

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,460.00	210.75	1,053.08	1,406.92	0.00	105.03	1,301.89
001-1111-6221-5060-40001-1	2,545.00	195.12	490.15	2,054.85	0.00	97.56	1,957.29
001-1111-6221-6000-40001-1	1,789.00	154.06	774.30	1,014.70	0.00	76.37	938.33
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	2,432.00	159.67	1,000.95	1,431.05	0.00	79.84	1,351.21
001-1111-6221-4080-40001-1	2,338.00	216.40	657.50	1,680.50	0.00	108.94	1,571.56
001-1111-6221-5040-40001-1	2,432.00	207.70	1,039.52	1,392.48	0.00	103.85	1,288.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5000-40001-1	2,604.00	203.66	1,012.58	1,591.42	0.00	100.99	1,490.43
001-1111-6221-5080-40001-1	2,460.00	210.06	1,051.68	1,408.32	0.00	105.03	1,303.29
001-1111-6221-4060-40001-1	3,506.00	209.69	1,036.36	2,469.64	0.00	102.83	2,366.81
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	2,516.00	216.31	1,079.03	1,436.97	0.00	107.44	1,329.53
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	25,753.00	1,983.42	9,195.15	16,557.85	0.00	987.88	15,569.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	606.00	0.00	0.00	606.00	0.00	0.00	606.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-40001-1	3,169.00	189.52	936.68	2,232.32	0.00	92.94	2,139.38
001-1111-6231-5080-40001-1	1,690.00	141.30	707.74	982.26	0.00	70.65	911.61
001-1111-6231-5000-40001-1	1,820.00	134.99	669.75	1,150.25	0.00	66.73	1,083.52
001-1111-6231-5040-40001-1	1,665.00	136.84	685.13	979.87	0.00	68.42	911.45
001-1111-6231-4070-40001-1	1,665.00	144.31	330.93	1,334.07	0.00	72.16	1,261.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1111-6231-4080-40001-1	1,616.00	149.50	455.98	1,160.02	0.00	75.42	1,084.60
	001-1111-6231-5060-40001-1	1,767.00	126.34	317.98	1,449.02	0.00	63.17	1,385.85
	001-1111-6231-6000-40001-1	1,616.00	139.24	699.80	916.20	0.00	69.02	847.18
	001-1111-6231-4090-40001-1	1,690.00	136.21	680.40	1,009.60	0.00	67.79	941.81
	001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4020-40001-1	1,741.00	146.79	731.70	1,009.30	0.00	72.75	936.55
	001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	19,045.00	1,445.04	6,216.09	12,828.91	0.00	719.05	12,109.86
Object: 6232	Medicare							
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-40001-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
	001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-40001-1	395.00	31.85	159.11	235.89	0.00	15.85	220.04
	001-1111-6232-6000-40001-1	378.00	32.56	163.64	214.36	0.00	16.14	198.22
	001-1111-6232-5060-40001-1	413.00	29.54	74.36	338.64	0.00	14.77	323.87
	001-1111-6232-4080-40001-1	378.00	34.96	106.64	271.36	0.00	17.64	253.72
	001-1111-6232-4070-40001-1	389.00	33.75	77.41	311.59	0.00	16.88	294.71
	001-1111-6232-5000-40001-1	426.00	31.57	156.66	269.34	0.00	15.61	253.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5040-40001-1	389.00	32.00	160.22	228.78	0.00	16.00	212.78
001-1111-6232-5080-40001-1	395.00	33.04	165.50	229.50	0.00	16.52	212.98
001-1111-6232-4060-40001-1	741.00	44.33	219.09	521.91	0.00	21.74	500.17
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-40001-1	407.00	34.33	171.10	235.90	0.00	17.01	218.89
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,453.00	337.93	1,453.73	2,999.27	0.00	168.16	2,831.11
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-40001-1	22.00	1.88	9.40	12.60	0.00	0.94	11.66
001-1111-6241-5080-40001-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
001-1111-6241-5040-40001-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
001-1111-6241-5000-40001-1	8,624.00	686.34	3,431.70	5,192.30	0.00	343.17	4,849.13
001-1111-6241-4070-40001-1	8,624.00	1.88	2,947.24	5,676.76	0.00	0.94	5,675.82
001-1111-6241-4080-40001-1	8,038.00	686.34	2,059.02	5,978.98	0.00	343.17	5,635.81
001-1111-6241-5060-40001-1	8,624.00	736.34	1,840.85	6,783.15	0.00	368.17	6,414.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6241	Employee Insurance							
	001-1111-6241-6000-40001-1	22.00	1.88	9.40	12.60	0.00	0.94	11.66
	001-1111-6241-4090-40001-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
	001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-40001-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	68,450.00	5,060.02	25,024.41	43,425.59	0.00	2,530.01	40,895.58
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							
	001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	50.83	0.00	(50.83)
	001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	43.48	0.00	(43.48)
	001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	50.45	0.00	(50.45)
	001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	44.97	0.00	(44.97)
	001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	47.34	0.00	(47.34)
	001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	44.35	0.00	(44.35)
	001-1111-6337-4020-00204-1	0.00	0.00	900.00	(900.00)	41.11	0.00	(941.11)
	001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	44.85	0.00	(44.85)
	001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	43.35	0.00	(43.35)
	001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	50.95	0.00	(50.95)
	001-1111-6337-4090-00514-1	0.00	0.00	4,629.31	(4,629.31)	0.00	0.00	(4,629.31)
	001-1111-6337-5000-00514-1	0.00	0.00	4,361.83	(4,361.83)	0.00	0.00	(4,361.83)
	001-1111-6337-5040-00514-1	0.00	0.00	4,433.84	(4,433.84)	0.00	0.00	(4,433.84)
	001-1111-6337-5060-00514-1	0.00	0.00	4,114.94	(4,114.94)	0.00	0.00	(4,114.94)
	001-1111-6337-5080-00514-1	0.00	0.00	4,948.21	(4,948.21)	0.00	0.00	(4,948.21)
	001-1111-6337-6000-00514-1	0.00	0.00	4,053.21	(4,053.21)	0.00	0.00	(4,053.21)
	001-1111-6337-4020-00514-1	0.00	0.00	4,063.51	(4,063.51)	0.00	0.00	(4,063.51)
	001-1111-6337-4060-00514-1	0.00	0.00	4,176.66	(4,176.66)	0.00	0.00	(4,176.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-42800-4	0.00	0.00	438.53	(438.53)	263.13	0.00	(701.66)
001-1111-6361-4070-42800-4	0.00	0.00	424.45	(424.45)	254.67	0.00	(679.12)
001-1111-6361-5060-42800-4	0.00	0.00	433.51	(433.51)	260.10	0.00	(693.61)
001-1111-6361-5080-42800-4	0.00	0.00	496.87	(496.87)	298.12	0.00	(794.99)
001-1111-6361-6000-42800-4	0.00	0.00	425.46	(425.46)	255.25	0.00	(680.71)
001-1111-6361-4020-42800-4	0.00	0.00	402.33	(402.33)	241.41	0.00	(643.74)
001-1111-6361-4080-42800-4	0.00	0.00	498.88	(498.88)	299.33	0.00	(798.21)
001-1111-6361-4090-42800-4	0.00	0.00	493.85	(493.85)	296.31	0.00	(790.16)
001-1111-6361-5000-42800-4	0.00	0.00	440.55	(440.55)	264.33	0.00	(704.88)
001-1111-6361-5040-42800-4	0.00	0.00	463.68	(463.68)	278.21	0.00	(741.89)
001-1111-6361-4070-08002-1	0.00	0.00	424.45	(424.45)	254.67	0.00	(679.12)
001-1111-6361-4080-08002-1	0.00	0.00	498.88	(498.88)	299.33	0.00	(798.21)
001-1111-6361-4090-08002-1	0.00	0.00	493.85	(493.85)	296.31	0.00	(790.16)
001-1111-6361-5000-08002-1	0.00	0.00	440.55	(440.55)	264.33	0.00	(704.88)
001-1111-6361-5040-08002-1	0.00	0.00	463.68	(463.68)	278.21	0.00	(741.89)
001-1111-6361-5060-08002-1	0.00	0.00	433.51	(433.51)	260.10	0.00	(693.61)
001-1111-6361-5080-08002-1	0.00	0.00	496.87	(496.87)	298.12	0.00	(794.99)
001-1111-6361-6000-08002-1	0.00	0.00	425.45	(425.45)	255.25	0.00	(680.70)
001-1111-6361-4020-08002-1	0.00	0.00	402.33	(402.33)	241.41	0.00	(643.74)
001-1111-6361-4060-08002-1	0.00	0.00	438.53	(438.53)	263.13	0.00	(701.66)
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	2,917.65	0.00	(2,917.65)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	2,752.50	0.00	(2,752.50)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	3,309.88	0.00	(3,309.88)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	2,965.82	0.00	(2,965.82)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	2,718.09	0.00	(2,718.09)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	2,793.79	0.00	(2,793.79)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	2,669.92	0.00	(2,669.92)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	3,186.02	0.00	(3,186.02)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	3,096.56	0.00	(3,096.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	27.65	(27.65)	0.00	19.57	(47.22)
001-1111-6371-4060-00216-1	0.00	0.00	27.99	(27.99)	0.00	20.10	(48.09)
001-1111-6371-4070-00216-1	0.00	0.00	27.42	(27.42)	0.00	19.28	(46.70)
001-1111-6371-4080-00216-1	0.00	0.00	29.73	(29.73)	0.00	22.53	(52.26)
001-1111-6371-4090-00216-1	0.00	0.00	29.30	(29.30)	0.00	21.94	(51.24)
001-1111-6371-5000-00216-1	0.00	0.00	28.53	(28.53)	0.00	20.82	(49.35)
001-1111-6371-5040-00216-1	0.00	0.00	28.73	(28.73)	0.00	21.11	(49.84)
001-1111-6371-5060-00216-1	0.00	0.00	27.82	(27.82)	0.00	19.82	(47.64)
Total for Object: 6371	0.00	0.00	285.00	(285.00)	0.00	208.00	(493.00)
Object: 6391 Other Purchased Services							
001-1111-6391-5060-08001-1	0.00	2,332.20	2,332.20	(2,332.20)	0.00	717.60	(3,049.80)
001-1111-6391-5080-08001-1	0.00	2,332.20	2,332.20	(2,332.20)	0.00	717.60	(3,049.80)
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	2,152.80	2,152.80	(2,152.80)	0.00	538.20	(2,691.00)
001-1111-6391-0000-08001-1	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	358.80	(358.80)
001-1111-6391-4070-08001-1	0.00	2,511.60	2,511.60	(2,511.60)	0.00	1,076.40	(3,588.00)
001-1111-6391-4080-08001-1	0.00	1,614.60	1,614.60	(1,614.60)	0.00	358.80	(1,973.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-08001-1	0.00	2,152.80	2,152.80	(2,152.80)	0.00	717.60	(2,870.40)
001-1111-6391-5000-08001-1	0.00	2,691.00	2,691.00	(2,691.00)	0.00	717.60	(3,408.60)
001-1111-6391-5040-08001-1	0.00	2,332.20	2,332.20	(2,332.20)	0.00	897.00	(3,229.20)
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	7,476.70	0.00	0.00	7,476.70	0.00	0.00	7,476.70
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	121.00	(121.00)	0.00	0.00	(121.00)
001-1111-6391-5080-00216-1	0.00	0.00	321.00	(321.00)	0.00	0.00	(321.00)
001-1111-6391-6000-00216-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1111-6391-4020-00216-1	0.00	0.00	642.00	(642.00)	0.00	0.00	(642.00)
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00216-1	0.00	0.00	442.00	(442.00)	0.00	0.00	(442.00)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	30.00	2,025.70	(2,025.70)	0.00	0.00	(2,025.70)
001-1111-6391-5040-00216-1	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
001-1111-6391-5040-00000-1	6,005.00	0.00	120.00	5,885.00	0.00	0.00	5,885.00
001-1111-6391-4090-00000-1	5,630.00	0.00	0.00	5,630.00	0.00	0.00	5,630.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	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
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,653.00	0.00	0.00	2,653.00	0.00	0.00	2,653.00
001-1111-6391-4020-00426-1	0.00	0.00	11.18	(11.18)	485.60	0.00	(496.78)
001-1111-6391-4060-00426-1	0.00	0.00	10.25	(10.25)	499.20	0.00	(509.45)
001-1111-6391-4070-00426-1	0.00	0.00	10.32	(10.32)	476.80	0.00	(487.12)
001-1111-6391-4080-00426-1	0.00	0.00	12.00	(12.00)	570.40	0.00	(582.40)
001-1111-6391-4090-00426-1	0.00	0.00	11.66	(11.66)	552.80	0.00	(564.46)
001-1111-6391-5000-00426-1	0.00	0.00	11.64	(11.64)	522.40	0.00	(534.04)
001-1111-6391-5040-00426-1	0.00	0.00	10.70	(10.70)	530.40	0.00	(541.10)
001-1111-6391-5060-00426-1	0.00	0.00	10.70	(10.70)	493.60	0.00	(504.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-5080-00426-1	0.00	0.00	11.64	(11.64)	592.00	0.00	(603.64)
001-1111-6391-6000-00426-1	0.00	0.00	10.25	(10.25)	484.00	0.00	(494.25)
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
001-1111-6391-4020-00000-1	5,277.44	0.00	0.00	5,277.44	0.00	0.00	5,277.44
001-1111-6391-4070-00000-1	5,255.00	0.00	0.00	5,255.00	0.00	0.00	5,255.00
001-1111-6391-5000-00000-1	4,826.74	0.00	0.00	4,826.74	0.00	0.00	4,826.74
001-1111-6391-5060-00000-1	6,755.00	0.00	99.95	6,655.05	0.00	0.00	6,655.05
001-1111-6391-6000-00000-1	855.00	0.00	0.00	855.00	0.00	0.00	855.00
001-1111-6391-4090-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-5080-40001-1	965.00	0.00	0.00	965.00	2,880.00	0.00	(1,915.00)
001-1111-6391-6000-40001-1	965.00	0.00	45.89	919.11	0.00	0.00	919.11
001-1111-6391-4060-40001-1	35.43	0.00	35.43	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4070-40001-1	965.00	300.00	300.00	665.00	0.00	0.00	665.00
001-1111-6391-5060-40001-1	965.00	0.00	160.00	805.00	0.00	0.00	805.00
001-1111-6391-5000-40001-1	965.00	0.00	149.95	815.05	0.00	0.00	815.05
