86	3,927.90
002-2212-6111-3020-00208-3	7,729.00	643.92	4,437.48	3,291.52	0.00	643.92	2,647.60
002-2212-6111-3010-00208-3	7,780.00	648.28	4,468.02	3,311.98	0.00	648.28	2,663.70
002-2212-6111-1050-00208-3	20,092.00	1,675.66	11,490.21	8,601.79	0.00	1,675.66	6,926.13
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-46500-4	9,562.00	809.78	5,668.46	3,893.54	0.00	809.78	3,083.76
002-2212-6111-5060-46500-4	8,082.00	684.46	4,791.22	3,290.78	0.00	684.46	2,606.32
002-2212-6111-5040-46500-4	8,619.00	729.90	5,109.30	3,509.70	0.00	729.90	2,779.80
002-2212-6111-1100-00208-3	3,786.00	333.12	1,998.72	1,787.28	0.00	333.12	1,454.16
002-2212-6111-4070-46500-4	7,764.00	657.48	4,602.36	3,161.64	0.00	657.48	2,504.16
002-2212-6111-1050-46500-4	215.00	18.14	126.98	88.02	0.00	18.14	69.88
002-2212-6111-4090-46500-4	8,991.00	761.44	5,330.08	3,660.92	0.00	761.44	2,899.48
002-2212-6111-3000-46500-4	128.00	10.82	75.74	52.26	0.00	10.82	41.44
002-2212-6111-4060-46500-4	8,128.00	688.32	4,818.24	3,309.76	0.00	688.32	2,621.44
002-2212-6111-1075-46500-4	171.00	14.50	101.50	69.50	0.00	14.50	55.00
002-2212-6111-4080-46500-4	9,270.00	785.10	5,495.70	3,774.30	0.00	785.10	2,989.20
002-2212-6111-5000-46500-4	8,483.00	718.44	5,029.08	3,453.92	0.00	718.44	2,735.48
002-2212-6111-6000-46500-4	7,865.00	666.10	4,662.70	3,202.30	0.00	666.10	2,536.20
002-2212-6111-4020-46500-4	7,900.00	668.98	4,682.86	3,217.14	0.00	668.98	2,548.16
002-2212-6111-3020-46500-4	88.00	7.44	52.08	35.92	0.00	7.44	28.48
002-2212-6111-3010-46500-4	88.00	7.44	52.08	35.92	0.00	7.44	28.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6112	Administrator Salaries							
	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
	002-2212-6112-5040-00238-3	4,552.00	385.54	2,698.78	1,853.22	0.00	385.54	1,467.68
	002-2212-6112-3020-00238-3	6,943.00	587.96	4,115.72	2,827.28	0.00	587.96	2,239.32
	002-2212-6112-4020-00238-3	4,175.00	353.62	2,475.34	1,699.66	0.00	353.62	1,346.04
	002-2212-6112-4060-00238-3	4,294.00	363.70	2,545.90	1,748.10	0.00	363.70	1,384.40
	002-2212-6112-4070-00238-3	4,096.00	346.90	2,428.30	1,667.70	0.00	346.90	1,320.80
	002-2212-6112-4080-00238-3	4,899.00	414.92	2,904.44	1,994.56	0.00	414.92	1,579.64
	002-2212-6112-4090-00238-3	4,751.00	402.34	2,816.38	1,934.62	0.00	402.34	1,532.28
	002-2212-6112-5000-00238-3	4,483.00	379.66	2,657.62	1,825.38	0.00	379.66	1,445.72
	002-2212-6112-1050-00238-3	16,931.00	1,433.80	10,036.60	6,894.40	0.00	1,433.80	5,460.60
	002-2212-6112-1075-00238-3	13,528.00	1,145.70	8,019.90	5,508.10	0.00	1,145.70	4,362.40
	002-2212-6112-3000-00238-3	10,107.00	855.90	5,991.30	4,115.70	0.00	855.90	3,259.80
	002-2212-6112-3010-00238-3	6,943.00	587.96	4,115.72	2,827.28	0.00	587.96	2,239.32
	002-2212-6112-5060-00238-3	4,235.00	358.66	2,510.62	1,724.38	0.00	358.66	1,365.72
	002-2212-6112-5080-00238-3	5,088.00	430.90	3,016.30	2,071.70	0.00	430.90	1,640.80
	002-2212-6112-6000-00238-3	4,155.00	351.94	2,463.58	1,691.42	0.00	351.94	1,339.48
	Total for Object: 6112	299,532.00	25,366.92	177,568.44	121,963.56	0.00	25,366.92	96,596.64
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	65.03	(65.03)	0.00	0.00	(65.03)
	002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-4080-00208-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
	002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	260.10	(260.10)
	002-2212-6121-5040-00208-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
	002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-5080-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
	002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-1050-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
	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	455.19	1,829.81	0.00	520.20	1,309.61
Object: 6131	Supplemental Pay							
	002-2212-6131-5060-00426-3	189.00	0.00	96.08	92.92	0.00	42.70	50.22
	002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-5000-00216-3	160.00	0.00	67.80	92.20	0.00	0.00	92.20
	002-2212-6131-5040-00216-3	162.00	0.00	68.90	93.10	0.00	0.00	93.10
	002-2212-6131-4080-00216-3	175.00	0.00	74.10	100.90	0.00	0.00	100.90
	002-2212-6131-4090-00216-3	169.00	0.00	71.90	97.10	0.00	0.00	97.10
	002-2212-6131-3020-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
	002-2212-6131-4020-00216-3	150.00	0.00	63.20	86.80	0.00	0.00	86.80
	002-2212-6131-4060-00216-3	154.00	0.00	65.00	89.00	0.00	0.00	89.00
	002-2212-6131-4070-00216-3	147.00	0.00	62.00	85.00	0.00	0.00	85.00
	002-2212-6131-5060-00216-3	152.00	0.00	64.10	87.90	0.00	0.00	87.90
	002-2212-6131-5080-00216-3	182.00	0.00	77.00	105.00	0.00	0.00	105.00
	002-2212-6131-6000-00216-3	149.00	0.00	62.40	86.60	0.00	0.00	86.60
	002-2212-6131-1050-00238-3	308.00	26.12	182.84	125.16	0.00	26.12	99.04
	002-2212-6131-1075-00238-3	246.00	20.86	146.02	99.98	0.00	20.86	79.12
	002-2212-6131-3000-00238-3	184.00	15.60	109.20	74.80	0.00	15.60	59.20
	002-2212-6131-3010-00238-3	127.00	10.72	75.04	51.96	0.00	10.72	41.24
	002-2212-6131-3020-00238-3	127.00	10.72	75.04	51.96	0.00	10.72	41.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-1050-00216-3	605.00	0.00	256.10	348.90	0.00	0.00	348.90
002-2212-6131-1075-00216-3	483.00	0.00	204.60	278.40	0.00	0.00	278.40
002-2212-6131-3000-00216-3	361.00	0.00	152.90	208.10	0.00	0.00	208.10
002-2212-6131-4020-00238-3	76.00	6.44	45.08	30.92	0.00	6.44	24.48
002-2212-6131-4060-00238-3	79.00	6.62	46.34	32.66	0.00	6.62	26.04
002-2212-6131-4070-00238-3	75.00	6.32	44.24	30.76	0.00	6.32	24.44
002-2212-6131-4080-00238-3	90.00	7.56	52.92	37.08	0.00	7.56	29.52
002-2212-6131-4090-00238-3	87.00	7.32	51.24	35.76	0.00	7.32	28.44
002-2212-6131-5000-00238-3	82.00	6.92	48.44	33.56	0.00	6.92	26.64
002-2212-6131-5040-00238-3	83.00	7.02	49.14	33.86	0.00	7.02	26.84
002-2212-6131-5060-00238-3	77.00	6.54	45.78	31.22	0.00	6.54	24.68
002-2212-6131-6000-00238-3	76.00	6.40	44.80	31.20	0.00	6.40	24.80
002-2212-6131-1050-00426-3	756.00	0.00	384.08	371.92	0.00	170.70	201.22
002-2212-6131-1075-00426-3	604.00	0.00	306.90	297.10	0.00	136.40	160.70
002-2212-6131-3000-00426-3	452.00	0.00	229.28	222.72	0.00	101.90	120.82
002-2212-6131-5080-00238-3	92.00	7.84	54.88	37.12	0.00	7.84	29.28
002-2212-6131-4090-00426-3	213.00	0.00	107.78	105.22	0.00	47.90	57.32
002-2212-6131-5000-00426-3	200.00	0.00	101.70	98.30	0.00	45.20	53.10
002-2212-6131-5040-00426-3	204.00	0.00	103.28	100.72	0.00	45.90	54.82
002-2212-6131-5080-00426-3	227.00	0.00	115.43	111.57	0.00	51.30	60.27
002-2212-6131-6000-00426-3	186.00	0.00	94.23	91.77	0.00	41.90	49.87
002-2212-6131-4080-00426-3	218.00	0.00	111.15	106.85	0.00	49.40	57.45
002-2212-6131-4070-00426-3	183.00	0.00	92.93	90.07	0.00	41.30	48.77
002-2212-6131-4060-00426-3	192.00	0.00	97.43	94.57	0.00	43.30	51.27
002-2212-6131-3010-00426-3	310.00	0.00	157.50	152.50	0.00	70.00	82.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3020-00426-3	310.00	0.00	157.50	152.50	0.00	70.00	82.50
002-2212-6131-4020-00426-3	186.00	0.00	94.73	91.27	0.00	42.10	49.17
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	131.18	1,592.11	1,520.89	0.00	131.18	1,389.71
002-2212-6131-4060-00208-3	3,206.00	135.00	1,939.87	1,266.13	0.00	135.00	1,131.13
002-2212-6131-4070-00208-3	3,074.00	128.92	2,497.28	576.72	0.00	128.92	447.80
002-2212-6131-4080-00208-3	3,659.00	153.96	1,871.45	1,787.55	0.00	153.96	1,633.59
002-2212-6131-4090-00208-3	3,549.00	149.28	2,940.04	608.96	0.00	149.28	459.68
002-2212-6131-5000-00208-3	3,344.00	140.86	1,960.03	1,383.97	0.00	140.86	1,243.11
002-2212-6131-5040-00208-3	3,391.00	143.10	3,309.10	81.90	0.00	143.10	(61.20)
002-2212-6131-5060-00208-3	3,164.00	133.16	2,368.17	795.83	0.00	133.16	662.67
002-2212-6131-5080-00208-3	3,794.00	159.90	2,059.38	1,734.62	0.00	159.90	1,574.72