001-1111-6391-5040-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	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
001-1111-6391-4060-00000-1	1,078.45	0.00	0.00	1,078.45	0.00	0.00	1,078.45
001-1111-6391-5080-00000-1	5,111.51	0.00	862.50	4,249.01	0.00	0.00	4,249.01
001-1111-6391-4020-40001-1	965.00	0.00	137.50	827.50	0.00	0.00	827.50
001-1111-6391-4020-00204-1	0.00	0.00	2,730.92	(2,730.92)	0.00	0.00	(2,730.92)
001-1111-6391-4060-00204-1	0.00	0.00	2,806.97	(2,806.97)	0.00	0.00	(2,806.97)
001-1111-6391-4070-00204-1	0.00	0.00	2,682.52	(2,682.52)	0.00	0.00	(2,682.52)
001-1111-6391-4080-00204-1	0.00	0.00	3,201.05	(3,201.05)	0.00	0.00	(3,201.05)
001-1111-6391-4090-00204-1	0.00	0.00	3,111.17	(3,111.17)	0.00	0.00	(3,111.17)
001-1111-6391-5000-00204-1	0.00	0.00	2,931.42	(2,931.42)	0.00	0.00	(2,931.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
	001-1111-6391-5040-00204-1	0.00	0.00	2,979.81	(2,979.81)	0.00	0.00	(2,979.81)
	001-1111-6391-5060-00204-1	0.00	0.00	2,765.49	(2,765.49)	0.00	0.00	(2,765.49)
	001-1111-6391-5080-00204-1	0.00	0.00	3,325.50	(3,325.50)	0.00	0.00	(3,325.50)
	001-1111-6391-6000-00204-1	0.00	0.00	2,724.00	(2,724.00)	0.00	0.00	(2,724.00)
	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
	Total for Object: 6391	116,399.27	18,449.40	52,765.51	63,633.76	8,087.20	6,099.60	49,446.96
Object: 6411	General Supplies							
	001-1111-6411-0000-00216-1	18,155.61	0.00	0.00	18,155.61	0.00	0.00	18,155.61
	001-1111-6411-4020-00426-1	0.00	0.00	66.24	(66.24)	0.00	0.00	(66.24)
	001-1111-6411-4060-00426-1	0.00	0.00	64.25	(64.25)	0.00	0.00	(64.25)
	001-1111-6411-4070-00426-1	0.00	0.00	62.96	(62.96)	0.00	0.00	(62.96)
	001-1111-6411-4080-00426-1	0.00	0.00	74.26	(74.26)	0.00	0.00	(74.26)
	001-1111-6411-4090-00426-1	0.00	0.00	72.09	(72.09)	0.00	0.00	(72.09)
	001-1111-6411-5000-00426-1	0.00	0.00	69.99	(69.99)	0.00	0.00	(69.99)
	001-1111-6411-5040-00426-1	0.00	0.00	67.62	(67.62)	0.00	0.00	(67.62)
	001-1111-6411-5060-00426-1	0.00	0.00	65.21	(65.21)	0.00	0.00	(65.21)
	001-1111-6411-5080-00426-1	0.00	0.00	74.58	(74.58)	0.00	0.00	(74.58)
	001-1111-6411-6000-00426-1	0.00	0.00	63.06	(63.06)	0.00	0.00	(63.06)
	001-1111-6411-5040-00000-1	14,894.00	0.00	173.39	14,720.61	179.12	0.00	14,541.49
	001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-6000-00216-1	0.00	102.67	1,374.63	(1,374.63)	4.26	3.34	(1,377.97)
	001-1111-6411-4020-00000-1	15,292.89	0.00	381.60	14,911.29	1,489.50	0.00	13,421.79
	001-1111-6411-4080-00000-1	15,644.00	98.70	2,805.84	12,838.16	384.73	270.76	12,182.67
	001-1111-6411-6000-00000-1	21,544.00	605.33	2,657.45	18,886.55	2,952.68	697.60	16,099.57
	001-1111-6411-4060-00000-1	21,320.55	125.49	6,006.50	15,314.05	4,075.92	0.00	11,238.13
	001-1111-6411-4070-00000-1	17,144.00	664.68	1,948.10	15,195.90	609.00	74.44	14,512.46
	001-1111-6411-5000-00000-1	15,644.00	0.00	4,468.69	11,175.31	1,810.44	0.00	9,364.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	4,800.00	61,705.69	219,120.31	(214,320.31)	257,372.60	505.99	(472,198.90)
Object: 6431 Textbooks							
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
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	789,859.68	130,587.04	613,672.40	176,187.28	382,366.83	29,823.11	(235,094.06)
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	29,806.00	0.00	8,197.21	21,608.79	0.00	929.66	20,679.13
001-1131-6151-3010-00000-1	29,362.00	2,507.00	12,535.00	16,827.00	0.00	1,253.50	15,573.50
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	27,665.00	2,362.10	11,815.64	15,849.36	0.00	1,160.51	14,688.85
Total for Object: 6151	86,833.00	4,869.10	32,547.85	54,285.15	0.00	3,343.67	50,941.48
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6152-3010-00000-1	27,665.00	2,362.10	11,810.50	15,854.50	0.00	1,181.05	14,673.45
001-1131-6152-3000-00000-1	26,857.00	2,293.10	11,465.50	15,391.50	0.00	1,146.55	14,244.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6152 Classified Salaries - IAs							
Total for Object: 6152	54,522.00	4,655.20	23,276.00	31,246.00	0.00	2,327.60	28,918.40
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
Total for Object: 6161	762.00	0.00	0.00	762.00	0.00	0.00	762.00
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3010-00000-1	5,012.00	427.94	2,139.70	2,872.30	0.00	213.97	2,658.33
001-1131-6221-3000-00000-1	2,392.00	204.26	1,021.30	1,370.70	0.00	102.13	1,268.57
001-1131-6221-3020-00223-1	2,045.00	0.00	609.28	1,435.72	0.00	63.77	1,371.95
001-1131-6221-3000-00223-1	2,488.00	212.42	1,062.45	1,425.55	0.00	104.80	1,320.75
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
Total for Object: 6221	11,990.00	844.62	4,832.73	7,157.27	0.00	484.67	6,672.60
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3020-00223-1	1,848.00	0.00	494.61	1,353.39	0.00	57.64	1,295.75
001-1131-6231-3000-00000-1	1,665.00	135.92	679.60	985.40	0.00	67.96	917.44
001-1131-6231-3010-00000-1	3,536.00	289.66	1,448.30	2,087.70	0.00	144.83	1,942.87
001-1131-6231-3000-00223-1	1,715.00	142.88	714.72	1,000.28	0.00	70.17	930.11
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	8,811.00	568.46	3,337.23	5,473.77	0.00	340.60	5,133.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
Object:							
001-1131-6232-3010-00000-1	827.00	67.74	338.70	488.30	0.00	33.87	454.43
001-1131-6232-3000-00000-1	389.00	31.78	158.90	230.10	0.00	15.89	214.21
001-1131-6232-3000-00223-1	401.00	33.42	167.17	233.83	0.00	16.41	217.42
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3020-00223-1	432.00	0.00	115.67	316.33	0.00	13.48	302.85
Total for Object: 6232	2,060.00	132.94	780.44	1,279.56	0.00	79.65	1,199.91
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	22.00	0.00	686.34	(664.34)	0.00	0.00	(664.34)
001-1131-6241-3000-00223-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
001-1131-6241-3010-00000-1	16,077.00	1,372.68	6,863.40	9,213.60	0.00	686.34	8,527.26
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13
Total for Object: 6241	32,761.00	2,795.36	14,663.14	18,097.86	0.00	1,397.68	16,700.18
Object: 6332 Repairs and Maintenance							
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	101.03	0.00	(101.03)
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	77.24	0.00	(77.24)
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	72.50	0.00	(72.50)
001-1131-6337-3010-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
001-1131-6337-3000-00514-1	0.00	0.00	9,834.69	(9,834.69)	0.00	0.00	(9,834.69)
001-1131-6337-3020-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
Total for Object: 6337	0.00	0.00	23,352.27	(23,352.27)	250.77	0.00	(23,603.04)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	936.34	6,554.38	(6,554.38)	4,681.70	936.34	(12,172.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1131 Middle/Junior High								
Object: 6338 Rentals - Computers & Related Equip								
001-1131-6338-3010-00204-1		0.00	643.49	4,504.43	(4,504.43)	3,217.45	643.49	(8,365.37)
001-1131-6338-3020-00204-1		0.00	643.49	4,504.43	(4,504.43)	3,217.45	643.49	(8,365.37)
Total for Object: 6338		0.00	2,223.32	15,563.24	(15,563.24)	11,116.60	2,223.32	(28,903.16)
Object: 6339 Other Property Services								
001-1131-6339-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-1131-6343-3020-00234-1		0.00	0.00	0.00	0.00	101.60	0.00	(101.60)
001-1131-6343-3000-00234-1		0.00	0.00	0.00	0.00	101.60	0.00	(101.60)
001-1131-6343-3010-00234-1		0.00	0.00	0.00	0.00	101.60	0.00	(101.60)
001-1131-6343-3000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	0.00	0.00	0.00	304.80	0.00	(304.80)
Object: 6361 Communication								
001-1131-6361-3020-42800-4		0.00	0.00	709.10	(709.10)	425.46	0.00	(1,134.56)
001-1131-6361-3000-08002-1		0.00	0.00	988.71	(988.71)	593.23	0.00	(1,581.94)
001-1131-6361-3010-08002-1		0.00	0.00	755.37	(755.37)	453.22	0.00	(1,208.59)
001-1131-6361-3020-08002-1		0.00	0.00	709.10	(709.10)	425.46	0.00	(1,134.56)
001-1131-6361-3000-42800-4		0.00	0.00	988.71	(988.71)	593.23	0.00	(1,581.94)
001-1131-6361-3010-42800-4		0.00	0.00	755.37	(755.37)	453.22	0.00	(1,208.59)
001-1131-6361-3020-00204-1		0.00	1,565.92	8,258.90	(8,258.90)	7,537.98	0.00	(15,796.88)
001-1131-6361-3000-00204-1		0.00	2,182.06	11,612.75	(11,612.75)	10,503.93	0.00	(22,116.68)
001-1131-6361-3010-00204-1		0.00	1,668.16	8,686.52	(8,686.52)	8,030.12	0.00	(16,716.64)
001-1131-6361-3000-00514-1		0.00	0.00	165.00	(165.00)	6,578.47	0.00	(6,743.47)
001-1131-6361-3010-00514-1		0.00	0.00	0.00	0.00	4,520.98	0.00	(4,520.98)
001-1131-6361-3020-00514-1		0.00	0.00	0.00	0.00	4,520.98	0.00	(4,520.98)
Total for Object: 6361		0.00	5,416.14	33,629.53	(33,629.53)	44,636.28	0.00	(78,265.81)
Object: 6363 Printing and Binding								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	206.04	(206.04)	0.00	0.00	(206.04)
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	206.04	(206.04)	0.00	0.00	(206.04)
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-00000-1	4,824.39	0.00	224.75	4,599.64	0.00	0.00	4,599.64
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	4,102.00	0.00	0.00	4,102.00	0.00	0.00	4,102.00
001-1131-6391-3000-00000-1	13,649.06	0.00	0.00	13,649.06	0.00	0.00	13,649.06
001-1131-6391-3000-00426-1	0.00	0.00	24.02	(24.02)	1,176.80	0.00	(1,200.82)
001-1131-6391-3010-00426-1	0.00	0.00	16.20	(16.20)	808.00	0.00	(824.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00223-1	1,932.00	161.28	806.40	1,125.60	0.00	80.64	1,044.96
001-1151-6231-1075-00000-1	3,056.00	249.20	1,247.10	1,808.90	0.00	124.93	1,683.97
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
Total for Object: 6231	9,971.00	811.31	4,054.47	5,916.53	0.00	405.98	5,510.55
Object: 6232 Medicare							
001-1151-6232-1075-00223-1	420.00	35.82	179.10	240.90	0.00	17.91	222.99
001-1151-6232-1050-00000-1	735.00	57.92	288.84	446.16	0.00	28.96	417.20
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	452.00	37.72	188.60	263.40	0.00	18.86	244.54
001-1151-6232-1075-00000-1	714.00	58.28	291.66	422.34	0.00	29.21	393.13
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
Total for Object: 6232	2,332.00	189.74	948.20	1,383.80	0.00	94.94	1,288.86
Object: 6241 Employee Insurance							
001-1151-6241-1050-00000-1	16,662.00	1,422.68	7,113.40	9,548.60	0.00	711.34	8,837.26
001-1151-6241-1075-00000-1	16,077.00	1,372.68	6,863.40	9,213.60	0.00	686.34	8,527.26
001-1151-6241-1075-00223-1	22.00	1.88	9.40	12.60	0.00	0.94	11.66
001-1151-6241-1050-00223-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	41,385.00	3,533.58	17,667.90	23,717.10	0.00	1,766.79	21,950.31
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	138.16	0.00	(138.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	177.27	0.00	(177.27)
001-1151-6337-1050-00514-1	0.00	0.00	16,490.62	(16,490.62)	0.00	0.00	(16,490.62)
001-1151-6337-1075-00514-1	0.00	0.00	13,178.08	(13,178.08)	0.00	0.00	(13,178.08)
Total for Object: 6337	0.00	0.00	29,668.70	(29,668.70)	315.43	0.00	(29,984.13)
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,254.65	8,782.55	(8,782.55)	6,273.25	1,254.65	(16,310.45)
001-1151-6338-1050-00204-1	0.00	1,570.03	10,990.21	(10,990.21)	7,850.15	1,570.03	(20,410.39)
Total for Object: 6338	0.00	2,824.68	19,772.76	(19,772.76)	14,123.40	2,824.68	(36,720.84)
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1151-6343-0000-00234-1	3,549.20	0.00	0.00	3,549.20	0.00	0.00	3,549.20
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	101.60	0.00	(101.60)
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	101.60	0.00	(101.60)
001-1151-6343-0000-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	3,549.20	0.00	0.00	3,549.20	203.20	0.00	3,346.00
Object: 6361 Communication							
001-1151-6361-1050-08002-1	0.00	0.00	1,735.03	(1,735.03)	1,041.02	0.00	(2,776.05)
001-1151-6361-1075-08002-1	0.00	0.00	1,351.81	(1,351.81)	811.09	0.00	(2,162.90)
001-1151-6361-1050-42800-4	0.00	0.00	1,735.03	(1,735.03)	1,041.02	0.00	(2,776.05)
001-1151-6361-1075-42800-4	0.00	0.00	1,351.81	(1,351.81)	811.09	0.00	(2,162.90)
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	11,030.64	0.00	(11,030.64)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	8,814.88	0.00	(8,814.88)
001-1151-6361-1050-00204-1	0.00	3,828.70	20,181.84	(20,181.84)	18,430.48	0.00	(38,612.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