002-2212-6131-6000-00208-3	3,110.00	130.60	6,408.30	(3,298.30)	0.00	130.60	(3,428.90)
002-2212-6131-3000-00208-3	7,812.00	246.46	6,426.26	1,385.74	0.00	246.46	1,139.28
002-2212-6131-3010-00208-3	5,392.00	169.38	6,000.30	(608.30)	0.00	169.38	(777.68)
002-2212-6131-3020-00208-3	5,384.00	169.40	3,096.52	2,287.48	0.00	169.40	2,118.08
002-2212-6131-1050-00208-3	9,718.00	326.68	12,756.76	(3,038.76)	0.00	326.68	(3,365.44)
002-2212-6131-1075-00208-3	8,007.00	261.12	12,530.91	(4,523.91)	0.00	261.12	(4,785.03)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-1100-00208-3	3,444.00	0.00	1,750.00	1,694.00	0.00	0.00	1,694.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	161,733.00	2,732.00	74,327.48	87,405.52	0.00	3,732.00	83,673.52
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4080-00238-3	73.00	6.10	42.70	30.30	0.00	6.10	24.20
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-5080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-6000-00216-3	2.00	0.00	1.10	0.90	0.00	0.00	0.90
002-2212-6232-4080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-4090-00216-3	3.00	0.00	1.00	2.00	0.00	0.00	2.00
002-2212-6232-5000-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-5040-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-3010-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-3020-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-4020-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.00	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.00	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.00	2.20	2.80	0.00	0.00	2.80
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-4070-00426-3	3.00	0.00	1.35	1.65	0.00	0.60	1.05
002-2212-6232-4080-00426-3	3.00	0.00	1.62	1.38	0.00	0.72	0.66
002-2212-6232-4090-00426-3	3.00	0.00	1.55	1.45	0.00	0.69	0.76
002-2212-6232-5000-00426-3	3.00	0.00	1.48	1.52	0.00	0.66	0.86
002-2212-6232-5040-00426-3	3.00	0.00	1.51	1.49	0.00	0.67	0.82
002-2212-6232-5060-00426-3	3.00	0.00	1.40	1.60	0.00	0.62	0.98
002-2212-6232-5080-00426-3	3.00	0.00	1.67	1.33	0.00	0.74	0.59
002-2212-6232-1075-00426-3	9.00	0.00	4.43	4.57	0.00	1.98	2.59
002-2212-6232-3000-00426-3	7.00	0.00	3.33	3.67	0.00	1.48	2.19
002-2212-6232-1050-00426-3	11.00	0.00	5.58	5.42	0.00	2.48	2.94
002-2212-6232-3010-00426-3	5.00	0.00	2.26	2.74	0.00	0.99	1.75
002-2212-6232-3020-00426-3	5.00	0.00	2.29	2.71	0.00	1.02	1.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6232-4020-00426-3	3.00	0.00	1.37	1.63	0.00	0.61	1.02
002-2212-6232-4060-00426-3	3.00	0.00	1.42	1.58	0.00	0.63	0.95
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	584.00	51.02	293.54	290.46	0.00	50.01	240.45
002-2212-6232-1050-00238-3	250.00	21.18	148.26	101.74	0.00	21.18	80.56
002-2212-6232-1050-46500-4	3.00	0.26	1.82	1.18	0.00	0.26	0.92
002-2212-6232-1075-46500-4	3.00	0.22	1.54	1.46	0.00	0.22	1.24
002-2212-6232-1075-00208-3	749.00	52.14	517.61	231.39	0.00	52.14	179.25
002-2212-6232-4090-00208-3	252.00	17.42	149.49	102.51	0.00	21.19	81.32
002-2212-6232-5000-00208-3	241.00	16.70	131.07	109.93	0.00	20.47	89.46
002-2212-6232-4080-46500-4	135.00	11.22	78.70	56.30	0.00	11.22	45.08
002-2212-6232-5000-46500-4	123.00	10.26	71.96	51.04	0.00	10.26	40.78
002-2212-6232-4080-00208-3	260.00	17.92	137.99	122.01	0.00	17.92	104.09
002-2212-6232-3000-46500-4	2.00	0.16	1.12	0.88	0.00	0.16	0.72
002-2212-6232-3010-46500-4	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6232-3010-00208-3	395.00	26.56	254.83	140.17	0.00	26.56	113.61
002-2212-6232-3020-46500-4	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6232-3020-00208-3	394.00	26.46	212.00	182.00	0.00	26.46	155.54
002-2212-6232-4020-46500-4	114.00	9.56	67.06	46.94	0.00	9.56	37.38
002-2212-6232-4020-00208-3	226.00	15.74	120.90	105.10	0.00	15.74	89.36
002-2212-6232-4060-00208-3	226.00	15.58	123.57	102.43	0.00	15.58	86.85
002-2212-6232-4070-46500-4	112.00	9.40	65.94	46.06	0.00	9.40	36.66
002-2212-6232-4070-00208-3	218.00	15.16	129.26	88.74	0.00	15.16	73.58
002-2212-6232-1075-00238-3	200.00	16.92	118.44	81.56	0.00	16.92	64.64
002-2212-6232-3000-00238-3	150.00	12.64	88.48	61.52	0.00	12.64	48.88
002-2212-6232-5040-46500-4	125.00	10.44	73.24	51.76	0.00	10.44	41.32
002-2212-6232-5040-00208-3	239.00	16.44	149.56	89.44	0.00	16.44	73.00
002-2212-6232-5060-46500-4	117.00	9.78	68.60	48.40	0.00	9.78	38.62
002-2212-6232-5080-46500-4	139.00	11.58	81.22	57.78	0.00	11.58	46.20
002-2212-6232-6000-46500-4	114.00	9.54	66.92	47.08	0.00	9.54	37.54
002-2212-6232-5060-00208-3	226.00	15.66	130.49	95.51	0.00	15.66	79.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5080-00208-3	266.00	18.26	143.38	122.62	0.00	18.26	104.36
002-2212-6232-6000-00208-3	220.00	15.26	186.46	33.54	0.00	15.26	18.28
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	43.22	259.32	344.68	0.00	43.22	301.46
002-2212-6232-5040-00238-3	67.00	5.70	39.90	27.10	0.00	5.70	21.40
002-2212-6232-4060-00238-3	63.00	5.38	37.66	25.34	0.00	5.38	19.96
002-2212-6232-1100-00208-3	105.00	4.84	54.41	50.59	0.00	4.84	45.75
002-2212-6232-6000-00426-3	3.00	0.00	1.37	1.63	0.00	0.61	1.02
002-2212-6232-4090-00238-3	70.00	5.94	41.58	28.42	0.00	5.94	22.48
002-2212-6232-5000-00238-3	66.00	5.60	39.20	26.80	0.00	5.60	21.20
002-2212-6232-5060-00238-3	63.00	5.30	37.10	25.90	0.00	5.30	20.60
002-2212-6232-5080-00238-3	75.00	6.36	44.52	30.48	0.00	6.36	24.12
002-2212-6232-6000-00238-3	61.00	5.18	36.26	24.74	0.00	5.18	19.56
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,705.00	699.40	5,584.21	5,120.79	0.00	720.43	4,400.36
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88
002-2212-6241-3020-00238-3	2.00	0.14	0.98	1.02	0.00	0.14	0.88
002-2212-6241-4020-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4060-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4070-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
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
002-2212-6241-4090-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5000-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36
002-2212-6241-4080-00238-3	1.00	0.06	0.42	0.58	0.00	0.06	0.52
002-2212-6241-5080-00238-3	1.00	0.10	0.70	0.30	0.00	0.10	0.20
002-2212-6241-5040-00238-3	1.00	0.08	0.56	0.44	0.00	0.08	0.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	185.77	(185.77)	0.00	0.00	(185.77)
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
Total for Object: 6121	16,513.00	130.05	1,674.16	14,838.84	0.00	260.10	14,578.74
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
	002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-4060-45100-4	1,350.00	0.00	675.00	675.00	0.00	0.00	675.00
	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	200.00	(200.00)	0.00	0.00	(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	150.00	(150.00)	0.00	0.00	(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	150.00	(150.00)	0.00	0.00	(150.00)
	002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-5000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
	002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
	002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6131-7010-46500-4	500.00	0.00	500.00	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	0.00	270.00	(270.00)	0.00	0.00	(270.00)
	Total for Object: 6131	135,878.00	1,120.00	63,215.05	72,662.95	0.00	0.00	72,662.95
Object: 6211 Teachers' Retirement								
	002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2,040.85	2,332.15	0.00	370.34	1,961.81
	002-2213-6211-4080-46500-4	4,487.00	380.00	2,497.50	1,989.50	0.00	380.00	1,609.50
	002-2213-6211-4090-46500-4	3,531.00	299.02	1,866.62	1,664.38	0.00	299.02	1,365.36
	002-2213-6211-5000-46500-4	3,942.00	333.84	2,075.54	1,866.46	0.00	333.84	1,532.62