001-1151-6361-1075-00204-1	0.00	2,983.85	15,811.82	(15,811.82)	14,363.57	0.00	(30,175.39)
Total for Object: 6361	0.00	6,812.55	42,167.34	(42,167.34)	56,343.79	0.00	(98,511.13)
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
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-0000-00234-1	1,199.25	0.00	0.00	1,199.25	0.00	0.00	1,199.25
001-1151-6371-1075-00204-1	0.00	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
Total for Object: 6371	1,199.25	0.00	0.00	1,199.25	0.00	0.00	1,199.25
Object: 6391 Other Purchased Services							
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	171,168.00	0.00	0.00	171,168.00	0.00	0.00	171,168.00
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-1151-6391-1075-00000-1	9,032.25	0.00	279.00	8,753.25	0.00	69.99	8,683.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
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
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	163,475.83	10,148.16	50,274.68	113,201.15	12,892.43	5,747.39	95,247.16
Object: 6412 Supplies - Technology Related							
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00204-1	0.00	10.34	49,671.68	(49,671.68)	212,955.53	0.00	(262,627.21)
001-1151-6412-1075-00204-1	0.00	8.06	41,620.60	(41,620.60)	165,969.63	0.00	(207,590.23)
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
Total for Object: 6412	0.00	18.40	91,292.28	(91,292.28)	378,925.16	0.00	(470,217.44)
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1151	614,770.95	39,536.58	352,027.38	262,743.57	462,848.41	18,804.89	(218,223.90)
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	140.70	(140.70)	0.00	0.00	(140.70)
001-1191-6153-5000-00452-1	0.00	0.00	140.55	(140.55)	0.00	0.00	(140.55)
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-6000-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	843.75	(843.75)	0.00	0.00	(843.75)
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4090-00452-1	0.00	57.84	7,694.58	(7,694.58)	0.00	31.00	(7,725.58)
001-1191-6161-1075-00452-1	0.00	164.84	901.03	(901.03)	0.00	89.44	(990.47)
001-1191-6161-0000-00452-1	151,260.00	0.00	2,990.64	148,269.36	0.00	0.00	148,269.36
001-1191-6161-5060-00452-1	0.00	51.57	8,092.35	(8,092.35)	0.00	27.74	(8,120.09)
001-1191-6161-4080-00452-1	0.00	59.66	6,503.61	(6,503.61)	0.00	31.98	(6,535.59)
001-1191-6161-5040-00452-1	0.00	55.43	8,112.77	(8,112.77)	0.00	29.70	(8,142.47)
001-1191-6161-5080-00452-1	0.00	61.95	7,048.09	(7,048.09)	0.00	33.30	(7,081.39)
001-1191-6161-6000-00452-1	0.00	50.36	6,986.83	(6,986.83)	0.00	27.10	(7,013.93)
001-1191-6161-1050-00452-1	0.00	206.30	1,119.89	(1,119.89)	0.00	111.62	(1,231.51)
001-1191-6161-3020-00452-1	0.00	84.54	476.70	(476.70)	0.00	46.02	(522.72)
001-1191-6161-3000-00452-1	0.00	123.06	680.24	(680.24)	0.00	66.58	(746.82)
001-1191-6161-5000-00452-1	0.00	54.58	7,677.36	(7,677.36)	0.00	29.38	(7,706.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 6221 Non-Teacher Retirement								
	001-1191-6221-3000-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
	001-1191-6221-3020-00452-1	0.00	0.00	2.05	(2.05)	0.00	0.00	(2.05)
	001-1191-6221-6000-00452-1	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
	001-1191-6221-4020-00452-1	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
	001-1191-6221-1050-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
	001-1191-6221-5040-00452-1	0.00	0.00	280.43	(280.43)	0.00	0.00	(280.43)
	001-1191-6221-4070-00452-1	0.00	0.00	365.67	(365.67)	0.00	0.00	(365.67)
	001-1191-6221-5060-00452-1	0.00	0.00	280.42	(280.42)	0.00	0.00	(280.42)
	001-1191-6221-5080-00452-1	0.00	0.00	279.20	(279.20)	0.00	0.00	(279.20)
	001-1191-6221-1075-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
	001-1191-6221-4060-00452-1	0.00	0.00	216.63	(216.63)	0.00	0.00	(216.63)
	001-1191-6221-5000-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
	001-1191-6221-3010-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
	001-1191-6221-7010-00452-1	0.00	0.00	194.23	(194.23)	0.00	0.00	(194.23)
	Total for Object: 6221	10,377.00	0.00	2,617.92	7,759.08	0.00	0.00	7,759.08
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1191-6231-0000-00452-1	9,378.00	0.00	185.41	9,192.59	0.00	0.00	9,192.59
	001-1191-6231-4090-00452-1	0.00	3.59	189.78	(189.78)	0.00	1.92	(191.70)
	001-1191-6231-4080-00452-1	0.00	3.70	308.94	(308.94)	0.00	1.98	(310.92)
	001-1191-6231-6000-00452-1	0.00	3.12	279.31	(279.31)	0.00	1.68	(280.99)
	001-1191-6231-1050-00452-1	0.00	12.79	69.46	(69.46)	0.00	6.92	(76.38)
	001-1191-6231-3000-00452-1	0.00	7.63	42.15	(42.15)	0.00	4.13	(46.28)
	001-1191-6231-3010-00452-1	0.00	5.24	29.54	(29.54)	0.00	2.85	(32.39)
	001-1191-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6231-5040-00452-1	0.00	3.44	271.63	(271.63)	0.00	1.84	(273.47)
	001-1191-6231-7010-00452-1	0.00	0.00	237.08	(237.08)	0.00	0.00	(237.08)
	001-1191-6231-1075-00452-1	0.00	10.22	55.83	(55.83)	0.00	5.54	(61.37)
	001-1191-6231-4060-00452-1	0.00	3.25	212.91	(212.91)	0.00	1.76	(214.67)
	001-1191-6231-4070-00452-1	0.00	3.10	305.76	(305.76)	0.00	1.68	(307.44)
	001-1191-6231-5060-00452-1	0.00	3.19	270.33	(270.33)	0.00	1.72	(272.05)
	001-1191-6231-5080-00452-1	0.00	3.84	283.14	(283.14)	0.00	2.06	(285.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
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	34,740.00	0.00	0.00	34,740.00	0.00	0.00	34,740.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	5.94	(5.94)	0.00	0.75	(6.69)
001-1211-6343-4080-40001-1	0.00	0.00	6.73	(6.73)	0.00	0.85	(7.58)
001-1211-6343-4070-40001-1	0.00	0.00	5.72	(5.72)	0.00	0.72	(6.44)
001-1211-6343-5060-40001-1	0.00	0.00	5.85	(5.85)	0.00	0.74	(6.59)
001-1211-6343-5040-40001-1	0.00	0.00	6.25	(6.25)	0.00	0.79	(7.04)
001-1211-6343-5080-40001-1	0.00	0.00	6.71	(6.71)	0.00	0.85	(7.56)
001-1211-6343-4090-40001-1	0.00	0.00	6.66	(6.66)	0.00	0.84	(7.50)
001-1211-6343-6000-40001-1	0.00	0.00	5.76	(5.76)	0.00	0.71	(6.47)
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-1211-6343-4060-40001-1	0.00	0.00	5.92	(5.92)	0.00	0.74	(6.66)
001-1211-6343-4020-40001-1	0.00	0.00	5.42	(5.42)	0.00	0.68	(6.10)
Total for Object: 6343	723.00	0.00	60.96	662.04	0.00	7.67	654.37
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1211-6391-0000-40001-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	162.20	(162.20)	0.00	0.00	(162.20)
001-1211-6391-6000-40001-1	0.00	0.00	139.79	(139.79)	0.00	0.00	(139.79)
001-1211-6391-5080-40001-1	0.00	0.00	163.39	(163.39)	0.00	0.00	(163.39)
001-1211-6391-5040-40001-1	0.00	0.00	152.11	(152.11)	0.00	0.00	(152.11)
001-1211-6391-5060-40001-1	0.00	0.00	142.61	(142.61)	0.00	0.00	(142.61)
001-1211-6391-4070-40001-1	0.00	0.00	139.35	(139.35)	0.00	0.00	(139.35)
001-1211-6391-4080-40001-1	0.00	0.00	163.83	(163.83)	0.00	0.00	(163.83)
001-1211-6391-5000-40001-1	0.00	0.00	144.54	(144.54)	0.00	0.00	(144.54)
001-1211-6391-4020-40001-1	0.00	0.00	132.08	(132.08)	0.00	0.00	(132.08)
001-1211-6391-4060-40001-1	0.00	0.00	144.10	(144.10)	0.00	0.00	(144.10)
Total for Object: 6391	5,790.00	0.00	1,484.00	4,306.00	0.00	0.00	4,306.00
Object: 6411 General Supplies							
001-1211-6411-0000-40001-1	6,331.00	0.00	0.00	6,331.00	0.00	0.00	6,331.00
001-1211-6411-3010-00000-1	316.00	144.63	144.63	171.37	0.00	0.00	171.37
001-1211-6411-3020-00000-1	316.00	0.00	0.00	316.00	0.00	0.00	316.00
001-1211-6411-3000-00000-1	316.00	0.00	0.00	316.00	0.00	21.58	294.42
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5000-40001-1	0.00	12.89	141.03	(141.03)	0.00	0.00	(141.03)
001-1211-6411-4080-40001-1	0.00	14.09	155.04	(155.04)	0.00	0.00	(155.04)
001-1211-6411-4070-40001-1	0.00	11.80	130.15	(130.15)	0.00	0.00	(130.15)
001-1211-6411-5060-40001-1	0.00	12.17	134.10	(134.10)	0.00	0.00	(134.10)
001-1211-6411-5040-40001-1	0.00	13.10	144.10	(144.10)	0.00	0.00	(144.10)
001-1211-6411-5080-40001-1	0.00	14.64	160.01	(160.01)	0.00	0.00	(160.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-6000-40001-1	0.00	11.97	131.80	(131.80)	0.00	0.00	(131.80)
001-1211-6411-4090-40001-1	0.00	13.68	150.99	(150.99)	0.00	0.00	(150.99)
001-1211-6411-4060-40001-1	0.00	12.34	135.92	(135.92)	0.00	0.00	(135.92)
001-1211-6411-4020-40001-1	0.00	12.00	130.92	(130.92)	0.00	0.00	(130.92)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	7,279.00	273.31	1,558.69	5,720.31	0.00	21.58	5,698.73
Total for Function: 1211	13,792.00	273.31	3,103.65	10,688.35	0.00	29.25	10,659.10
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	1,236.00	0.00	210.96	1,025.04	0.00	0.00	1,025.04
001-1221-6151-4060-12210-3	1,253.00	0.00	213.92	1,039.08	0.00	0.00	1,039.08
001-1221-6151-5000-12210-3	1,308.00	0.00	223.32	1,084.68	0.00	0.00	1,084.68
001-1221-6151-3020-12210-3	2,025.00	0.00	345.80	1,679.20	0.00	0.00	1,679.20
001-1221-6151-4070-12210-3	1,195.00	0.00	204.04	990.96	0.00	0.00	990.96
001-1221-6151-4080-12210-3	1,429.00	0.00	244.04	1,184.96	0.00	0.00	1,184.96
001-1221-6151-5080-12210-3	1,484.00	0.00	253.44	1,230.56	0.00	0.00	1,230.56
001-1221-6151-4090-12210-3	1,386.00	0.00	236.64	1,149.36	0.00	0.00	1,149.36
001-1221-6151-3010-12210-3	2,025.00	0.00	345.84	1,679.16	0.00	0.00	1,679.16
001-1221-6151-7010-12210-3	39,628.00	6,580.84	39,485.04	142.96	0.00	3,290.42	(3,147.46)
001-1221-6151-4020-12210-3	1,218.00	0.00	208.00	1,010.00	0.00	0.00	1,010.00
001-1221-6151-3000-12210-3	2,948.00	0.00	503.44	2,444.56	0.00	0.00	2,444.56
001-1221-6151-5040-12210-3	1,328.00	0.00	226.76	1,101.24	0.00	0.00	1,101.24
001-1221-6151-1050-12210-3	4,939.00	0.00	843.32	4,095.68	0.00	0.00	4,095.68
001-1221-6151-1075-12210-3	3,946.00	0.00	673.88	3,272.12	0.00	0.00	3,272.12
001-1221-6151-6000-12210-3	1,212.00	0.00	207.00	1,005.00	0.00	0.00	1,005.00
001-1221-6151-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	68,560.00	6,580.84	44,425.44	24,134.56	0.00	3,290.42	20,844.14
Object: 6152 Classified Salaries - IAs							
001-1221-6152-3010-44100-4	120,182.00	6,301.62	39,878.14	80,303.86	0.00	2,337.57	77,966.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	115,826.00	6,790.55	32,355.96	83,470.04	0.00	2,341.80	81,128.24
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-7010-44100-4	467,839.00	35,606.72	160,937.48	306,901.52	0.00	17,803.36	289,098.16
001-1221-6152-5060-44100-4	133,488.00	8,649.58	37,566.90	95,921.10	0.00	3,760.18	92,160.92
001-1221-6152-4020-44100-4	186,903.00	12,642.79	65,140.62	121,762.38	0.00	6,317.61	115,444.77
001-1221-6152-5000-44100-4	36,495.00	4,764.34	29,446.66	7,048.34	0.00	2,378.57	4,669.77
001-1221-6152-5040-44100-4	130,620.00	11,169.39	49,706.43	80,913.57	0.00	5,494.95	75,418.62
001-1221-6152-4060-44100-4	112,472.00	6,275.05	31,414.15	81,057.85	0.00	3,122.23	77,935.62
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	38,206.00	3,108.50	15,562.08	22,643.92	0.00	1,562.24	21,081.68
001-1221-6152-4090-44100-4	114,655.00	8,036.83	47,143.45	67,511.55	0.00	4,002.86	63,508.69
001-1221-6152-4080-44100-4	74,622.00	8,491.34	30,013.35	44,608.65	0.00	4,759.78	39,848.87
001-1221-6152-5080-44100-4	36,773.00	2,205.00	13,089.01	23,683.99	0.00	(625.34)	24,309.33
001-1221-6152-1050-44100-4	171,629.00	9,945.85	59,151.37	112,477.63	0.00	4,753.54	107,724.09
001-1221-6152-1075-44100-4	188,298.00	12,633.06	62,854.38	125,443.62	0.00	6,338.76	119,104.86
001-1221-6152-6000-44100-4	36,092.00	2,912.23	10,291.25	25,800.75	0.00	1,510.86	24,289.89
001-1221-6152-3020-44100-4	132,281.00	12,442.88	56,836.40	75,444.60	0.00	6,221.44	69,223.16
001-1221-6152-1020-12210-3	100,216.00	6,508.40	29,991.72	70,224.28	0.00	2,083.96	68,140.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6152	Classified Salaries - IAs							
	Total for Object: 6152	2,196,597.00	158,484.13	771,379.35	1,425,217.65	0.00	74,164.37	1,351,053.28
Object: 6153	Classified Salaries - Substitutes							
	001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-6000-44100-4	0.00	0.00	893.97	(893.97)	0.00	0.00	(893.97)
	001-1221-6153-5080-44100-4	0.00	1,227.44	1,624.76	(1,624.76)	0.00	496.65	(2,121.41)
	001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-1075-44100-4	0.00	0.00	217.14	(217.14)	0.00	0.00	(217.14)
	001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-4020-44100-4	0.00	217.14	814.28	(814.28)	0.00	0.00	(814.28)
	001-1221-6153-4060-44100-4	0.00	0.00	564.33	(564.33)	0.00	0.00	(564.33)