	002-2213-6211-5040-46500-4	4,259.00	360.66	2,381.46	1,877.54	0.00	360.66	1,516.88
	002-2213-6211-5060-46500-4	3,983.00	337.32	2,255.92	1,727.08	0.00	337.32	1,389.76
	002-2213-6211-5080-46500-4	2,174.00	194.50	1,529.49	644.51	0.00	194.50	450.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2213-6211-4070-46500-4	4,135.00	350.14	2,390.84	1,744.16	0.00	350.14	1,394.02
002-2213-6211-1100-42701-4	708.00	0.00	464.45	243.55	0.00	0.00	243.55
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	10.88	(10.88)	0.00	0.00	(10.88)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	21.75	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	14.50	130.50	(130.50)	0.00	0.00	(130.50)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
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)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,671.00	405.28	2,819.57	1,851.43	0.00	405.28	1,446.15
002-2213-6211-6000-46500-4	4,637.00	302.72	2,416.43	2,220.57	0.00	302.72	1,917.85
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	0.00	66.70	(66.70)	0.00	0.00	(66.70)
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	14.50	132.67	(132.67)	0.00	0.00	(132.67)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-00527-3	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	3.10	12.09	(12.09)	0.00	0.00	(12.09)
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)
002-2213-6231-1050-12210-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	251.00	8.07	56.44	194.56	0.00	16.12	178.44
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	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)
002-2213-6231-1075-46100-4	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	4.65	(4.65)	0.00	0.00	(4.65)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	23.87	(23.87)	0.00	0.00	(23.87)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-1075-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
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	11.17	977.00	843.98	0.00	16.12	827.86
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
002-2213-6232-3010-12210-3	0.00	2.91	8.64	(8.64)	0.00	0.00	(8.64)
002-2213-6232-3000-12210-3	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
002-2213-6232-6000-46500-4	410.00	23.22	196.25	213.75	0.00	23.22	190.53
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-3020-12210-3	0.00	1.46	14.16	(14.16)	0.00	0.00	(14.16)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	398.00	32.84	228.22	169.78	0.00	32.84	136.94
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	259.53	158.47	0.00	35.22	123.25
002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-5040-46500-4	401.00	33.74	233.62	167.38	0.00	33.74	133.64
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42701-4	130.00	1.88	59.69	70.31	0.00	3.78	66.53
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	1.46	16.13	(16.13)	0.00	0.00	(16.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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							
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	10.44	20.23	(20.23)	0.00	0.00	(20.23)
Total for Object: 6232	4,936.10	299.47	2,625.05	2,311.05	0.00	285.10	2,025.95
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	1,854.72	1,795.28	0.00	309.12	1,486.16
002-2213-6241-5040-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42
002-2213-6241-5060-46500-4	3,532.00	299.12	1,794.72	1,737.28	0.00	299.12	1,438.16
002-2213-6241-5080-46500-4	1,707.00	144.56	867.36	839.64	0.00	144.56	695.08
002-2213-6241-6000-46500-4	3,650.00	309.12	2,009.28	1,640.72	0.00	309.12	1,331.60
002-2213-6241-4020-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42
002-2213-6241-4060-46500-4	3,413.00	289.12	1,734.72	1,678.28	0.00	289.12	1,389.16
002-2213-6241-4070-46500-4	3,650.00	309.12	1,854.72	1,795.28	0.00	309.12	1,486.16
002-2213-6241-4090-46500-4	1,711.00	144.94	869.64	841.36	0.00	144.94	696.42
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	1,794.72	1,737.28	0.00	299.12	1,438.16
Total for Object: 6241	28,267.00	2,394.10	14,519.16	13,747.84	0.00	2,394.10	11,353.74
Total for Function: 2213	486,230.78	28,051.79	233,753.32	252,477.46	0.00	26,893.84	225,583.62
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tehr							
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2214-6121-5000-00244-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
002-2214-6121-4090-00244-3	0.00	0.00	65.03	(65.03)	0.00	130.05	(195.08)
002-2214-6121-0000-00244-3	28,750.00	0.00	178.45	28,571.55	0.00	56.90	28,514.65
002-2214-6121-1075-00244-3	0.00	130.05	390.15	(390.15)	0.00	390.15	(780.30)
002-2214-6121-1050-00244-3	0.00	0.00	589.56	(589.56)	0.00	260.10	(849.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
	002-2214-6131-5080-00244-3	4,446.00	0.00	7,831.74	(3,385.74)	0.00	0.00	(3,385.74)
	002-2214-6131-5060-00244-3	4,391.00	0.00	6,789.32	(2,398.32)	0.00	0.00	(2,398.32)
	002-2214-6131-1020-00244-3	1,722.00	0.00	3,925.00	(2,203.00)	0.00	0.00	(2,203.00)
	002-2214-6131-0000-00244-3	156,741.00	0.00	500.00	156,241.00	0.00	0.00	156,241.00
	002-2214-6131-7010-00244-3	1,722.00	0.00	1,500.00	222.00	0.00	0.00	222.00
	002-2214-6131-4060-00244-3	4,275.00	0.00	6,117.24	(1,842.24)	0.00	150.00	(1,992.24)
	002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00244-3	7,721.00	30.00	13,016.32	(5,295.32)	0.00	0.00	(5,295.32)
	002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3010-00244-3	7,098.00	0.00	9,135.00	(2,037.00)	0.00	0.00	(2,037.00)
	002-2214-6131-4080-00244-3	5,096.00	0.00	5,294.62	(198.62)	0.00	0.00	(198.62)
	002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-7510-00244-3	2,214.00	495.00	2,845.00	(631.00)	0.00	0.00	(631.00)
	002-2214-6131-3000-00244-3	8,882.00	0.00	13,754.62	(4,872.62)	0.00	0.00	(4,872.62)
	002-2214-6131-4070-00244-3	4,556.00	0.00	4,591.74	(35.74)	0.00	0.00	(35.74)
	002-2214-6131-3020-00244-3	7,098.00	0.00	7,254.95	(156.95)	0.00	0.00	(156.95)
	002-2214-6131-6000-00244-3	5,241.00	240.00	9,122.12	(3,881.12)	0.00	225.00	(4,106.12)
	Total for Object: 6131	254,713.00	1,290.00	135,993.01	118,719.99	0.00	1,522.50	117,197.49
Object: 6211	Teachers' Retirement							
	002-2214-6211-4020-00244-3	796.00	0.00	925.74	(129.74)	0.00	0.00	(129.74)
	002-2214-6211-5000-00244-3	749.00	2.18	832.24	(83.24)	0.00	0.00	(83.24)
	002-2214-6211-1100-00244-3	250.00	30.48	84.13	165.87	0.00	30.48	135.39
	002-2214-6211-3010-00244-3	1,029.00	0.00	1,255.03	(226.03)	0.00	0.00	(226.03)
	002-2214-6211-3020-00244-3	1,029.00	0.00	1,072.68	(43.68)	0.00	0.00	(43.68)
	002-2214-6211-5040-00244-3	776.00	0.00	1,072.78	(296.78)	0.00	0.00	(296.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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)
002-2214-6221-4090-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	0.00	0.00	272.24	(272.24)	0.00	0.00	(272.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	8.06	11.78	(11.78)	0.00	0.00	(11.78)
002-2214-6231-3010-00244-3	0.00	0.00	41.85	(41.85)	0.00	16.12	(57.97)
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	23.56	(23.56)	0.00	0.00	(23.56)
002-2214-6231-1050-00244-3	0.00	0.00	66.30	(66.30)	0.00	16.13	(82.43)
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	8.06	16.12	(16.12)	0.00	0.00	(16.12)
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	4.03	(4.03)	0.00	4.03	(8.06)
002-2214-6231-4090-00244-3	0.00	0.00	56.73	(56.73)	0.00	8.06	(64.79)
002-2214-6231-3020-00244-3	0.00	0.00	26.33	(26.33)	0.00	5.45	(31.78)
002-2214-6231-4070-00244-3	0.00	112.89	112.89	(112.89)	0.00	0.00	(112.89)
002-2214-6231-5060-00244-3	0.00	0.00	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-1075-00244-3	0.00	8.06	24.18	(24.18)	0.00	24.18	(48.36)
002-2214-6231-4080-00244-3	0.00	0.00	4.03	(4.03)	0.00	4.03	(8.06)
002-2214-6231-0000-00244-3	1,782.00	0.00	11.06	1,770.94	0.00	0.00	1,770.94
002-2214-6231-7010-00244-3	0.00	0.00	27.60	(27.60)	0.00	4.03	(31.63)
002-2214-6231-7510-00244-3	0.00	13.17	22.47	(22.47)	0.00	0.00	(22.47)
002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
Total for Object: 6231	1,782.00	150.24	556.19	1,225.81	0.00	86.06	1,139.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
Object:							
002-2214-6232-1050-00244-3	112.00	0.44	197.35	(85.35)	0.00	3.77	(89.12)
002-2214-6232-4070-00244-3	66.00	26.40	92.98	(26.98)	0.00	0.00	(26.98)
002-2214-6232-0000-00244-3	2,689.00	0.00	9.83	2,679.17	0.00	0.82	2,678.35
002-2214-6232-3010-00244-3	103.00	0.00	135.31	(32.31)	0.00	3.77	(36.08)
002-2214-6232-4020-00244-3	80.00	0.00	93.44	(13.44)	0.00	0.00	(13.44)
002-2214-6232-4080-00244-3	74.00	0.00	77.75	(3.75)	0.00	0.94	(4.69)
002-2214-6232-5060-00244-3	64.00	0.00	98.42	(34.42)	0.00	0.00	(34.42)
002-2214-6232-5080-00244-3	65.00	1.89	117.35	(52.35)	0.00	0.00	(52.35)
002-2214-6232-7500-00244-3	35.00	0.00	49.89	(14.89)	0.00	0.94	(15.83)
002-2214-6232-1075-00244-3	119.00	3.34	180.85	(61.85)	0.00	15.64	(77.49)
002-2214-6232-3020-00244-3	103.00	0.00	113.44	(10.44)	0.00	1.27	(11.71)
002-2214-6232-4060-00244-3	62.00	0.00	88.75	(26.75)	0.00	2.20	(28.95)
002-2214-6232-1100-00244-3	25.00	3.06	8.43	16.57	0.00	3.06	13.51
002-2214-6232-4090-00244-3	74.00	2.90	125.60	(51.60)	0.00	5.54	(57.14)
002-2214-6232-3000-00244-3	129.00	0.00	203.24	(74.24)	0.00	0.00	(74.24)
002-2214-6232-5000-00244-3	75.00	2.11	82.54	(7.54)	0.00	0.00	(7.54)
002-2214-6232-5040-00244-3	78.00	0.00	108.22	(30.22)	0.00	0.94	(31.16)
002-2214-6232-6000-00244-3	76.00	3.52	132.39	(56.39)	0.00	3.30	(59.69)
002-2214-6232-7010-00244-3	25.00	0.00	26.46	(1.46)	0.00	0.94	(2.40)
002-2214-6232-1020-00244-3	25.00	0.00	56.92	(31.92)	0.00	0.00	(31.92)
002-2214-6232-7510-00244-3	32.00	10.28	44.37	(12.37)	0.00	0.00	(12.37)
Total for Object: 6232	4,111.00	53.94	2,043.53	2,067.47	0.00	43.13	2,024.34
Total for Function: 2214	326,290.00	4,104.59	163,150.86	163,139.14	0.00	3,326.12	159,813.02
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	17,432.14	18,196.86	0.00	2,830.70	15,366.16
002-2222-6111-4070-40001-3	28,912.00	2,448.46	14,690.76	14,221.24	0.00	2,448.46	11,772.78
002-2222-6111-5080-40001-3	32,575.00	2,758.74	16,552.44	16,022.56	0.00	2,758.74	13,263.82
002-2222-6111-4020-40001-3	31,640.00	2,679.54	16,077.24	15,562.76	0.00	2,679.54	12,883.22
002-2222-6111-5040-40001-3	34,001.00	3,120.96	18,725.76	15,275.24	0.00	3,120.96	12,154.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-4080-40001-3	31,640.00	2,679.54	16,077.24	15,562.76	0.00	2,679.54	12,883.22
002-2222-6111-5000-40001-3	28,912.00	2,448.46	14,690.76	14,221.24	0.00	2,448.46	11,772.78
002-2222-6111-1050-00000-3	65,578.00	5,907.44	35,444.64	30,133.36	0.00	5,907.44	24,225.92
002-2222-6111-1075-00000-3	82,036.00	0.00	38,514.13	43,521.87	0.00	0.00	43,521.87
002-2222-6111-3000-00000-3	65,642.00	5,559.04	33,354.24	32,287.76	0.00	5,559.04	26,728.72
002-2222-6111-3020-00000-3	66,372.00	5,620.90	33,725.40	32,646.60	0.00	5,620.90	27,025.70
002-2222-6111-4060-40001-3	35,629.00	3,017.34	17,432.14	18,196.86	0.00	2,830.70	15,366.16
002-2222-6111-4090-40001-3	34,001.00	3,120.96	18,725.76	15,275.24	0.00	3,120.96	12,154.28
002-2222-6111-5060-40001-3	32,575.00	2,758.74	16,552.44	16,022.56	0.00	2,758.74	13,263.82
002-2222-6111-3010-00000-3	70,854.00	6,241.90	37,451.40	33,402.60	0.00	6,241.90	27,160.70
Total for Object: 6111	675,996.00	51,379.36	345,446.49	330,549.51	0.00	51,006.08	279,543.43
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-2222-6121-4090-40001-3	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
002-2222-6121-4070-40001-3	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	64.01	(64.01)
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	263.17	(263.17)	0.00	0.00	(263.17)
Total for Object: 6121	0.00	0.00	263.17	(263.17)	0.00	64.01	(327.18)
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	126.36	122.64	0.00	21.06	101.58
002-2222-6131-4020-40001-3	207.00	17.50	105.00	102.00	0.00	17.50	84.50
002-2222-6131-5060-40001-3	118.00	10.00	60.00	58.00	0.00	10.00	48.00
002-2222-6131-4060-40001-3	472.00	40.00	240.00	232.00	0.00	40.00	192.00
002-2222-6131-4070-40001-3	128.00	10.84	65.04	62.96	0.00	10.84	52.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,174.00	99.40	596.40	577.60	0.00	99.40	478.20
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	10,944.00	926.82	5,560.92	5,383.08	0.00	926.82	4,456.26
002-2222-6211-5080-40001-3	4,723.00	400.02	2,400.12	2,322.88	0.00	400.02	1,922.86
002-2222-6211-4070-40001-3	5,427.00	459.56	2,757.36	2,669.64	0.00	459.56	2,210.08
002-2222-6211-4090-40001-3	6,165.00	557.06	3,342.36	2,822.64	0.00	557.06	2,265.58
002-2222-6211-3010-00000-3	10,274.00	1,016.86	6,101.16	4,172.84	0.00	1,016.86	3,155.98
002-2222-6211-4080-40001-3	4,587.00	388.52	2,331.12	2,255.88	0.00	388.52	1,867.36
002-2222-6211-4020-40001-3	5,908.00	500.30	3,001.80	2,906.20	0.00	500.30	2,405.90
002-2222-6211-5040-40001-3	4,930.00	452.54	2,715.24	2,214.76	0.00	452.54	1,762.22
002-2222-6211-1050-00000-3	9,508.00	961.10	5,662.08	3,845.92	0.00	961.10	2,884.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
002-2222-6211-5000-40001-3	4,192.00	355.02	2,130.12	2,061.88	0.00	355.02	1,706.86
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	6,401.00	542.06	3,154.93	3,246.07	0.00	514.99	2,731.08
002-2222-6211-5060-40001-3	5,958.00	504.56	3,027.36	2,930.64	0.00	504.56	2,426.08
002-2222-6211-1075-00000-3	13,130.00	0.00	6,107.29	7,022.71	0.00	0.00	7,022.71
002-2222-6211-3000-00000-3	10,838.00	917.84	5,507.04	5,330.96	0.00	917.84	4,413.12
002-2222-6211-6000-40001-3	5,166.00	437.52	2,527.70	2,638.30	0.00	410.46	2,227.84
Total for Object: 6211	108,151.00	8,419.78	56,326.60	51,824.40	0.00	8,365.65	43,458.75
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	18.05	(18.05)	0.00	0.00	(18.05)
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	4.39	(4.39)
Total for Object: 6221	0.00	0.00	18.05	(18.05)	0.00	4.39	(22.44)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	3.97	(3.97)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	16.32	(16.32)	0.00	0.00	(16.32)
Total for Object: 6231	0.00	0.00	16.32	(16.32)	0.00	3.97	(20.29)
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	497.00	44.14	264.84	232.16	0.00	44.14	188.02
002-2222-6232-4060-40001-3	523.00	41.34	238.30	284.70	0.00	38.64	246.06
002-2222-6232-1050-00000-3	951.00	82.62	498.75	452.25	0.00	82.62	369.63
002-2222-6232-4070-40001-3	421.00	34.36	206.16	214.84	0.00	34.36	180.48
002-2222-6232-5060-40001-3	474.00	39.42	236.52	237.48	0.00	40.35	197.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-5080-40001-3	472.00	40.00	243.82	228.18	0.00	40.00	188.18
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,027.00	89.46	536.76	490.24	0.00	89.46	400.78
002-2222-6232-3020-00000-3	962.00	81.50	489.00	473.00	0.00	81.50	391.50
002-2222-6232-5000-40001-3	419.00	35.50	213.00	206.00	0.00	35.50	170.50
002-2222-6232-4080-40001-3	459.00	38.86	233.16	225.84	0.00	38.86	186.98
002-2222-6232-3000-00000-3	952.00	78.12	468.72	483.28	0.00	78.12	405.16
002-2222-6232-1075-00000-3	1,190.00	0.00	543.36	646.64	0.00	0.00	646.64
002-2222-6232-4020-40001-3	461.00	38.80	232.80	228.20	0.00	38.80	189.40
002-2222-6232-5040-40001-3	493.00	45.26	271.56	221.44	0.00	45.26	176.18
002-2222-6232-6000-40001-3	517.00	43.76	252.82	264.18	0.00	41.05	223.13
Total for Object: 6232	9,818.00	733.14	4,929.57	4,888.43	0.00	728.66	4,159.77