	001-1221-6153-4080-44100-4	0.00	397.32	595.98	(595.98)	0.00	0.00	(595.98)
	001-1221-6153-4090-44100-4	0.00	108.57	542.85	(542.85)	0.00	60.69	(603.54)
	001-1221-6153-5040-44100-4	0.00	108.57	217.14	(217.14)	0.00	0.00	(217.14)
	001-1221-6153-5060-44100-4	0.00	0.00	1,194.27	(1,194.27)	0.00	0.00	(1,194.27)
	001-1221-6153-7010-44100-4	0.00	0.00	133.49	(133.49)	0.00	0.00	(133.49)
	001-1221-6153-3000-44100-4	0.00	0.00	1,085.71	(1,085.71)	0.00	0.00	(1,085.71)
	Total for Object: 6153	0.00	2,059.04	7,883.92	(7,883.92)	0.00	557.34	(8,441.26)
Object: 6161	Classified Salaries - Part-Time							
	001-1221-6161-7010-12210-3	0.00	0.00	21,600.65	(21,600.65)	0.00	0.00	(21,600.65)
	001-1221-6161-6000-12210-3	123.00	0.00	10.48	112.52	0.00	0.00	112.52
	001-1221-6161-3010-12210-3	205.00	0.00	1,495.06	(1,290.06)	0.00	0.00	(1,290.06)
	001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-4070-12210-3	121.00	0.00	10.32	110.68	0.00	0.00	110.68
	001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-5060-12210-3	125.00	0.00	3,026.51	(2,901.51)	0.00	0.00	(2,901.51)
	001-1221-6161-1020-12210-3	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	226.90	455.18	(455.18)	0.00	112.90	(568.08)
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-44100-4	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
001-1221-6211-4020-44100-4	2,595.00	222.70	1,015.71	1,579.29	0.00	111.54	1,467.75
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	401.80	(401.80)	0.00	0.00	(401.80)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	2,238.00	0.00	0.00	2,238.00	0.00	0.00	2,238.00
001-1221-6211-5040-44100-4	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
Total for Object: 6211	9,113.00	606.12	2,655.55	6,457.45	0.00	302.13	6,155.32
Object: 6221 Non-Teacher Retirement							
001-1221-6221-0000-12210-3	10,143.00	0.00	0.00	10,143.00	0.00	0.00	10,143.00
001-1221-6221-3000-12210-3	259.00	0.00	145.49	113.51	0.00	0.00	113.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-3020-12210-3	178.00	0.00	131.61	46.39	0.00	0.00	46.39
001-1221-6221-5000-12210-3	114.00	0.00	19.56	94.44	0.00	0.00	94.44
001-1221-6221-7010-44100-4	38,527.00	3,221.38	14,627.14	23,899.86	0.00	1,635.88	22,263.98
001-1221-6221-6000-12210-3	106.00	0.00	18.12	87.88	0.00	0.00	87.88
001-1221-6221-4020-12210-3	106.00	0.00	144.42	(38.42)	0.00	0.00	(38.42)
001-1221-6221-5080-12210-3	130.00	0.00	22.20	107.80	0.00	0.00	107.80
001-1221-6221-5060-44100-4	12,067.00	791.47	3,689.62	8,377.38	0.00	331.81	8,045.57
001-1221-6221-5040-44100-4	10,141.00	964.34	4,229.24	5,911.76	0.00	476.02	5,435.74
001-1221-6221-1075-12210-3	346.00	0.00	134.80	211.20	0.00	0.00	211.20
001-1221-6221-4060-12210-3	109.00	0.00	144.93	(35.93)	0.00	0.00	(35.93)
001-1221-6221-7010-12210-3	3,269.00	498.40	4,272.48	(1,003.48)	0.00	249.20	(1,252.68)
001-1221-6221-4080-12210-3	125.00	0.00	21.40	103.60	0.00	0.00	103.60
001-1221-6221-5060-12210-3	108.00	0.00	225.37	(117.37)	0.00	0.00	(117.37)
001-1221-6221-3000-44100-4	7,881.00	512.78	2,454.31	5,426.69	0.00	184.12	5,242.57
001-1221-6221-4070-12210-3	104.00	0.00	17.88	86.12	0.00	0.00	86.12
001-1221-6221-3010-44100-4	10,524.00	533.05	3,474.23	7,049.77	0.00	210.74	6,839.03
001-1221-6221-6000-44100-4	3,026.00	246.73	940.75	2,085.25	0.00	127.12	1,958.13
001-1221-6221-4090-12210-3	121.00	0.00	347.75	(226.75)	0.00	0.00	(226.75)
001-1221-6221-1050-44100-4	15,784.00	974.28	5,668.95	10,115.05	0.00	472.09	9,642.96
001-1221-6221-1075-44100-4	18,028.00	1,252.58	6,241.57	11,786.43	0.00	627.80	11,158.63
001-1221-6221-3020-44100-4	12,964.00	1,189.12	5,576.68	7,387.32	0.00	618.04	6,769.28
001-1221-6221-4070-44100-4	3,171.00	307.15	1,537.10	1,633.90	0.00	154.12	1,479.78
001-1221-6221-4080-44100-4	6,259.00	565.85	2,316.64	3,942.36	0.00	342.05	3,600.31
001-1221-6221-4090-44100-4	9,405.00	631.54	3,806.14	5,598.86	0.00	315.11	5,283.75
001-1221-6221-5000-44100-4	3,094.00	377.21	2,271.93	822.07	0.00	188.36	633.71
001-1221-6221-5080-44100-4	2,523.00	151.26	897.88	1,625.12	0.00	0.00	1,625.12
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	9,500.00	496.88	2,403.34	7,096.66	0.00	191.63	6,905.03
001-1221-6221-3010-12210-3	178.00	0.00	131.64	46.36	0.00	0.00	46.36
001-1221-6221-5040-12210-3	116.00	0.00	184.87	(68.87)	0.00	0.00	(68.87)
001-1221-6221-1050-12210-3	432.00	0.00	149.63	282.37	0.00	0.00	282.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-4060-44100-4	10,586.00	578.20	2,893.68	7,692.32	0.00	288.05	7,404.27
	001-1221-6221-4020-44100-4	16,131.00	1,048.29	5,493.40	10,637.60	0.00	523.75	10,113.85
	Total for Object: 6221	205,555.00	14,340.51	74,634.75	130,920.25	0.00	6,935.89	123,984.36
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-5060-12210-3	84.00	0.00	200.42	(116.42)	0.00	0.00	(116.42)
	001-1221-6231-7010-44100-4	29,006.00	2,060.44	9,296.23	19,709.77	0.00	1,029.26	18,680.51
	001-1221-6231-1075-12210-3	269.00	0.00	111.39	157.61	0.00	0.00	157.61
	001-1221-6231-3000-12210-3	201.00	0.00	123.70	77.30	0.00	0.00	77.30
	001-1221-6231-4020-12210-3	83.00	0.00	127.27	(44.27)	0.00	0.00	(44.27)
	001-1221-6231-5080-12210-3	102.00	0.00	16.12	85.88	0.00	0.00	85.88
	001-1221-6231-3010-12210-3	139.00	0.00	113.60	25.40	0.00	0.00	25.40
	001-1221-6231-7010-12210-3	2,457.00	401.90	3,578.83	(1,121.83)	0.00	200.95	(1,322.78)
	001-1221-6231-5060-44100-4	8,276.00	525.63	2,338.85	5,937.15	0.00	229.66	5,707.49
	001-1221-6231-0000-12210-3	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
	001-1221-6231-4080-12210-3	98.00	0.00	15.48	82.52	0.00	0.00	82.52
	001-1221-6231-3020-12210-3	139.00	0.00	113.62	25.38	0.00	0.00	25.38
	001-1221-6231-5040-44100-4	8,099.00	681.57	3,025.13	5,073.87	0.00	331.86	4,742.01
	001-1221-6231-1020-12210-3	6,489.00	397.89	1,820.21	4,668.79	0.00	120.17	4,548.62
	001-1221-6231-3000-44100-4	7,181.00	413.84	2,037.50	5,143.50	0.00	141.60	5,001.90
	001-1221-6231-3010-44100-4	7,451.00	383.59	2,391.81	5,059.19	0.00	141.38	4,917.81
	001-1221-6231-1050-12210-3	337.00	0.00	122.15	214.85	0.00	0.00	214.85
	001-1221-6231-4090-12210-3	95.00	0.00	310.64	(215.64)	0.00	0.00	(215.64)
	001-1221-6231-5000-12210-3	89.00	0.00	14.24	74.76	0.00	0.00	74.76
	001-1221-6231-6000-12210-3	83.00	0.00	13.16	69.84	0.00	0.00	69.84
	001-1221-6231-4060-12210-3	86.00	0.00	127.67	(41.67)	0.00	0.00	(41.67)
	001-1221-6231-6000-44100-4	2,238.00	176.09	671.17	1,566.83	0.00	91.44	1,475.39
	001-1221-6231-1050-44100-4	10,641.00	537.90	3,272.25	7,368.75	0.00	255.35	7,113.40
	001-1221-6231-1075-44100-4	11,675.00	594.67	3,209.73	8,465.27	0.00	298.70	8,166.57
	001-1221-6231-3020-44100-4	8,201.00	737.08	3,351.92	4,849.08	0.00	365.48	4,483.60
	001-1221-6231-4070-44100-4	2,369.00	145.03	726.37	1,642.63	0.00	73.01	1,569.62
	001-1221-6231-4080-44100-4	4,626.00	540.39	1,853.45	2,772.55	0.00	287.23	2,485.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	7,108.00	487.73	2,851.96	4,256.04	0.00	243.29	4,012.75
001-1221-6231-5000-44100-4	2,262.00	291.01	1,803.80	458.20	0.00	145.28	312.92
001-1221-6231-5080-44100-4	2,280.00	212.81	912.25	1,367.75	0.00	30.79	1,336.96
001-1221-6231-4020-44100-4	11,588.00	762.86	3,913.89	7,674.11	0.00	374.46	7,299.65
001-1221-6231-4060-44100-4	6,974.00	362.45	1,849.59	5,124.41	0.00	180.27	4,944.14
001-1221-6231-5040-12210-3	91.00	0.00	218.76	(127.76)	0.00	0.00	(127.76)
001-1221-6231-4070-12210-3	82.00	0.00	13.00	69.00	0.00	0.00	69.00
Total for Object: 6231	150,066.00	9,712.88	50,546.16	99,519.84	0.00	4,540.18	94,979.66
Object: 6232 Medicare							
001-1221-6232-4070-12210-3	20.00	0.00	3.04	16.96	0.00	0.00	16.96
001-1221-6232-6000-44100-4	523.00	41.19	156.98	366.02	0.00	21.39	344.63
001-1221-6232-3010-12210-3	32.00	0.00	26.54	5.46	0.00	0.00	5.46
001-1221-6232-3020-12210-3	32.00	0.00	26.59	5.41	0.00	0.00	5.41
001-1221-6232-5060-12210-3	20.00	0.00	46.89	(26.89)	0.00	0.00	(26.89)
001-1221-6232-5060-44100-4	1,935.00	122.93	546.99	1,388.01	0.00	53.71	1,334.30
001-1221-6232-4020-44100-4	2,710.00	178.43	915.37	1,794.63	0.00	87.58	1,707.05
001-1221-6232-5000-12210-3	20.00	0.00	3.32	16.68	0.00	0.00	16.68
001-1221-6232-1075-44100-4	2,730.00	139.08	750.66	1,979.34	0.00	69.86	1,909.48
001-1221-6232-5040-12210-3	21.00	0.00	51.14	(30.14)	0.00	0.00	(30.14)
001-1221-6232-5080-12210-3	23.00	0.00	3.80	19.20	0.00	0.00	19.20
001-1221-6232-1075-12210-3	63.00	0.00	26.02	36.98	0.00	0.00	36.98
001-1221-6232-3000-12210-3	47.00	0.00	28.91	18.09	0.00	0.00	18.09
001-1221-6232-4020-12210-3	20.00	0.00	29.80	(9.80)	0.00	0.00	(9.80)
001-1221-6232-0000-12210-3	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
001-1221-6232-4080-12210-3	22.00	0.00	3.64	18.36	0.00	0.00	18.36
001-1221-6232-4060-12210-3	20.00	0.00	29.86	(9.86)	0.00	0.00	(9.86)
001-1221-6232-3010-44100-4	1,742.00	89.70	559.31	1,182.69	0.00	33.06	1,149.63
001-1221-6232-3000-44100-4	1,680.00	96.79	476.53	1,203.47	0.00	33.12	1,170.35
001-1221-6232-7010-44100-4	6,783.00	481.88	2,174.13	4,608.87	0.00	240.71	4,368.16
001-1221-6232-1050-44100-4	2,489.00	125.78	765.23	1,723.77	0.00	59.71	1,664.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-3020-44100-4	1,918.00	172.38	783.91	1,134.09	0.00	85.47	1,048.62
	001-1221-6232-4070-44100-4	554.00	33.91	169.83	384.17	0.00	17.07	367.10
	001-1221-6232-4080-44100-4	1,082.00	126.34	433.39	648.61	0.00	67.18	581.43
	001-1221-6232-4090-44100-4	1,662.00	114.08	667.07	994.93	0.00	56.90	938.03
	001-1221-6232-5000-44100-4	529.00	68.05	421.81	107.19	0.00	33.98	73.21
	001-1221-6232-5080-44100-4	533.00	49.78	213.38	319.62	0.00	7.20	312.42
	001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6232-1020-12210-3	1,518.00	93.06	425.74	1,092.26	0.00	28.11	1,064.15
	001-1221-6232-5040-44100-4	1,894.00	159.40	707.48	1,186.52	0.00	77.62	1,108.90
	001-1221-6232-7010-12210-3	575.00	94.00	877.23	(302.23)	0.00	47.00	(349.23)
	001-1221-6232-4090-12210-3	22.00	0.00	72.65	(50.65)	0.00	0.00	(50.65)
	001-1221-6232-6000-12210-3	20.00	0.00	3.08	16.92	0.00	0.00	16.92
	001-1221-6232-1050-12210-3	79.00	0.00	28.57	50.43	0.00	0.00	50.43
	001-1221-6232-4060-44100-4	1,631.00	84.77	432.55	1,198.45	0.00	42.16	1,156.29
	Total for Object: 6232	35,093.00	2,271.55	11,861.44	23,231.56	0.00	1,061.83	22,169.73
Object: 6241	Employee Insurance							
	001-1221-6241-4090-12210-3	386.00	0.00	65.76	320.24	0.00	0.00	320.24
	001-1221-6241-5060-44100-4	42,534.00	2,895.36	16,317.65	26,216.35	0.00	1,080.45	25,135.90
	001-1221-6241-3020-12210-3	563.00	0.00	96.00	467.00	0.00	0.00	467.00
	001-1221-6241-4070-12210-3	332.00	0.00	56.68	275.32	0.00	0.00	275.32
	001-1221-6241-4080-12210-3	397.00	0.00	67.84	329.16	0.00	0.00	329.16
	001-1221-6241-5000-12210-3	363.00	0.00	62.04	300.96	0.00	0.00	300.96
	001-1221-6241-5060-12210-3	344.00	0.00	58.60	285.40	0.00	0.00	285.40
	001-1221-6241-6000-12210-3	337.00	0.00	57.52	279.48	0.00	0.00	279.48
	001-1221-6241-4020-12210-3	339.00	0.00	57.80	281.20	0.00	0.00	281.20
	001-1221-6241-4060-44100-4	41,971.00	2,160.90	10,804.50	31,166.50	0.00	1,080.45	30,086.05
	001-1221-6241-4020-44100-4	75,295.00	4,956.26	25,517.64	49,777.36	0.00	2,478.13	47,299.23
	001-1221-6241-1075-12210-3	1,096.00	0.00	187.24	908.76	0.00	0.00	908.76
	001-1221-6241-3010-44100-4	33,362.00	1,475.78	10,810.60	22,551.40	0.00	737.89	21,813.51
	001-1221-6241-1050-12210-3	1,372.00	0.00	234.32	1,137.68	0.00	0.00	1,137.68
	001-1221-6241-1020-12210-3	33,910.00	736.34	5,061.90	28,848.10	0.00	711.34	28,136.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-0000-12210-3	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							
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	77,046.30	0.00	0.00	77,046.30	0.00	0.00	77,046.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6391	Other Purchased Services							
	001-1221-6391-7010-12210-3	569.00	0.00	0.00	569.00	0.00	0.00	569.00
	001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-5060-12210-3	0.00	0.00	295.02	(295.02)	0.00	0.00	(295.02)
	001-1221-6391-5080-12210-3	0.00	0.00	354.24	(354.24)	0.00	0.00	(354.24)
	001-1221-6391-6000-12210-3	0.00	0.00	289.47	(289.47)	0.00	0.00	(289.47)
	001-1221-6391-4080-12210-3	0.00	0.00	341.14	(341.14)	0.00	0.00	(341.14)
	001-1221-6391-5000-12210-3	0.00	0.00	312.16	(312.16)	0.00	0.00	(312.16)
	001-1221-6391-5040-12210-3	0.00	0.00	317.13	(317.13)	0.00	0.00	(317.13)
	001-1221-6391-3020-12210-3	0.00	0.00	56.70	(56.70)	0.00	0.00	(56.70)
	001-1221-6391-4020-12210-3	0.00	0.00	290.69	(290.69)	0.00	0.00	(290.69)
	001-1221-6391-4060-12210-3	0.00	0.00	299.08	(299.08)	0.00	0.00	(299.08)
	001-1221-6391-4070-12210-3	0.00	0.00	285.36	(285.36)	0.00	0.00	(285.36)
	001-1221-6391-4090-12210-3	0.00	0.00	330.85	(330.85)	0.00	0.00	(330.85)
	001-1221-6391-4090-43700-4	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	138.35	(138.35)	0.00	0.00	(138.35)
	001-1221-6391-1075-12210-3	0.00	0.00	478.57	(478.57)	0.00	0.00	(478.57)
	001-1221-6391-3000-12210-3	0.00	0.00	82.54	(82.54)	0.00	0.00	(82.54)
	001-1221-6391-3010-12210-3	0.00	0.00	56.70	(56.70)	0.00	0.00	(56.70)
	Total for Object: 6391	77,615.30	0.00	3,928.00	73,687.30	0.00	0.00	73,687.30
Object: 6411	General Supplies							
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7010-12210-3	11,498.00	469.13	5,839.11	5,658.89	131.99	313.67	5,213.23
	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	96,122.78	0.00	13.17	96,109.61	0.00	0.00	96,109.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-3	0.00	382.41	1,452.78	(1,452.78)	33.00	33.00	(1,518.78)
001-1221-6411-4060-12210-3	0.00	130.57	1,008.13	(1,008.13)	36.00	153.00	(1,197.13)
001-1221-6411-4070-12210-3	0.00	10.00	482.43	(482.43)	33.00	33.00	(548.43)
001-1221-6411-4080-12210-3	0.00	35.40	990.93	(990.93)	1,156.40	62.76	(2,210.09)
001-1221-6411-6000-12210-3	0.00	9.00	485.23	(485.23)	33.00	33.00	(551.23)
001-1221-6411-5060-12210-3	0.00	191.67	2,891.19	(2,891.19)	203.67	77.91	(3,172.77)
001-1221-6411-5080-12210-3	0.00	11.00	738.46	(738.46)	39.00	39.00	(816.46)
001-1221-6411-4090-12210-3	0.00	11.20	1,127.85	(1,127.85)	110.65	39.00	(1,277.50)
001-1221-6411-5000-12210-3	0.00	10.00	522.69	(522.69)	36.00	36.00	(594.69)
001-1221-6411-5040-12210-3	0.00	11.00	1,042.76	(1,042.76)	594.70	395.43	(2,032.89)
001-1221-6411-1050-12210-3	0.00	0.00	1,398.60	(1,398.60)	0.00	0.00	(1,398.60)
001-1221-6411-1075-12210-3	0.00	0.00	646.09	(646.09)	0.00	0.00	(646.09)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7500-12210-3	0.00	0.00	99.99	(99.99)	0.00	0.00	(99.99)
001-1221-6411-3000-12210-3	0.00	0.00	635.91	(635.91)	432.44	27.99	(1,096.34)
001-1221-6411-3010-12210-3	0.00	0.00	370.02	(370.02)	0.00	0.00	(370.02)
001-1221-6411-3020-12210-3	0.00	18.50	273.74	(273.74)	0.00	0.00	(273.74)
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	107,620.78	1,289.88	20,019.08	87,601.70	2,839.85	1,243.76	83,518.09
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-12210-3	0.00	0.00	401.00	(401.00)	0.00	0.00	(401.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
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
001-1221-6451-1075-12210-3	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
001-1221-6451-6000-12210-3	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							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	0.00	1,440.33	(1,440.33)	0.00	0.00	(1,440.33)
001-1221-6491-1075-12210-3	0.00	0.00	1,123.66	(1,123.66)	0.00	0.00	(1,123.66)
001-1221-6491-3000-12210-3	0.00	0.00	822.06	(822.06)	0.00	0.00	(822.06)
001-1221-6491-3010-12210-3	0.00	0.00	627.25	(627.25)	0.00	0.00	(627.25)
001-1221-6491-3020-12210-3	0.00	0.00	589.71	(589.71)	0.00	0.00	(589.71)
001-1221-6491-4020-12210-3	0.00	0.00	335.89	(335.89)	0.00	0.00	(335.89)
001-1221-6491-4060-12210-3	0.00	0.00	364.43	(364.43)	0.00	0.00	(364.43)
001-1221-6491-4070-12210-3	0.00	0.00	353.38	(353.38)	0.00	0.00	(353.38)
001-1221-6491-4080-12210-3	0.00	0.00	416.12	(416.12)	0.00	0.00	(416.12)
001-1221-6491-4090-12210-3	0.00	0.00	409.03	(409.03)	0.00	0.00	(409.03)
001-1221-6491-5000-12210-3	0.00	0.00	367.43	(367.43)	0.00	0.00	(367.43)
001-1221-6491-5040-12210-3	0.00	0.00	385.75	(385.75)	0.00	0.00	(385.75)
001-1221-6491-5060-12210-3	0.00	0.00	359.34	(359.34)	0.00	0.00	(359.34)
001-1221-6491-5080-12210-3	0.00	0.00	415.12	(415.12)	0.00	0.00	(415.12)
001-1221-6491-6000-12210-3	0.00	0.00	352.30	(352.30)	0.00	0.00	(352.30)
001-1221-6491-0000-12210-3	0.00	0.00	43.94	(43.94)	0.00	0.00	(43.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
Total for Object: 6491	0.00	0.00	8,405.74	(8,405.74)	0.00	0.00	(8,405.74)
Total for Function: 1221	3,672,500.08	247,359.70	1,313,309.66	2,359,190.42	2,839.85	118,422.41	2,237,928.16
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1020-00424-1	261,083.00	26,256.42	121,818.70	139,264.30	0.00	13,107.97	126,156.33
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	3,192.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00
001-1251-6151-1050-00424-1	7,784.00	0.00	0.00	7,784.00	0.00	0.00	7,784.00
001-1251-6151-1075-00424-1	6,220.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00
001-1251-6151-4020-00424-1	1,920.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
001-1251-6151-4060-00424-1	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00
001-1251-6151-4070-00424-1	1,884.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00
001-1251-6151-3000-00424-1	4,647.00	0.00	0.00	4,647.00	0.00	0.00	4,647.00
001-1251-6151-3020-00424-1	3,192.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00
001-1251-6151-4080-00424-1	2,253.00	0.00	0.00	2,253.00	0.00	0.00	2,253.00
001-1251-6151-4090-00424-1	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00
001-1251-6151-5000-00424-1	2,061.00	0.00	0.00	2,061.00	0.00	0.00	2,061.00
001-1251-6151-5040-00424-1	2,094.00	0.00	0.00	2,094.00	0.00	0.00	2,094.00
001-1251-6151-5060-00424-1	1,947.00	0.00	0.00	1,947.00	0.00	0.00	1,947.00
001-1251-6151-5080-00424-1	2,339.00	0.00	0.00	2,339.00	0.00	0.00	2,339.00
001-1251-6151-6000-00424-1	1,911.00	0.00	0.00	1,911.00	0.00	0.00	1,911.00
Total for Object: 6151	306,685.00	26,256.42	121,818.70	184,866.30	0.00	13,107.97	171,758.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Object: 6211 Teachers' Retirement							
001-1251-6211-5040-00424-1	151.00	0.00	0.00	151.00	0.00	0.00	151.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1251-6211-1075-00424-1	451.00	0.00	0.00	451.00	0.00	0.00	451.00
001-1251-6211-4020-00424-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-1251-6211-5060-00424-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1251-6211-4080-00424-1	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-1251-6211-4070-00424-1	137.00	0.00	0.00	137.00	0.00	0.00	137.00
001-1251-6211-4060-00424-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1251-6211-3020-00424-1	231.00	0.00	0.00	231.00	0.00	0.00	231.00
001-1251-6211-3010-00424-1	231.00	0.00	0.00	231.00	0.00	0.00	231.00
001-1251-6211-1050-00424-1	564.00	0.00	0.00	564.00	0.00	0.00	564.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	149.00	0.00	0.00	149.00	0.00	0.00	149.00
001-1251-6211-4090-00424-1	158.00	0.00	0.00	158.00	0.00	0.00	158.00
001-1251-6211-6000-00424-1	139.00	0.00	0.00	139.00	0.00	0.00	139.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5080-00424-1	170.00	0.00	0.00	170.00	0.00	0.00	170.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	3,306.00	0.00	0.00	3,306.00	0.00	0.00	3,306.00
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-1251-6221-4090-00424-1	75.00	0.00	0.00	75.00	0.00	0.00	75.00
001-1251-6221-5000-00424-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-1251-6221-5040-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-1251-6221-5060-00424-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-1251-6221-5080-00424-1	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-1251-6221-4020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-4060-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6221-4070-00424-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-1251-6221-1050-00424-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-1251-6221-1075-00424-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-1251-6221-3000-00424-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3010-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-3020-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	22,816.00	2,341.70	10,965.39	11,850.61	0.00	1,192.94	10,657.67
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	6,485.00	445.20	1,355.66	5,129.34	0.00	220.64	4,908.70
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	30,860.00	2,786.90	12,321.05	18,538.95	0.00	1,413.58	17,125.37
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1050-00424-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
001-1251-6231-5060-00424-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
001-1251-6231-5080-00424-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1251-6231-1020-00424-1	16,463.00	1,571.54	7,282.08	9,180.92	0.00	781.74	8,399.18
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	128.00	0.00	0.00	128.00	0.00	0.00	128.00
001-1251-6231-5040-00424-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-1251-6231-4090-00424-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
001-1251-6231-3000-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-1251-6231-3010-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-6000-00424-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
001-1251-6231-3020-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-4020-00424-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-1251-6231-4060-00424-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
001-1251-6231-4070-00424-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-1251-6231-4080-00424-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,866.00	352.75	977.10	3,888.90	0.00	174.60	3,714.30
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	24,157.00	1,924.29	8,259.18	15,897.82	0.00	956.34	14,941.48
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	90.00	0.00	0.00	90.00	0.00	0.00	90.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
Object:							
001-1251-6391-1020-00424-1	8,065.69	0.00	321.25	7,744.44	0.00	0.00	7,744.44
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	573.75	(573.75)	0.00	0.00	(573.75)
001-1251-6391-5060-46300-4	0.00	0.00	533.75	(533.75)	0.00	0.00	(533.75)
001-1251-6391-5080-46300-4	0.00	0.00	641.25	(641.25)	0.00	0.00	(641.25)
001-1251-6391-6000-46300-4	0.00	0.00	521.25	(521.25)	0.00	0.00	(521.25)
001-1251-6391-3000-46300-4	0.00	0.00	1,273.75	(1,273.75)	0.00	0.00	(1,273.75)
001-1251-6391-3010-46300-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-1251-6391-3020-46300-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-1251-6391-1050-46300-4	0.00	0.00	2,135.00	(2,135.00)	0.00	0.00	(2,135.00)
001-1251-6391-1075-46300-4	0.00	0.00	1,706.25	(1,706.25)	0.00	0.00	(1,706.25)
001-1251-6391-0000-46300-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-1251-6391-4020-46300-4	0.00	0.00	526.25	(526.25)	0.00	0.00	(526.25)
001-1251-6391-4060-46300-4	0.00	0.00	541.25	(541.25)	0.00	0.00	(541.25)
001-1251-6391-4070-46300-4	0.00	0.00	516.25	(516.25)	0.00	0.00	(516.25)
001-1251-6391-4080-46300-4	0.00	0.00	617.50	(617.50)	0.00	0.00	(617.50)
001-1251-6391-4090-46300-4	0.00	0.00	598.75	(598.75)	0.00	0.00	(598.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-5000-46300-4	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	20,565.69	0.00	12,821.25	7,744.44	0.00	0.00	7,744.44
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	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	14.12	64.42	(64.42)	110.97	0.00	(175.39)
001-1251-6411-4080-45100-4	0.00	15.99	118.94	(118.94)	125.74	0.00	(244.68)
001-1251-6411-4090-45100-4	0.00	15.85	56.15	(56.15)	124.50	0.00	(180.65)
001-1251-6411-0000-45100-4	9,042.00	0.00	0.00	9,042.00	0.00	0.00	9,042.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	13.64	63.94	(63.94)	107.30	0.00	(171.24)
001-1251-6411-5040-45100-4	0.00	14.87	55.17	(55.17)	116.81	0.00	(171.98)
001-1251-6411-5060-45100-4	0.00	13.93	64.23	(64.23)	109.44	0.00	(173.67)
001-1251-6411-5080-45100-4	0.00	275.13	315.43	(315.43)	125.42	0.00	(440.85)
001-1251-6411-0000-40001-1	22,607.00	0.00	0.00	22,607.00	0.00	0.00	22,607.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	139.31	(139.31)	0.00	0.00	(139.31)
001-1251-6411-4060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-4070-40001-1	0.00	0.00	149.14	(149.14)	0.00	0.00	(149.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5080-45100-4	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	8,139.00	0.00	0.00	8,139.00	0.00	0.00	8,139.00