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-2222-6241-4060-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-4090-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-3020-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-1075-00000-3	8,535.00	0.00	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
002-2222-6241-4070-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40
002-2222-6241-3000-00000-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-4020-40001-3	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	70,053.00	6,705.20	43,122.40	26,930.60	0.00	6,705.20	20,225.40
Total for Function: 2222	865,192.00	67,336.88	450,719.00	414,473.00	0.00	66,977.36	347,495.64
Function: 2291 Other Support Serv Instruct Staff							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-5000-00238-3	39.00	3.22	19.32	19.68	0.00	3.22	16.46
002-2291-6232-6000-00238-3	36.00	3.00	18.00	18.00	0.00	3.00	15.00
002-2291-6232-1075-00238-3	119.00	9.72	58.32	60.68	0.00	9.72	50.96
002-2291-6232-3000-00238-3	90.00	7.26	43.56	46.44	0.00	7.26	39.18
002-2291-6232-3010-00238-3	61.00	5.00	30.00	31.00	0.00	5.00	26.00
002-2291-6232-3020-00238-3	61.00	5.00	30.00	31.00	0.00	5.00	26.00
002-2291-6232-4060-00238-3	38.00	3.08	18.48	19.52	0.00	3.08	16.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Total for Object: 6141	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Function: 2311	132,421.00	0.00	32,288.52	100,132.48	0.00	0.00	100,132.48
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,047,705.00	88,728.42	621,098.94	426,606.06	0.00	88,728.42	337,877.64
Total for Object: 6112	1,047,705.00	88,728.42	621,098.94	426,606.06	0.00	88,728.42	337,877.64
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,400.00	8,300.00	4,689.00	0.00	1,400.00	3,289.00
Total for Object: 6131	12,989.00	1,400.00	8,300.00	4,689.00	0.00	1,400.00	3,289.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	94,831.10	65,135.90	0.00	13,547.30	51,588.60
Total for Object: 6211	159,967.00	13,547.30	94,831.10	65,135.90	0.00	13,547.30	51,588.60
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,240.66	8,705.23	6,674.77	0.00	1,240.66	5,434.11
Total for Object: 6232	15,380.00	1,240.66	8,705.23	6,674.77	0.00	1,240.66	5,434.11
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	70,469.04	32,587.96	0.00	6,852.72	25,735.24
Total for Object: 6241	103,057.00	6,852.72	70,469.04	32,587.96	0.00	6,852.72	25,735.24
Total for Function: 2321	1,339,098.00	111,769.10	803,404.31	535,693.69	0.00	111,769.10	423,924.59
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	260.10	540.15	(24.15)	0.00	272.30	(296.45)
Total for Object: 6121	516.00	260.10	540.15	(24.15)	0.00	272.30	(296.45)
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	9.76	(9.76)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	9.76	(9.76)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	16.12	33.48	(1.48)	0.00	16.88	(18.36)
Total for Object: 6231	32.00	16.12	33.48	(1.48)	0.00	16.88	(18.36)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	3.78	7.85	0.15	0.00	3.95	(3.80)
Total for Object: 6232	8.00	3.78	7.85	0.15	0.00	3.95	(3.80)
Total for Function: 2323	556.00	280.00	581.48	(25.48)	0.00	302.89	(328.37)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	373,229.52	409,470.48	0.00	62,204.92	347,265.56
Total for Object: 6111	782,700.00	62,204.92	373,229.52	409,470.48	0.00	62,204.92	347,265.56
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	73,173.38	50,259.62	0.00	10,453.34	39,806.28
Total for Object: 6112	123,433.00	10,453.34	73,173.38	50,259.62	0.00	10,453.34	39,806.28
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	4,150.00	23,710.00	(23,710.00)	0.00	1,380.00	(25,090.00)
Total for Object: 6122	0.00	4,150.00	23,710.00	(23,710.00)	0.00	1,380.00	(25,090.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	400.00	0.00	0.00	400.00	0.00	0.00	400.00
002-2329-6131-0000-12210-3	27,661.00	1,075.94	13,746.14	13,914.86	0.00	1,025.94	12,888.92
002-2329-6131-0000-00000-3	9,840.00	833.34	5,833.38	4,006.62	0.00	833.34	3,173.28
Total for Object: 6131	37,901.00	1,909.28	19,579.52	18,321.48	0.00	1,859.28	16,462.20
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	11,714.29	72,940.94	73,174.06	0.00	11,707.04	61,467.02
002-2329-6211-0000-00000-3	1,427.00	120.84	845.88	581.12	0.00	120.84	460.28
Total for Object: 6211	147,542.00	11,835.13	73,786.82	73,755.18	0.00	11,827.88	61,927.30
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	257.30	1,470.02	(1,470.02)	0.00	85.56	(1,555.58)
Total for Object: 6231	0.00	257.30	1,470.02	(1,470.02)	0.00	85.56	(1,555.58)
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	143.00	12.08	84.56	58.44	0.00	12.08	46.36
002-2329-6232-0000-12210-3	13,540.00	1,080.05	6,708.57	6,831.43	0.00	1,039.15	5,792.28
Total for Object: 6232	13,683.00	1,092.13	6,793.13	6,889.87	0.00	1,051.23	5,838.64
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	86,529.00	8,100.80	49,327.60	37,201.40	0.00	8,100.80	29,100.60
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	49,327.60	37,201.40	0.00	8,100.80	29,100.60
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	1,191,788.00	100,002.90	621,069.99	570,718.01	0.00	96,963.01	473,755.00
Function: 2331 Administrative Technology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
Object:							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	39,084.50	26,845.50	0.00	5,583.50	21,262.00
Total for Object: 6112	65,930.00	5,583.50	39,084.50	26,845.50	0.00	5,583.50	21,262.00
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	6,058.50	4,161.50	0.00	865.50	3,296.00
Total for Object: 6211	10,220.00	865.50	6,058.50	4,161.50	0.00	865.50	3,296.00
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	956.00	45.02	441.66	514.34	0.00	45.02	469.32
Total for Object: 6232	956.00	45.02	441.66	514.34	0.00	45.02	469.32
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
Total for Object: 6241	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6112-4090-12210-3	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	13,572.12	13,137.88	0.00	2,262.02	10,875.86
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	58,029.96	56,173.04	0.00	9,671.66	46,501.38
002-2411-6112-3020-00000-3	288,409.00	24,424.92	146,549.52	141,859.48	0.00	24,424.92	117,434.56
002-2411-6112-7500-00000-3	129,661.00	10,980.76	65,884.56	63,776.44	0.00	10,980.76	52,795.68
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	46,940.04	45,437.96	0.00	7,823.34	37,614.62
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-00000-3	131,995.00	11,178.42	67,070.52	64,924.48	0.00	11,178.42	53,746.06
002-2411-6112-1075-00000-3	463,198.00	39,227.50	235,365.00	227,833.00	0.00	39,227.50	188,605.50
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
002-2411-6112-1075-00110-3	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
002-2411-6112-3010-00000-3	268,504.00	22,739.18	136,435.08	132,068.92	0.00	22,739.18	109,329.74
002-2411-6112-4060-00000-3	98,925.00	8,377.84	50,267.04	48,657.96	0.00	8,377.84	40,280.12
002-2411-6112-4080-00000-3	83,649.00	7,084.08	42,504.48	41,144.52	0.00	7,084.08	34,060.44
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	7,638.50	45,831.00	44,364.00	0.00	7,638.50	36,725.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)
002-2411-6121-5000-00000-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2411-6121-3000-00000-3	0.00	0.00	28.45	(28.45)	0.00	0.00	(28.45)
002-2411-6121-4020-00000-3	0.00	0.00	950.03	(950.03)	0.00	0.00	(950.03)
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	0.00	756.99	3,820.92	(3,820.92)	0.00	413.48	(4,234.40)