Total for Function: 1254	8,139.00	0.00	0.00	8,139.00	0.00	0.00	8,139.00
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	1,517.00	64.74	453.18	1,063.82	0.00	32.37	1,031.45
001-1271-6151-5040-46201-4	1,596.00	68.14	476.98	1,119.02	0.00	34.07	1,084.95
001-1271-6151-5060-46201-4	1,492.00	63.70	445.90	1,046.10	0.00	31.85	1,014.25
001-1271-6151-5080-46201-4	1,710.00	73.00	511.00	1,199.00	0.00	36.50	1,162.50
001-1271-6151-6000-46201-4	1,464.00	62.50	437.55	1,026.45	0.00	31.25	995.20
001-1271-6151-3000-46201-4	3,403.00	145.28	1,016.96	2,386.04	0.00	72.64	2,313.40
001-1271-6151-3010-46201-4	2,600.00	111.00	777.00	1,823.00	0.00	55.50	1,767.50
001-1271-6151-3020-46201-4	2,441.00	104.20	729.40	1,711.60	0.00	52.10	1,659.50
001-1271-6151-4020-46200-4	1,385.00	59.12	414.98	970.02	0.00	29.75	940.27
001-1271-6151-4060-46200-4	1,510.00	64.44	452.33	1,057.67	0.00	32.43	1,025.24
001-1271-6151-4070-46200-4	1,461.00	62.36	437.75	1,023.25	0.00	31.39	991.86
001-1271-6151-4080-46200-4	1,717.00	73.30	514.53	1,202.47	0.00	36.89	1,165.58
001-1271-6151-4090-46200-4	1,700.00	72.56	509.34	1,190.66	0.00	36.52	1,154.14
001-1271-6151-5000-46200-4	1,517.00	64.74	454.43	1,062.57	0.00	32.58	1,029.99
001-1271-6151-5040-46200-4	1,596.00	68.14	478.30	1,117.70	0.00	34.29	1,083.41
001-1271-6151-5060-46200-4	1,492.00	63.70	447.12	1,044.88	0.00	32.05	1,012.83
001-1271-6151-5080-46200-4	1,710.00	73.00	512.43	1,197.57	0.00	36.74	1,160.83
001-1271-6151-6000-46200-4	1,464.00	62.50	438.76	1,025.24	0.00	31.45	993.79
001-1271-6151-3000-46200-4	3,403.00	145.28	1,019.77	2,383.23	0.00	73.11	2,310.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-3010-46200-4	2,600.00	111.00	779.13	1,820.87	0.00	55.85	1,765.02
	001-1271-6151-3020-46200-4	2,441.00	104.20	731.35	1,709.65	0.00	52.43	1,657.22
	001-1271-6151-1050-46200-4	5,972.00	254.94	1,789.51	4,182.49	0.00	128.29	4,054.20
	001-1271-6151-1075-46200-4	4,653.00	198.64	1,394.32	3,258.68	0.00	99.96	3,158.72
	001-1271-6151-4020-46201-4	1,385.00	59.12	413.84	971.16	0.00	29.56	941.60
	001-1271-6151-4060-46201-4	1,510.00	64.44	451.08	1,058.92	0.00	32.22	1,026.70
	001-1271-6151-4070-46201-4	1,461.00	62.36	436.47	1,024.53	0.00	31.18	993.35
	001-1271-6151-4080-46201-4	1,717.00	73.30	513.10	1,203.90	0.00	36.65	1,167.25
	001-1271-6151-4090-46201-4	1,700.00	72.56	507.92	1,192.08	0.00	36.28	1,155.80
	001-1271-6151-1050-46201-4	5,972.00	254.94	1,784.58	4,187.42	0.00	127.47	4,059.95
	001-1271-6151-1075-46201-4	4,653.00	198.64	1,390.48	3,262.52	0.00	99.32	3,163.20
	Total for Object: 6151	69,242.00	2,955.84	20,719.49	48,522.51	0.00	1,482.69	47,039.82
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-00430-1	0.00	0.00	2,557.50	(2,557.50)	0.00	0.00	(2,557.50)
	001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3010-00430-1	0.00	123.91	571.38	(571.38)	0.00	41.48	(612.86)
	001-1271-6161-5060-00430-1	0.00	75.57	348.44	(348.44)	0.00	25.30	(373.74)
	001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-4020-00430-1	0.00	74.52	343.63	(343.63)	0.00	24.94	(368.57)
	001-1271-6161-4060-00430-1	0.00	76.64	353.27	(353.27)	0.00	25.66	(378.93)
	001-1271-6161-4070-00430-1	0.00	73.11	336.88	(336.88)	0.00	24.47	(361.35)
	001-1271-6161-4080-00430-1	0.00	87.44	403.02	(403.02)	0.00	29.27	(432.29)
	001-1271-6161-4090-00430-1	0.00	84.79	390.94	(390.94)	0.00	28.38	(419.32)
	001-1271-6161-5000-00430-1	0.00	79.98	368.24	(368.24)	0.00	26.75	(394.99)
	001-1271-6161-5040-00430-1	0.00	81.24	374.51	(374.51)	0.00	27.20	(401.71)
	001-1271-6161-5080-00430-1	0.00	90.80	418.61	(418.61)	0.00	30.40	(449.01)
	001-1271-6161-1050-00430-1	0.00	302.32	1,393.81	(1,393.81)	0.00	101.20	(1,495.01)
	001-1271-6161-1075-00430-1	0.00	241.60	1,113.90	(1,113.90)	0.00	80.88	(1,194.78)
	001-1271-6161-3000-00430-1	0.00	180.36	831.59	(831.59)	0.00	60.38	(891.97)
	001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6161-3020-00430-1	0.00	123.91	571.38	(571.38)	0.00	41.48	(612.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-6000-00430-1	0.00	73.81	340.40	(340.40)	0.00	24.71	(365.11)
Total for Object: 6161	0.00	1,770.00	10,717.50	(10,717.50)	0.00	592.50	(11,310.00)
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1050-46201-4	410.00	17.48	122.36	287.64	0.00	8.74	278.90
001-1271-6221-3020-46200-4	168.00	10.70	74.98	93.02	0.00	5.37	87.65
001-1271-6221-3010-46201-4	179.00	7.62	53.34	125.66	0.00	3.81	121.85
001-1271-6221-3010-46200-4	179.00	11.40	79.94	99.06	0.00	5.72	93.34
001-1271-6221-3000-46201-4	233.00	9.96	69.72	163.28	0.00	4.98	158.30
001-1271-6221-3000-46200-4	233.00	14.92	104.63	128.37	0.00	7.49	120.88
001-1271-6221-1075-46201-4	319.00	13.62	95.34	223.66	0.00	6.81	216.85
001-1271-6221-1075-46200-4	319.00	20.40	143.05	175.95	0.00	10.24	165.71
001-1271-6221-1050-46200-4	410.00	26.18	183.61	226.39	0.00	13.15	213.24
001-1271-6221-4020-46201-4	95.00	4.06	28.42	66.58	0.00	2.03	64.55
001-1271-6221-4020-46200-4	95.00	6.08	42.63	52.37	0.00	3.05	49.32
001-1271-6221-3020-46201-4	168.00	7.14	49.98	118.02	0.00	3.57	114.45
001-1271-6221-3000-00430-1	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	49.91	(49.91)	0.00	0.00	(49.91)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
001-1271-6221-4060-00430-1	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
001-1271-6221-4070-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6221-4080-00430-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-1271-6221-4090-00430-1	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
001-1271-6221-3010-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-1050-00430-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
001-1271-6221-1075-00430-1	0.00	0.00	2.53	(2.53)	0.00	0.00	(2.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-6000-00430-1	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
001-1271-6221-5080-00430-1	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-1271-6221-5060-00430-1	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
001-1271-6221-5040-00430-1	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
001-1271-6221-5000-00430-1	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
001-1271-6221-3020-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-5080-46201-4	117.00	5.00	35.00	82.00	0.00	2.50	79.50
001-1271-6221-5080-46200-4	117.00	7.50	52.58	64.42	0.00	3.76	60.66
001-1271-6221-6000-46201-4	101.00	4.32	30.14	70.86	0.00	2.16	68.70
001-1271-6221-6000-46200-4	101.00	6.40	44.98	56.02	0.00	3.24	52.78
001-1271-6221-5060-46201-4	102.00	4.36	30.52	71.48	0.00	2.18	69.30
001-1271-6221-5060-46200-4	102.00	6.54	45.86	56.14	0.00	3.28	52.86
001-1271-6221-5040-46201-4	109.00	4.68	32.76	76.24	0.00	2.34	73.90
001-1271-6221-5040-46200-4	109.00	7.00	49.08	59.92	0.00	3.51	56.41
001-1271-6221-5000-46201-4	104.00	4.44	31.08	72.92	0.00	2.22	70.70
001-1271-6221-5000-46200-4	104.00	6.64	46.58	57.42	0.00	3.34	54.08
001-1271-6221-4090-46201-4	116.00	4.98	34.86	81.14	0.00	2.49	78.65
001-1271-6221-4090-46200-4	116.00	7.46	52.30	63.70	0.00	3.74	59.96
001-1271-6221-4080-46201-4	118.00	5.02	35.14	82.86	0.00	2.51	80.35
001-1271-6221-4080-46200-4	118.00	7.52	52.75	65.25	0.00	3.78	61.47
001-1271-6221-4070-46201-4	101.00	4.28	30.06	70.94	0.00	2.14	68.80
001-1271-6221-4070-46200-4	101.00	6.40	44.90	56.10	0.00	3.22	52.88
001-1271-6221-4060-46201-4	103.00	4.42	30.94	72.06	0.00	2.21	69.85
001-1271-6221-4060-46200-4	103.00	6.62	46.42	56.58	0.00	3.32	53.26
Total for Object: 6221	4,750.00	253.14	1,842.38	2,907.62	0.00	126.90	2,780.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	86.00	3.54	24.95	61.05	0.00	1.78	59.27
001-1271-6231-4020-46201-4	86.00	3.66	25.62	60.38	0.00	1.83	58.55
001-1271-6231-4060-46200-4	94.00	3.86	27.20	66.80	0.00	1.94	64.86
001-1271-6231-1050-46200-4	370.00	15.28	107.68	262.32	0.00	7.69	254.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1075-46200-4	289.00	11.92	83.97	205.03	0.00	5.99	199.04
001-1271-6231-1075-46201-4	289.00	12.32	86.24	202.76	0.00	6.16	196.60
001-1271-6231-3000-46200-4	211.00	8.72	61.42	149.58	0.00	4.38	145.20
001-1271-6231-3000-46201-4	211.00	9.00	63.00	148.00	0.00	4.50	143.50
001-1271-6231-3010-46200-4	161.00	6.66	46.93	114.07	0.00	3.35	110.72
001-1271-6231-3010-46201-4	161.00	6.88	48.16	112.84	0.00	3.44	109.40
001-1271-6231-3020-46200-4	151.00	6.24	43.97	107.03	0.00	3.14	103.89
001-1271-6231-3020-46201-4	151.00	6.46	45.22	105.78	0.00	3.23	102.55
001-1271-6231-1050-46201-4	370.00	15.80	110.60	259.40	0.00	7.90	251.50
001-1271-6231-3000-00430-1	0.00	11.19	51.58	(51.58)	0.00	3.74	(55.32)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	158.57	(158.57)	0.00	0.00	(158.57)
001-1271-6231-5080-00430-1	0.00	5.63	25.95	(25.95)	0.00	1.88	(27.83)
001-1271-6231-5060-00430-1	0.00	4.69	21.61	(21.61)	0.00	1.57	(23.18)
001-1271-6231-5040-00430-1	0.00	5.04	23.23	(23.23)	0.00	1.69	(24.92)
001-1271-6231-5000-00430-1	0.00	4.96	22.85	(22.85)	0.00	1.66	(24.51)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	4.62	21.30	(21.30)	0.00	1.55	(22.85)
001-1271-6231-4060-00430-1	0.00	4.75	21.89	(21.89)	0.00	1.59	(23.48)
001-1271-6231-4070-00430-1	0.00	4.53	20.89	(20.89)	0.00	1.52	(22.41)
001-1271-6231-4080-00430-1	0.00	5.42	24.99	(24.99)	0.00	1.81	(26.80)
001-1271-6231-4090-00430-1	0.00	5.26	24.25	(24.25)	0.00	1.76	(26.01)
001-1271-6231-3010-00430-1	0.00	7.68	35.42	(35.42)	0.00	2.57	(37.99)
001-1271-6231-1050-00430-1	0.00	18.74	86.41	(86.41)	0.00	6.28	(92.69)
001-1271-6231-1075-00430-1	0.00	14.98	69.07	(69.07)	0.00	5.02	(74.09)
001-1271-6231-6000-00430-1	0.00	4.58	21.11	(21.11)	0.00	1.53	(22.64)
001-1271-6231-3020-00430-1	0.00	7.68	35.42	(35.42)	0.00	2.57	(37.99)
001-1271-6231-4060-46201-4	94.00	4.00	28.00	66.00	0.00	2.00	64.00
001-1271-6231-4070-46200-4	91.00	3.74	26.35	64.65	0.00	1.88	62.77
001-1271-6231-4070-46201-4	91.00	3.86	27.12	63.88	0.00	1.93	61.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-4080-46200-4	106.00	4.40	31.00	75.00	0.00	2.21	72.79
	001-1271-6231-4080-46201-4	106.00	4.54	31.78	74.22	0.00	2.27	71.95
	001-1271-6231-4090-46200-4	105.00	4.36	30.70	74.30	0.00	2.19	72.11
	001-1271-6231-4090-46201-4	105.00	4.50	31.50	73.50	0.00	2.25	71.25
	001-1271-6231-5000-46200-4	94.00	3.88	27.34	66.66	0.00	1.95	64.71
	001-1271-6231-5000-46201-4	94.00	4.02	28.14	65.86	0.00	2.01	63.85
	001-1271-6231-5040-46200-4	99.00	4.08	28.77	70.23	0.00	2.06	68.17
	001-1271-6231-5040-46201-4	99.00	4.22	29.54	69.46	0.00	2.11	67.35
	001-1271-6231-5060-46200-4	93.00	3.82	26.91	66.09	0.00	1.92	64.17
	001-1271-6231-5060-46201-4	93.00	3.94	27.58	65.42	0.00	1.97	63.45
	001-1271-6231-6000-46201-4	91.00	3.92	27.34	63.66	0.00	1.96	61.70
	001-1271-6231-5080-46200-4	106.00	4.38	30.86	75.14	0.00	2.20	72.94
	001-1271-6231-5080-46201-4	106.00	4.52	31.64	74.36	0.00	2.26	72.10
	001-1271-6231-6000-46200-4	91.00	3.74	26.43	64.57	0.00	1.92	62.65
	Total for Object: 6231	4,294.00	290.01	1,930.50	2,363.50	0.00	127.16	2,236.34
Object: 6232	Medicare							
	001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-1050-46201-4	87.00	3.70	25.90	61.10	0.00	1.85	59.25
	001-1271-6232-3020-46201-4	35.00	1.52	10.64	24.36	0.00	0.76	23.60
	001-1271-6232-3020-46200-4	35.00	1.46	10.30	24.70	0.00	0.74	23.96
	001-1271-6232-3010-46201-4	38.00	1.60	11.20	26.80	0.00	0.80	26.00
	001-1271-6232-3010-46200-4	38.00	1.56	10.98	27.02	0.00	0.78	26.24
	001-1271-6232-3000-46201-4	50.00	2.10	14.70	35.30	0.00	1.05	34.25
	001-1271-6232-3000-46200-4	50.00	2.04	14.38	35.62	0.00	1.03	34.59
	001-1271-6232-1075-46201-4	67.00	2.88	20.16	46.84	0.00	1.44	45.40
	001-1271-6232-1075-46200-4	67.00	2.78	19.60	47.40	0.00	1.40	46.00
	001-1271-6232-1050-46200-4	87.00	3.58	25.22	61.78	0.00	1.80	59.98
	001-1271-6232-4060-46200-4	21.00	0.90	6.34	14.66	0.00	0.45	14.21
	001-1271-6232-4020-46201-4	20.00	0.86	6.02	13.98	0.00	0.43	13.55
	001-1271-6232-4020-46200-4	20.00	0.82	5.81	14.19	0.00	0.42	13.77
	001-1271-6232-3000-00430-1	0.00	2.62	12.07	(12.07)	0.00	0.88	(12.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	37.08	(37.08)	0.00	0.00	(37.08)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	1.08	4.99	(4.99)	0.00	0.36	(5.35)
001-1271-6232-4060-00430-1	0.00	1.11	5.13	(5.13)	0.00	0.37	(5.50)
001-1271-6232-4070-00430-1	0.00	1.06	4.88	(4.88)	0.00	0.35	(5.23)
001-1271-6232-4080-00430-1	0.00	1.27	5.84	(5.84)	0.00	0.42	(6.26)