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	0.00	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	0.00	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)
002-2411-6131-7510-00301-1	1,004.00	85.00	510.00	494.00	0.00	85.00	409.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	26.76	(26.76)	0.00	0.00	(26.76)
Total for Object: 6221	5,944.00	0.00	26.76	5,917.24	0.00	0.00	5,917.24
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	72.57	(72.57)	0.00	15.05	(87.62)
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-5040-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-1020-00424-3	0.00	0.00	24.18	(24.18)	0.00	0.00	(24.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4080-00000-3	0.00	1.24	14.88	(14.88)	0.00	0.00	(14.88)
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,373.00	13.33	202.77	5,170.23	0.00	15.05	5,155.18
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	36.25	(36.25)	0.00	0.00	(36.25)
002-2411-6232-4070-00000-3	1,892.00	195.38	1,203.07	688.93	0.00	195.38	493.55
002-2411-6232-5060-00000-3	2,186.00	111.00	666.00	1,520.00	0.00	111.00	1,409.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	0.00	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	0.00	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-3020-00452-3	0.00	0.00	268.33	(268.33)	0.00	0.00	(268.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00238-3	252.00	21.34	128.04	123.96	0.00	21.34	102.62
002-2491-6131-1075-00238-3	202.00	17.06	102.36	99.64	0.00	17.06	82.58
002-2491-6131-3000-00238-3	151.00	12.74	76.44	74.56	0.00	12.74	61.82
002-2491-6131-3010-00238-3	103.00	8.76	52.56	50.44	0.00	8.76	41.68
002-2491-6131-3020-00238-3	103.00	8.76	52.56	50.44	0.00	8.76	41.68
002-2491-6131-4020-00238-3	62.00	5.26	31.56	30.44	0.00	5.26	25.18
002-2491-6131-4060-00238-3	64.00	5.42	32.52	31.48	0.00	5.42	26.06
002-2491-6131-4070-00238-3	61.00	5.16	30.96	30.04	0.00	5.16	24.88
002-2491-6131-4080-00238-3	73.00	6.18	37.08	35.92	0.00	6.18	29.74
002-2491-6131-4090-00238-3	71.00	5.98	35.88	35.12	0.00	5.98	29.14
002-2491-6131-5000-00238-3	67.00	5.66	33.96	33.04	0.00	5.66	27.38
002-2491-6131-5040-00238-3	68.00	5.74	34.44	33.56	0.00	5.74	27.82
002-2491-6131-5060-00238-3	63.00	5.34	32.04	30.96	0.00	5.34	25.62
002-2491-6131-5080-00238-3	76.00	6.42	38.52	37.48	0.00	6.42	31.06
002-2491-6131-6000-00238-3	62.00	5.18	31.08	30.92	0.00	5.18	25.74
Total for Object: 6131	1,478.00	125.00	750.00	728.00	0.00	125.00	603.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
Total for Object: 6232	23.00	1.82	10.92	12.08	0.00	1.82	10.26
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	760.92	740.08	0.00	126.82	613.26
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	42.68	128.42	(128.42)	0.00	142.25	(270.67)
Total for Object: 6121	0.00	42.68	128.42	(128.42)	0.00	142.25	(270.67)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	6.19	18.61	(18.61)	0.00	20.63	(39.24)
Total for Object: 6211	0.00	6.19	18.61	(18.61)	0.00	20.63	(39.24)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.62	1.87	(1.87)	0.00	2.06	(3.93)
Total for Object: 6232	0.00	0.62	1.87	(1.87)	0.00	2.06	(3.93)
Total for Function: 2522	0.00	49.49	148.90	(148.90)	0.00	164.94	(313.84)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6111 Regular Salaries							
Object:							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	120,513.26	82,774.74	0.00	17,216.18	65,558.56
Total for Object: 6112	203,288.00	17,216.18	120,513.26	82,774.74	0.00	17,216.18	65,558.56
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	6,904.38	4,742.62	0.00	986.34	3,756.28
Total for Object: 6131	11,647.00	986.34	6,904.38	4,742.62	0.00	986.34	3,756.28
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	19,885.18	13,658.82	0.00	2,840.74	10,818.08
Total for Object: 6211	33,544.00	2,840.74	19,885.18	13,658.82	0.00	2,840.74	10,818.08
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	1,726.76	1,389.24	0.00	246.68	1,142.56
Total for Object: 6232	3,116.00	246.68	1,726.76	1,389.24	0.00	246.68	1,142.56
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
Total for Object: 6241	18,250.00	1,545.60	10,819.20	7,430.80	0.00	1,545.60	5,885.20
Total for Function: 2542	269,845.00	22,835.54	159,848.78	109,996.22	0.00	22,835.54	87,160.68
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	6,863.77	34,698.37	31,035.63	0.00	4,270.08	26,765.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6111 Regular Salaries							
Total for Object: 6111	65,734.00	6,863.77	34,698.37	31,035.63	0.00	4,270.08	26,765.55
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	62,715.38	43,076.62	0.00	8,959.34	34,117.28
Total for Object: 6112	105,792.00	8,959.34	62,715.38	43,076.62	0.00	8,959.34	34,117.28
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	2,946.00	2,551.00	0.00	153.00	2,398.00
Total for Object: 6131	5,497.00	153.00	2,946.00	2,551.00	0.00	153.00	2,398.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,566.55	15,862.41	12,097.59	0.00	2,078.69	10,018.90
Total for Object: 6211	27,960.00	2,566.55	15,862.41	12,097.59	0.00	2,078.69	10,018.90
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	216.87	1,399.28	1,167.72	0.00	193.65	974.07
Total for Object: 6232	2,567.00	216.87	1,399.28	1,167.72	0.00	193.65	974.07
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,882.00	10,132.80	7,527.20	0.00	1,109.20	6,418.00
Total for Object: 6241	17,660.00	1,882.00	10,132.80	7,527.20	0.00	1,109.20	6,418.00
Total for Function: 2552	225,210.00	20,641.53	127,754.24	97,455.76	0.00	16,763.96	80,691.80
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	118,641.88	81,490.12	0.00	16,948.84	64,541.28
Total for Object: 6112	200,132.00	16,948.84	118,641.88	81,490.12	0.00	16,948.84	64,541.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6131 Supplemental Pay							
Object:							
002-2562-6131-0000-00000-3	3,613.00	306.00	2,142.00	1,471.00	0.00	306.00	1,165.00
Total for Object: 6131	3,613.00	306.00	2,142.00	1,471.00	0.00	306.00	1,165.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	18,717.30	12,856.70	0.00	2,673.90	10,182.80
Total for Object: 6211	31,574.00	2,673.90	18,717.30	12,856.70	0.00	2,673.90	10,182.80
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	1,706.32	1,247.68	0.00	243.76	1,003.92
Total for Object: 6232	2,954.00	243.76	1,706.32	1,247.68	0.00	243.76	1,003.92
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
Total for Object: 6241	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
Total for Function: 2562	255,933.00	21,668.10	151,676.70	104,256.30	0.00	21,668.10	82,588.20
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	39,084.50	26,845.50	0.00	5,583.50	21,262.00
Total for Object: 6112	65,930.00	5,583.50	39,084.50	26,845.50	0.00	5,583.50	21,262.00
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	2,100.00	1,442.00	0.00	300.00	1,142.00
Total for Object: 6131	3,542.00	300.00	2,100.00	1,442.00	0.00	300.00	1,142.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	6,058.50	4,161.50	0.00	865.50	3,296.00
Total for Object: 6211	10,220.00	865.50	6,058.50	4,161.50	0.00	865.50	3,296.00
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	49.38	472.08	535.92	0.00	49.38	486.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
Total for Object: 6232	1,008.00	49.38	472.08	535.92	0.00	49.38	486.54
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
Total for Object: 6241	4,563.00	386.40	2,704.80	1,858.20	0.00	386.40	1,471.80
Total for Function: 2664	85,263.00	7,184.78	50,419.88	34,843.12	0.00	7,184.78	27,658.34
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	50.00	(50.00)	0.00	325.00	(375.00)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	50.00	(50.00)	0.00	325.00	(375.00)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	77,095.62	52,953.38	0.00	11,013.66	41,939.72
Total for Object: 6112	130,049.00	11,013.66	77,095.62	52,953.38	0.00	11,013.66	41,939.72
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Total for Object: 6121	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	170.86	1,196.02	820.98	0.00	170.86	650.12
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	6,900.00	31,650.00	(28,108.00)	0.00	6,700.00	(34,808.00)
Total for Object: 6131	6,510.00	7,070.86	32,846.02	(26,336.02)	0.00	6,870.86	(33,206.88)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00436-3	0.00	0.00	7.25	(7.25)	0.00	47.13	(54.38)
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	11,910.64	8,180.36	0.00	1,701.52	6,478.84
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	11,917.89	8,311.11	0.00	1,748.65	6,562.46
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	(11.61)	11.61	0.00	0.00	11.61
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	(11.61)	11.61	0.00	0.00	11.61
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	409.22	1,832.17	(790.17)	0.00	396.83	(1,187.00)
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,042.00	409.22	1,832.17	(790.17)	0.00	396.83	(1,187.00)
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.73	(0.73)	0.00	4.72	(5.45)
002-2691-6232-0000-00222-3	295.00	100.05	458.96	(163.96)	0.00	97.15	(261.11)
002-2691-6232-0000-00232-3	1,915.00	159.06	1,113.42	801.58	0.00	159.06	642.52
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	2,224.00	259.11	1,573.11	650.89	0.00	260.93	389.96
Object: 6241 Employee Insurance							
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
Total for Function: 2691	185,397.00	21,177.17	143,100.20	42,296.80	0.00	21,338.73	20,958.07
Function: 3111 Community Services-Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

		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: 6211 Teachers' Retirement								
Total for Object: 6211	98,482.00	7,854.49	46,702.63	51,779.37	0.00	8,076.57	43,702.80	
Object: 6221 Non-Teacher Retirement								
002-3512-6221-7510-00301-3	0.00	145.89	162.39	(162.39)	0.00	14.64	(177.03)	
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6221-7510-00105-4	0.00	0.00	4.88	(4.88)	0.00	0.00	(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	29.27	43.91	(43.91)	0.00	73.19	(117.10)	
Total for Object: 6221	0.00	175.16	211.18	(211.18)	0.00	87.83	(299.01)	
Object: 6231 Old Age, Survivors & Disability Ins								
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6231-7510-00105-4	164.00	32.26	117.28	46.72	0.00	8.08	38.64	
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6231-7510-00301-3	0.00	288.62	1,437.23	(1,437.23)	0.00	152.73	(1,589.96)	
002-3512-6231-7510-45100-4	0.00	58.72	124.36	(124.36)	0.00	78.25	(202.61)	
Total for Object: 6231	164.00	379.60	1,678.87	(1,514.87)	0.00	239.06	(1,753.93)	
Object: 6232 Medicare								
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6232-7510-00105-4	2,322.00	221.12	1,290.38	1,031.62	0.00	239.73	791.89	
002-3512-6232-7510-00301-1	3,745.00	0.00	813.66	2,931.34	0.00	0.00	2,931.34	
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6232-7510-00301-3	0.00	341.31	1,224.25	(1,224.25)	0.00	313.26	(1,537.51)	
002-3512-6232-7510-45100-4	2,921.00	205.03	1,158.49	1,762.51	0.00	205.92	1,556.59	
Total for Object: 6232	8,988.00	767.46	4,486.78	4,501.22	0.00	758.91	3,742.31	
Object: 6241 Employee Insurance								
002-3512-6241-7510-00301-3	35,320.00	2,993.08	14,920.10	20,399.90	0.00	2,993.08	17,406.82	
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6241-7510-00105-4	18,273.00	1,547.48	9,284.88	8,988.12	0.00	1,547.48	7,440.64	
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-3512-6241-7510-45100-4	8,601.00	1,447.48	8,684.88	(83.88)	0.00	1,447.48	(1,531.36)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

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: 6241 Employee Insurance							
Total for Object: 6241	62,194.00	5,988.04	32,889.86	29,304.14	0.00	5,988.04	23,316.10
Total for Function: 3512	789,721.00	69,345.98	402,221.90	387,499.10	0.00	68,738.85	318,760.25
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 3912 Community Services-Parental Involve								
Object: 6131 Supplemental Pay								
Object:								
002-3912-6131-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002		67,125,214.38	5,469,887.88	35,795,902.22	31,329,312.16	437,549.99	5,555,395.90	25,336,366.27
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	700.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Object: 6631		3,979.00	700.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Function: 5311		3,979.00	700.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Fund: 003		6,901,749.00	700.00	1,939,985.00	4,961,764.00	0.00	0.00	4,961,764.00
Fund: 004 CAPITAL PROJECTS FUND								
Function: 1111 Elementary								
Object: 6541 Regular Equipment								
004-1111-6541-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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	888.54	(888.54)	31,153.23	623.93	(32,665.70)
004-1111-6543-4060-00204-1	0.00	0.00	944.02	(944.02)	33,985.34	680.65	(35,610.01)
004-1111-6543-4070-00204-1	0.00	0.00	1,011.38	(1,011.38)	32,852.49	657.96	(34,521.83)
004-1111-6543-4080-00204-1	0.00	0.00	18,387.57	(18,387.57)	38,611.12	773.30	(57,771.99)
004-1111-6543-4090-00204-1	0.00	0.00	1,068.83	(1,068.83)	38,233.51	765.73	(40,068.07)
004-1111-6543-5000-00204-1	0.00	0.00	961.85	(961.85)	34,079.74	682.54	(35,724.13)
004-1111-6543-5040-00204-1	0.00	0.00	918.26	(918.26)	35,873.41	718.47	(37,510.14)
004-1111-6543-5060-00204-1	0.00	0.00	941.04	(941.04)	33,607.72	673.09	(35,221.85)
004-1111-6543-5080-00204-1	0.00	0.00	18,381.63	(18,381.63)	38,516.72	771.40	(57,669.75)
004-1111-6543-6000-00204-1	0.00	0.00	18,279.60	(18,279.60)	32,946.90	659.85	(51,886.35)
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	152.79	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	175.12	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	149.97	(149.97)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	141.80	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	154.56	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	149.60	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	175.83	(175.83)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	174.06	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	155.27	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	163.42	(163.42)
Total for Object: 6543	0.00	0.00	61,782.72	(61,782.72)	349,860.18	8,599.34	(420,242.24)
Total for Function: 1111	0.00	0.00	61,782.72	(61,782.72)	349,860.18	8,599.34	(420,242.24)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1131 Middle/Junior High							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
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	76,561.42	1,533.36	(78,094.78)
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	58,530.31	1,172.23	(59,702.54)
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	54,942.97	1,100.39	(56,043.36)
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	348.47	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	266.23	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	249.92	(249.92)
Total for Object: 6543	0.00	0.00	0.00	0.00	190,034.70	4,670.60	(194,705.30)
Total for Function: 1131	3,340.00	0.00	2,845.00	495.00	190,034.70	4,670.60	(194,210.30)
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	2,043.80	2,043.80	(2,043.80)	140,232.49	2,690.46	(144,966.75)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	115,527.73	2,096.79	(117,624.52)