001-1271-6232-4090-00430-1	0.00	1.23	5.67	(5.67)	0.00	0.41	(6.08)
001-1271-6232-3010-00430-1	0.00	1.80	8.28	(8.28)	0.00	0.60	(8.88)
001-1271-6232-1050-00430-1	0.00	4.38	20.22	(20.22)	0.00	1.47	(21.69)
001-1271-6232-1075-00430-1	0.00	3.50	16.15	(16.15)	0.00	1.17	(17.32)
001-1271-6232-6000-00430-1	0.00	1.07	4.94	(4.94)	0.00	0.36	(5.30)
001-1271-6232-5080-00430-1	0.00	1.32	6.08	(6.08)	0.00	0.44	(6.52)
001-1271-6232-5060-00430-1	0.00	1.10	5.06	(5.06)	0.00	0.37	(5.43)
001-1271-6232-5040-00430-1	0.00	1.17	5.41	(5.41)	0.00	0.39	(5.80)
001-1271-6232-5000-00430-1	0.00	1.16	5.36	(5.36)	0.00	0.40	(5.76)
001-1271-6232-3020-00430-1	0.00	1.80	8.28	(8.28)	0.00	0.60	(8.88)
001-1271-6232-6000-46200-4	21.00	0.88	6.15	14.85	0.00	0.43	14.42
001-1271-6232-5080-46201-4	24.00	1.06	7.42	16.58	0.00	0.53	16.05
001-1271-6232-6000-46201-4	21.00	0.90	6.30	14.70	0.00	0.45	14.25
001-1271-6232-5060-46201-4	21.00	0.92	6.44	14.56	0.00	0.46	14.10
001-1271-6232-5060-46200-4	21.00	0.90	6.33	14.67	0.00	0.45	14.22
001-1271-6232-5080-46200-4	24.00	1.02	7.21	16.79	0.00	0.52	16.27
001-1271-6232-5040-46201-4	23.00	0.98	6.86	16.14	0.00	0.49	15.65
001-1271-6232-5040-46200-4	23.00	0.96	6.75	16.25	0.00	0.48	15.77
001-1271-6232-5000-46201-4	22.00	0.94	6.58	15.42	0.00	0.47	14.95
001-1271-6232-5000-46200-4	22.00	0.90	6.37	15.63	0.00	0.46	15.17
001-1271-6232-4090-46201-4	24.00	1.06	7.42	16.58	0.00	0.53	16.05
001-1271-6232-4090-46200-4	24.00	1.02	7.18	16.82	0.00	0.51	16.31
001-1271-6232-4080-46201-4	25.00	1.06	7.42	17.58	0.00	0.53	17.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
Object:							
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	252.99	(252.99)	0.00	0.00	(252.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4060-46200-4	0.00	0.00	276.01	(276.01)	0.00	0.00	(276.01)
001-1271-6391-4070-46200-4	0.00	0.00	266.92	(266.92)	0.00	0.00	(266.92)
001-1271-6391-4080-46200-4	0.00	0.00	313.82	(313.82)	0.00	0.00	(313.82)
001-1271-6391-4090-46200-4	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-1271-6391-5000-46200-4	0.00	0.00	276.86	(276.86)	0.00	0.00	(276.86)
001-1271-6391-5040-46200-4	0.00	0.00	291.36	(291.36)	0.00	0.00	(291.36)
001-1271-6391-5060-46200-4	0.00	0.00	273.17	(273.17)	0.00	0.00	(273.17)
001-1271-6391-5080-46200-4	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
001-1271-6391-6000-46200-4	0.00	0.00	267.77	(267.77)	0.00	0.00	(267.77)
001-1271-6391-3000-46200-4	0.00	0.00	935.51	(935.51)	0.00	0.00	(935.51)
001-1271-6391-3020-46200-4	0.00	0.00	665.96	(665.96)	0.00	0.00	(665.96)
001-1271-6391-3010-46200-4	0.00	0.00	700.30	(700.30)	0.00	0.00	(700.30)
001-1271-6391-1050-46200-4	0.00	0.00	1,626.84	(1,626.84)	0.00	0.00	(1,626.84)
001-1271-6391-1075-46200-4	0.00	0.00	1,274.31	(1,274.31)	0.00	0.00	(1,274.31)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	9,167.00	0.00	8,045.47	1,121.53	0.00	0.00	1,121.53
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	15.73	341.70	(341.70)	17.69	13.32	(372.71)
001-1271-6411-1075-46200-4	0.00	0.00	1,304.96	(1,304.96)	30.99	0.00	(1,335.95)
001-1271-6411-0000-46200-4	26,977.00	0.00	0.00	26,977.00	0.00	0.00	26,977.00
001-1271-6411-4020-46200-4	0.00	14.65	318.17	(318.17)	16.47	12.41	(347.05)
001-1271-6411-4060-46200-4	0.00	15.07	327.35	(327.35)	16.95	12.77	(357.07)
001-1271-6411-4070-46200-4	0.00	14.38	312.34	(312.34)	16.17	12.18	(340.69)
001-1271-6411-4080-46200-4	0.00	17.19	373.40	(373.40)	19.33	14.56	(407.29)
001-1271-6411-4090-46200-4	0.00	16.67	362.12	(362.12)	18.75	14.12	(394.99)
001-1271-6411-5040-46200-4	0.00	15.98	347.10	(347.10)	17.98	13.54	(378.62)
001-1271-6411-5060-46200-4	0.00	14.87	323.00	(323.00)	16.73	12.59	(352.32)
001-1271-6411-5080-46200-4	0.00	17.85	387.64	(387.64)	20.06	15.12	(422.82)
001-1271-6411-6000-46200-4	0.00	14.60	316.95	(316.95)	16.44	12.36	(345.75)
001-1271-6411-3000-46200-4	0.00	0.00	1,653.76	(1,653.76)	0.00	0.00	(1,653.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3020-46200-4	0.00	0.00	1,115.44	(1,115.44)	0.00	0.00	(1,115.44)
001-1271-6411-3010-46200-4	0.00	0.00	1,185.36	(1,185.36)	0.00	0.00	(1,185.36)
001-1271-6411-1050-46200-4	0.00	0.00	1,672.42	(1,672.42)	0.00	0.00	(1,672.42)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	26,977.00	156.99	10,341.71	16,635.29	207.56	132.97	16,294.76
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	115,910.00	6,230.13	59,291.05	56,618.95	207.56	2,860.12	53,551.27
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	146,713.00	14,467.92	63,939.64	82,773.36	0.00	5,471.75	77,301.61
001-1281-6152-7500-12810-3	178,778.00	10,544.83	49,032.94	129,745.06	0.00	5,592.22	124,152.84
001-1281-6152-7500-44201-4	19,380.00	1,662.89	8,286.06	11,093.94	0.00	827.39	10,266.55
Total for Object: 6152	344,871.00	26,675.64	121,258.64	223,612.36	0.00	11,891.36	211,721.00
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	217.14	2,740.50	(2,740.50)	0.00	0.00	(2,740.50)
001-1281-6153-7500-44200-4	0.00	0.00	325.71	(325.71)	0.00	0.00	(325.71)
Total for Object: 6153	0.00	217.14	3,066.21	(3,066.21)	0.00	0.00	(3,066.21)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,370.00	157.50	4,860.34	13,509.66	0.00	105.00	13,404.66
Total for Object: 6161	18,370.00	157.50	4,860.34	13,509.66	0.00	105.00	13,404.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6336	Trash Removal							
	Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	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
	001-1281-6343-7500-12810-3	0.00	1,195.00	1,283.91	(1,283.91)	0.00	0.00	(1,283.91)
	001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	1,195.00	1,283.91	(1,283.91)	0.00	0.00	(1,283.91)
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	221.80	(221.80)	276.80	0.00	(498.60)
	Total for Object: 6361	0.00	0.00	221.80	(221.80)	276.80	0.00	(498.60)
Object: 6363	Printing and Binding							
	001-1281-6363-7500-12810-3	0.00	203.49	1,167.87	(1,167.87)	0.00	134.73	(1,302.60)
	Total for Object: 6363	0.00	203.49	1,167.87	(1,167.87)	0.00	134.73	(1,302.60)
Object: 6391	Other Purchased Services							
	001-1281-6391-7500-12810-3	12,544.00	0.00	0.00	12,544.00	0.00	199.00	12,345.00
	Total for Object: 6391	12,544.00	0.00	0.00	12,544.00	0.00	199.00	12,345.00
Object: 6411	General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6339 Other Property Services							
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1105-00116-1	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							
001-1361-6343-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1105-42701-4	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: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6363-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1361-6391-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	23,000.00	0.00	1,725.00	21,275.00	53.44	1,025.00	20,196.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6486 Gasoline/Diesel							
Object:							
001-1391-6486-1100-00000-1	1,086.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00
001-1391-6486-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	1,086.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6491-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	152,689.00	2,204.46	77,471.78	75,217.22	10.92	1,270.17	73,936.13
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00040-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
Total for Object: 6161	566.00	0.00	0.00	566.00	0.00	0.00	566.00
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Object: 6232 Medicare							
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1105-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-4090-00602-1	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
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	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
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	41.97	41.97	(41.97)	0.00	0.00	(41.97)
001-1411-6371-1075-00602-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	37.50	(37.50)
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	56.88	(56.88)	0.00	0.00	(56.88)
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	505.00	(505.00)	0.00	0.00	(505.00)
001-1411-6391-1075-00717-1	0.00	425.00	2,944.00	(2,944.00)	0.00	0.00	(2,944.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	100.00	128.59	(128.59)	100.00	(60.00)	(168.59)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	505.00	(505.00)	0.00	0.00	(505.00)
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	1,181.50	3,714.00	(3,714.00)	0.00	0.00	(3,714.00)
001-1411-6391-1075-00040-1	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-1411-6391-1100-00120-1	0.00	0.00	280.00	(280.00)	0.00	0.00	(280.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	24,382.39	(24,382.39)	0.00	255.00	(24,637.39)
001-1411-6391-1050-00656-1	0.00	0.00	69.99	(69.99)	0.00	0.00	(69.99)
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	1,986.00	(1,986.00)	0.00	170.00	(2,156.00)
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	1,037.49	(1,037.49)
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	50.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	813,846.00	11,857.65	139,769.68	674,076.32	10,304.59	5,987.83	658,107.86
Object: 6431 Textbooks							
001-1411-6431-1100-00120-1	0.00	0.00	2,652.28	(2,652.28)	0.00	0.00	(2,652.28)
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	0.00	4,290.00	(4,290.00)	0.00	0.00	(4,290.00)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	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
001-1411-6431-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	6,942.28	(6,942.28)	0.00	0.00	(6,942.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6211 Teachers' Retirement								
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement								
001-1421-6221-0000-00700-1		2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00
001-1421-6221-1075-00700-1		0.00	21.90	192.87	(192.87)	0.00	56.53	(249.40)
001-1421-6221-1050-00700-1		0.00	46.74	327.81	(327.81)	0.00	102.20	(430.01)
001-1421-6221-3020-00700-1		0.00	25.10	45.90	(45.90)	0.00	29.46	(75.36)
001-1421-6221-3010-00700-1		0.00	9.92	33.25	(33.25)	0.00	1.54	(34.79)
001-1421-6221-3000-00700-1		0.00	24.25	49.00	(49.00)	0.00	1.80	(50.80)
Total for Object: 6221		2,005.00	127.91	648.83	1,356.17	0.00	191.53	1,164.64
Object: 6231 Old Age, Survivors & Disability Ins								
001-1421-6231-3000-00700-1		0.00	21.92	44.32	(44.32)	0.00	1.63	(45.95)
001-1421-6231-1075-00700-1		0.00	22.12	190.11	(190.11)	0.00	64.82	(254.93)
001-1421-6231-3010-00700-1		0.00	8.96	30.05	(30.05)	0.00	1.40	(31.45)
001-1421-6231-3020-00700-1		0.00	22.68	41.47	(41.47)	0.00	26.62	(68.09)
001-1421-6231-1050-00700-1		0.00	42.24	350.50	(350.50)	0.00	112.12	(462.62)
001-1421-6231-0000-00700-1		1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231		1,811.00	117.92	656.45	1,154.55	0.00	206.59	947.96
Object: 6232 Medicare								
001-1421-6232-1050-00700-1		0.00	9.88	81.96	(81.96)	0.00	26.22	(108.18)
001-1421-6232-3020-00700-1		0.00	5.30	9.71	(9.71)	0.00	6.23	(15.94)
001-1421-6232-3010-00700-1		0.00	2.10	7.04	(7.04)	0.00	0.33	(7.37)
001-1421-6232-1075-00700-1		0.00	5.17	44.47	(44.47)	0.00	15.16	(59.63)
001-1421-6232-0000-00700-1		424.00	0.00	0.00	424.00	0.00	0.00	424.00
001-1421-6232-3000-00700-1		0.00	5.13	10.36	(10.36)	0.00	0.38	(10.74)
Total for Object: 6232		424.00	27.58	153.54	270.46	0.00	48.32	222.14
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	250.00	(250.00)	0.00	0.00	(250.00)
001-1421-6314-3010-00700-1		0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6314 Staff Services								
001-1421-6314-3020-00700-1		0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1421-6314-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314		0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
Object: 6332 Repairs and Maintenance								
001-1421-6332-0000-00040-1		25,388.00	0.00	0.00	25,388.00	0.00	0.00	25,388.00
001-1421-6332-1050-00040-1		0.00	240.00	6,813.00	(6,813.00)	650.00	0.00	(7,463.00)
001-1421-6332-1075-00040-1		0.00	0.00	1,141.00	(1,141.00)	0.00	0.00	(1,141.00)
001-1421-6332-3000-00040-1		0.00	0.00	2,357.00	(2,357.00)	0.00	0.00	(2,357.00)
001-1421-6332-3010-00040-1		0.00	0.00	2,557.00	(2,557.00)	0.00	0.00	(2,557.00)