004-1151-6543-1050-00514-1	0.00	3,839.60	3,839.60	(3,839.60)	0.00	611.51	(4,451.11)
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	476.45	(476.45)
Total for Object: 6543	0.00	5,883.40	5,883.40	(5,883.40)	255,760.22	5,875.21	(267,518.83)
Total for Function: 1151	0.00	5,883.40	5,883.40	(5,883.40)	255,760.22	5,875.21	(267,518.83)
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Total for Object: 6542	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Total for Function: 1281	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
Object: 6543 Technology-Related Hardware							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1331 Voc: Family and Consumer Sciences							
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	18,000.00	0.00	0.00	18,000.00	17,250.00	0.00	750.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	15,203.32	220,130.80	72,379.20	0.00	0.00	72,379.20
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	321,210.00	15,203.32	220,130.80	101,079.20	0.00	0.00	101,079.20
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	29,400.00	29,400.00	10,090.00	0.00	10,090.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	0.00	11,119.00	981.00
Total for Object: 6543	51,590.00	29,400.00	29,400.00	22,190.00	0.00	21,209.00	981.00
Total for Function: 1361	372,800.00	44,603.32	249,530.80	123,269.20	0.00	21,209.00	102,060.20
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3010-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3020-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3000-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
004-1371-6542-3010-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
004-1371-6542-3020-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
Total for Object: 6542	33,611.10	0.00	33,884.01	(272.91)	0.00	0.00	(272.91)
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	730.99	0.00	0.00	730.99	0.00	520.00	210.99
004-1371-6543-3010-00208-1	730.99	0.00	0.00	730.99	0.00	520.00	210.99
004-1371-6543-3020-00208-1	730.99	0.00	0.00	730.99	0.00	520.00	210.99
004-1371-6543-3020-33207-3	731.00	0.00	0.00	731.00	0.00	520.00	211.00
004-1371-6543-3000-33207-3	731.00	0.00	0.00	731.00	0.00	520.00	211.00
004-1371-6543-3010-33207-3	731.00	0.00	0.00	731.00	0.00	520.00	211.00
004-1371-6543-1100-33201-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6543	6,885.97	0.00	0.00	6,885.97	0.00	3,120.00	3,765.97
Total for Function: 1371	52,997.07	0.00	33,884.01	19,113.06	0.00	3,120.00	15,993.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Object: 6542	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Function: 1411	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6552 Pupil Trans Vehicles - School Buses							
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	21,000.00	0.00	3,165.00	17,835.00	0.00	4,027.37	13,807.63
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	52,038.12	52,038.12	8,678.88	0.00	0.00	8,678.88
Total for Object: 6541	60,717.00	52,038.12	52,038.12	8,678.88	0.00	0.00	8,678.88
Total for Function: 2562	60,717.00	52,038.12	52,038.12	8,678.88	0.00	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							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Total for Object: 6541	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Total for Function: 2645	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	19,133.97	383.81	(19,517.78)
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	13,782.94	276.04	(14,058.98)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	32,916.91	659.85	(33,576.76)
Total for Function: 3512	0.00	0.00	0.00	0.00	32,916.91	659.85	(33,576.76)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Object: 6541	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Function: 3611	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
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	2,416.37	97,239.45	(97,239.45)	13,855.81	2,899.65	(113,994.91)
004-4031-6521-1075-00303-1	0.00	773.75	2,488.48	(2,488.48)	3,881.88	0.00	(6,370.36)
004-4031-6521-1100-00303-1	0.00	1,913.75	9,623.49	(9,623.49)	0.00	0.00	(9,623.49)
004-4031-6521-3000-00303-1	0.00	(5,679.24)	1,451.23	(1,451.23)	1,994.99	0.00	(3,446.22)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	8,275.69	145,833.10	(145,833.10)	26,148.91	2,905.44	(174,887.45)
004-4031-6521-4020-00303-1	0.00	0.00	4,003.18	(4,003.18)	3,915.19	417.34	(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	666.23	35,152.53	(35,152.53)	9,471.03	1,180.35	(45,803.91)
004-4031-6521-5000-00303-1	0.00	0.00	4,003.15	(4,003.15)	3,915.22	417.34	(8,335.71)
004-4031-6521-5040-00303-1	0.00	0.00	5,554.40	(5,554.40)	4,310.13	417.36	(10,281.89)
004-4031-6521-5060-00303-1	0.00	666.24	35,176.23	(35,176.23)	9,471.03	1,180.36	(45,827.62)
004-4031-6521-5080-00303-1	0.00	666.24	35,152.53	(35,152.53)	9,471.03	1,180.36	(45,803.92)
004-4031-6521-6000-00303-1	0.00	0.00	4,003.16	(4,003.16)	3,915.19	417.36	(8,335.71)
004-4031-6521-7010-00303-1	0.00	666.24	32,718.64	(32,718.64)	5,950.81	763.01	(39,432.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	6,345.47	31,172.57	(31,172.57)	5,555.81	763.01	(37,491.39)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	0.00	5,454.41	(5,454.41)	4,310.16	417.34	(10,181.91)
004-4031-6521-4070-00303-1	0.00	666.23	38,478.78	(38,478.78)	9,865.99	1,180.35	(49,525.12)
004-4031-6521-4080-00303-1	0.00	666.23	35,152.56	(35,152.56)	9,471.01	1,180.35	(45,803.92)
Total for Object: 6521	0.00	18,043.20	522,657.89	(522,657.89)	125,504.19	15,319.62	(663,481.70)
Total for Function: 4031	0.00	18,043.20	522,657.89	(522,657.89)	125,504.19	15,319.62	(663,481.70)
Function: 4051 Facility - Bldg Acquisition-Improve							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
Object:							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	4,812.50	(4,812.50)	79,984.24	3,768.43	(88,565.17)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	7,068,464.00	0.00	0.00	7,068,464.00	0.00	0.00	7,068,464.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	12,214.76	98,092.66	(98,092.66)	1,614,851.40	28,931.60	(1,741,875.66)
004-4051-6521-1075-00303-1	0.00	25,151.15	1,683,096.17	(1,683,096.17)	183,103.65	14,823.00	(1,881,022.82)
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)	22,191.41	3,768.43	(30,772.34)
004-4051-6521-5040-00303-1	0.00	20,450.77	248,372.49	(248,372.49)	0.00	6,190.39	(254,562.88)
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	3,788.32	3,768.42	(7,556.74)
004-4051-6521-6000-00303-1	0.00	0.00	4,812.50	(4,812.50)	29,829.85	3,768.43	(38,410.78)
004-4051-6521-7010-00303-1	0.00	20,450.78	248,372.50	(248,372.50)	0.00	14,390.39	(262,762.89)
004-4051-6521-7500-00303-1	0.00	0.00	4,812.50	(4,812.50)	6,027.61	3,768.43	(14,608.54)
004-4051-6521-1100-00303-1	0.00	0.00	26,977.03	(26,977.03)	0.00	4,814.55	(31,791.58)
004-4051-6521-3000-00303-1	0.00	20,450.77	248,372.49	(248,372.49)	0.00	6,190.39	(254,562.88)
004-4051-6521-3010-00303-1	0.00	0.00	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)	31,692.36	3,768.43	(40,273.29)
004-4051-6521-4060-00303-1	0.00	20,450.77	252,803.73	(252,803.73)	7,948.00	6,190.39	(266,942.12)
004-4051-6521-4070-00303-1	0.00	20,450.78	259,517.87	(259,517.87)	28,754.53	9,958.82	(298,231.22)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	7,068,464.00	139,619.78	3,089,688.38	3,978,775.62	2,009,635.36	114,100.10	1,855,040.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Function: 5331	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Fund: 004	9,837,475.00	310,130.88	5,146,533.32	4,690,941.68	3,379,280.97	256,457.18	1,055,203.53
Grand Total:	137,503,902.72	9,948,264.64	72,089,335.27	65,414,567.45	6,358,156.88	9,349,638.64	49,865,950.52