001-1421-6332-3020-00040-1		0.00	0.00	2,266.00	(2,266.00)	0.00	0.00	(2,266.00)
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
001-1421-6332-6000-00040-1		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
001-1421-6332-5060-00040-1		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
Total for Object: 6332		25,388.00	240.00	15,134.00	10,254.00	650.00	0.00	9,604.00
Object: 6334 Rentals - Equipment								
001-1421-6334-1050-00040-1		1,375.00	0.00	0.00	1,375.00	1,000.00	375.00	0.00
001-1421-6334-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1		0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3010-00700-1		0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1		0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-1050-00700-1		0.00	0.00	1,233.00	(1,233.00)	0.00	0.00	(1,233.00)
001-1421-6334-1075-00700-1		0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6361 Communication							
001-1421-6361-3020-00700-1	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							
001-1421-6363-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1421-6371-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	0.00	130.00	(130.00)	0.00	100.00	(230.00)
001-1421-6371-1075-00700-1	0.00	100.00	440.00	(440.00)	0.00	0.00	(440.00)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	100.00	570.00	(570.00)	0.00	100.00	(670.00)
Object: 6391 Other Purchased Services							
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	148,634.01	2,500.00	96,301.70	52,332.31	4,399.20	1,095.00	46,838.11
001-1421-6391-1075-00700-1	145,400.00	3,396.25	93,786.56	51,613.44	585.00	1,800.00	49,353.44
001-1421-6391-3000-00700-1	8,735.96	330.00	4,223.46	4,512.50	690.00	663.82	3,158.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	265,411.00	32,216.83	208,099.50	57,311.50	19,129.12	3,401.05	35,058.35
Total for Function: 1421	678,327.00	43,247.91	464,589.42	213,737.58	28,168.83	12,091.18	173,879.59
Function: 1611 Adult Education							
Object: 6363 Printing and Binding							
001-1611-6363-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6411 General Supplies							
001-1611-6411-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	404,000.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00
Total for Object: 6391	404,000.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00
Total for Function: 1621	404,000.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-3020-00238-1	3,743.00	319.62	1,917.72	1,825.28	0.00	159.81	1,665.47
001-2112-6151-5040-00238-1	2,455.00	209.58	1,257.48	1,197.52	0.00	104.79	1,092.73
001-2112-6151-5060-00238-1	2,283.00	194.96	1,169.76	1,113.24	0.00	97.48	1,015.76
001-2112-6151-5080-00238-1	2,744.00	234.22	1,405.32	1,338.68	0.00	117.11	1,221.57
001-2112-6151-4090-00238-1	2,561.00	218.70	1,312.20	1,248.80	0.00	109.35	1,139.45
001-2112-6151-4080-00238-1	2,642.00	225.54	1,353.24	1,288.76	0.00	112.77	1,175.99
001-2112-6151-4070-00238-1	2,209.00	188.58	1,131.48	1,077.52	0.00	94.29	983.23
001-2112-6151-4020-00238-1	2,252.00	192.20	1,153.20	1,098.80	0.00	96.10	1,002.70
001-2112-6151-4060-00238-1	2,315.00	197.70	1,186.17	1,128.83	0.00	98.85	1,029.98
001-2112-6151-6000-00238-1	2,241.00	191.28	1,147.71	1,093.29	0.00	95.64	997.65
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,449.00	465.24	2,791.44	2,657.56	0.00	232.62	2,424.94
001-2112-6151-3010-00238-1	3,743.00	319.62	1,917.72	1,825.28	0.00	159.81	1,665.47
001-2112-6151-5000-00238-1	2,417.00	206.38	1,238.28	1,178.72	0.00	103.19	1,075.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-1050-00238-1	9,128.00	779.36	4,676.16	4,451.84	0.00	389.68	4,062.16
001-2112-6151-1075-00238-1	7,294.00	622.76	3,736.56	3,557.44	0.00	311.38	3,246.06
Total for Object: 6151	53,476.00	4,565.74	27,394.44	26,081.56	0.00	2,282.87	23,798.69
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	212.00	18.06	108.36	103.64	0.00	9.03	94.61
001-2112-6161-1075-00238-1	169.00	14.44	86.64	82.36	0.00	7.22	75.14
001-2112-6161-3000-00238-1	126.00	10.78	64.68	61.32	0.00	5.39	55.93
001-2112-6161-5060-00238-1	53.00	4.52	27.12	25.88	0.00	2.26	23.62
001-2112-6161-5080-00238-1	63.00	5.42	32.52	30.48	0.00	2.71	27.77
001-2112-6161-6000-00238-1	52.00	4.48	26.82	25.18	0.00	2.24	22.94
001-2112-6161-3020-00238-1	87.00	7.40	44.40	42.60	0.00	3.70	38.90
001-2112-6161-4020-00238-1	52.00	4.46	26.76	25.24	0.00	2.23	23.01
001-2112-6161-3010-00238-1	87.00	7.40	44.40	42.60	0.00	3.70	38.90
001-2112-6161-4060-00238-1	54.00	4.58	27.48	26.52	0.00	2.29	24.23
001-2112-6161-4070-00238-1	51.00	4.38	26.28	24.72	0.00	2.19	22.53
001-2112-6161-4080-00238-1	61.00	5.22	31.38	29.62	0.00	2.61	27.01
001-2112-6161-4090-00238-1	60.00	5.06	30.36	29.64	0.00	2.53	27.11
001-2112-6161-5000-00238-1	56.00	4.78	28.68	27.32	0.00	2.39	24.93
001-2112-6161-5040-00238-1	57.00	4.86	29.16	27.84	0.00	2.43	25.41
Total for Object: 6161	1,240.00	105.84	635.04	604.96	0.00	52.92	552.04
Object: 6221 Non-Teacher Retirement							
001-2112-6221-4080-00238-1	209.00	17.78	106.68	102.32	0.00	8.89	93.43
001-2112-6221-4090-00238-1	202.00	17.26	103.56	98.44	0.00	8.63	89.81
001-2112-6221-5000-00238-1	190.00	16.28	97.68	92.32	0.00	8.14	84.18
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	296.00	25.22	151.32	144.68	0.00	12.61	132.07
001-2112-6221-3010-00238-1	296.00	25.22	151.32	144.68	0.00	12.61	132.07
001-2112-6221-4020-00238-1	178.00	15.16	90.96	87.04	0.00	7.58	79.46
001-2112-6221-4060-00238-1	183.00	15.60	93.60	89.40	0.00	7.80	81.60
001-2112-6221-4070-00238-1	175.00	14.88	89.28	85.72	0.00	7.44	78.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-5040-00238-1	193.00	16.52	99.12	93.88	0.00	8.26	85.62
	001-2112-6221-5060-00238-1	181.00	15.38	92.28	88.72	0.00	7.69	81.03
	001-2112-6221-5080-00238-1	217.00	18.48	110.88	106.12	0.00	9.24	96.88
	001-2112-6221-6000-00238-1	177.00	15.08	90.48	86.52	0.00	7.54	78.98
	001-2112-6221-1050-00238-1	720.00	61.48	368.88	351.12	0.00	30.74	320.38
	001-2112-6221-1075-00238-1	576.00	49.12	294.72	281.28	0.00	24.56	256.72
	001-2112-6221-3000-00238-1	429.00	36.70	220.20	208.80	0.00	18.35	190.45
	Total for Object: 6221	4,222.00	360.16	2,160.96	2,061.04	0.00	180.08	1,880.96
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2112-6231-4070-00238-1	141.00	10.02	60.12	80.88	0.00	5.01	75.87
	001-2112-6231-4020-00238-1	142.00	10.22	61.26	80.74	0.00	5.11	75.63
	001-2112-6231-4060-00238-1	147.00	10.50	63.03	83.97	0.00	5.25	78.72
	001-2112-6231-4080-00238-1	168.00	11.98	71.85	96.15	0.00	5.99	90.16
	001-2112-6231-4090-00238-1	162.00	11.62	69.72	92.28	0.00	5.81	86.47
	001-2112-6231-3020-00238-1	237.00	16.98	101.88	135.12	0.00	8.49	126.63
	001-2112-6231-5060-00238-1	144.00	10.36	62.16	81.84	0.00	5.18	76.66
	001-2112-6231-5080-00238-1	174.00	12.44	74.64	99.36	0.00	6.22	93.14
	001-2112-6231-6000-00238-1	142.00	10.14	60.90	81.10	0.00	5.07	76.03
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5000-00238-1	153.00	10.96	65.76	87.24	0.00	5.48	81.76
	001-2112-6231-5040-00238-1	156.00	11.12	66.72	89.28	0.00	5.56	83.72
	001-2112-6231-1050-00238-1	579.00	41.38	248.28	330.72	0.00	20.69	310.03
	001-2112-6231-1075-00238-1	463.00	33.08	198.48	264.52	0.00	16.54	247.98
	001-2112-6231-3000-00238-1	346.00	24.70	148.20	197.80	0.00	12.35	185.45
	001-2112-6231-3010-00238-1	237.00	16.98	101.88	135.12	0.00	8.49	126.63
	Total for Object: 6231	3,391.00	242.48	1,454.88	1,936.12	0.00	121.24	1,814.88
Object: 6232	Medicare							
	001-2112-6232-3020-00238-1	56.00	3.98	23.88	32.12	0.00	1.99	30.13
	001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6232-1050-00238-1	136.00	9.68	58.08	77.92	0.00	4.84	73.08
	001-2112-6232-1075-00238-1	108.00	7.74	46.44	61.56	0.00	3.87	57.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-3000-00238-1	81.00	5.78	34.68	46.32	0.00	2.89	43.43
001-2112-6232-3010-00238-1	56.00	3.98	23.88	32.12	0.00	1.99	30.13
001-2112-6232-4020-00238-1	33.00	2.40	14.40	18.60	0.00	1.20	17.40
001-2112-6232-4060-00238-1	34.00	2.46	14.73	19.27	0.00	1.23	18.04
001-2112-6232-4070-00238-1	33.00	2.34	14.04	18.96	0.00	1.17	17.79
001-2112-6232-4080-00238-1	39.00	2.80	16.83	22.17	0.00	1.40	20.77
001-2112-6232-4090-00238-1	38.00	2.72	16.32	21.68	0.00	1.36	20.32
001-2112-6232-5000-00238-1	36.00	2.54	15.24	20.76	0.00	1.27	19.49
001-2112-6232-5040-00238-1	36.00	2.60	15.60	20.40	0.00	1.30	19.10
001-2112-6232-5060-00238-1	34.00	2.42	14.52	19.48	0.00	1.21	18.27
001-2112-6232-5080-00238-1	41.00	2.92	17.52	23.48	0.00	1.46	22.02
001-2112-6232-6000-00238-1	33.00	2.36	14.16	18.84	0.00	1.18	17.66
Total for Object: 6232	794.00	56.72	340.32	453.68	0.00	28.36	425.32
Object: 6241 Employee Insurance							
001-2112-6241-4080-00238-1	397.00	33.92	203.52	193.48	0.00	16.96	176.52
001-2112-6241-4090-00238-1	386.00	32.88	197.28	188.72	0.00	16.44	172.28
001-2112-6241-4070-00238-1	332.00	28.34	170.04	161.96	0.00	14.17	147.79
001-2112-6241-5000-00238-1	363.00	31.02	186.12	176.88	0.00	15.51	161.37
001-2112-6241-5040-00238-1	369.00	31.50	189.00	180.00	0.00	15.75	164.25
001-2112-6241-4020-00238-1	339.00	28.90	173.40	165.60	0.00	14.45	151.15
001-2112-6241-4060-00238-1	348.00	29.72	178.23	169.77	0.00	14.86	154.91
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-1050-00238-1	1,372.00	117.16	702.96	669.04	0.00	58.58	610.46
001-2112-6241-1075-00238-1	1,096.00	93.62	561.72	534.28	0.00	46.81	487.47
001-2112-6241-3000-00238-1	819.00	69.94	419.64	399.36	0.00	34.97	364.39
001-2112-6241-3020-00238-1	563.00	48.06	288.36	274.64	0.00	24.03	250.61
001-2112-6241-3010-00238-1	563.00	48.06	288.36	274.64	0.00	24.03	250.61
001-2112-6241-5060-00238-1	344.00	29.30	175.80	168.20	0.00	14.65	153.55
001-2112-6241-5080-00238-1	413.00	35.22	211.32	201.68	0.00	17.61	184.07
001-2112-6241-6000-00238-1	337.00	28.70	172.29	164.71	0.00	14.35	150.36
Total for Object: 6241	8,041.00	686.34	4,118.04	3,922.96	0.00	343.17	3,579.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,064.00	261.62	1,569.72	1,494.28	0.00	130.81	1,363.47
001-2113-6221-3000-00537-1	2,491.00	320.82	1,924.92	566.08	0.00	160.41	405.67
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	3,982.00	339.98	2,039.88	1,942.12	0.00	169.99	1,772.13
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,120.00	184.82	1,108.92	1,011.08	0.00	92.41	918.67
001-2113-6221-1075-00533-1	3,642.00	317.38	1,904.28	1,737.72	0.00	158.69	1,579.03
001-2113-6221-5040-46100-4	95.00	8.12	48.69	46.31	0.00	4.06	42.25
001-2113-6221-4090-46100-4	90.00	7.64	45.84	44.16	0.00	3.82	40.34
001-2113-6221-3000-46100-4	190.00	16.22	97.32	92.68	0.00	8.11	84.57
001-2113-6221-3010-46100-4	131.00	11.14	66.84	64.16	0.00	5.57	58.59
001-2113-6221-4080-46100-4	92.00	7.86	47.19	44.81	0.00	3.93	40.88
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	131.00	11.14	66.84	64.16	0.00	5.57	58.59
001-2113-6221-4060-46100-4	81.00	6.86	41.19	39.81	0.00	3.43	36.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	402.00	57.16	342.96	59.04	0.00	28.58	30.46
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	717.00	59.18	355.08	361.92	0.00	29.59	332.33
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	373.00	29.98	179.88	193.12	0.00	14.99	178.13
001-2113-6232-1075-00533-1	654.00	54.68	328.08	325.92	0.00	27.34	298.58
001-2113-6232-5040-46100-4	20.00	1.70	10.20	9.80	0.00	0.85	8.95
001-2113-6232-4090-46100-4	19.00	1.62	9.72	9.28	0.00	0.81	8.47
001-2113-6232-3000-46100-4	40.00	3.44	20.64	19.36	0.00	1.72	17.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3020-46100-4	27.00	2.36	14.16	12.84	0.00	1.18	11.66
001-2113-6232-4080-46100-4	20.00	1.66	9.96	10.04	0.00	0.83	9.21
001-2113-6232-4060-46100-4	17.00	1.46	8.76	8.24	0.00	0.73	7.51
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	15.00	1.24	7.44	7.56	0.00	0.62	6.94
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	27.00	2.36	14.16	12.84	0.00	1.18	11.66
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	305.00	26.04	156.24	148.76	0.00	13.02	135.74
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	523.00	44.08	264.48	258.52	0.00	22.04	236.48
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	624.00	55.22	331.32	292.68	0.00	27.61	265.07
001-2113-6232-4060-40001-1	653.00	54.30	325.80	327.20	0.00	27.15	300.05
001-2113-6232-4080-40001-1	327.00	23.64	161.02	165.98	0.00	11.82	154.16
001-2113-6232-4090-40001-1	280.00	9.98	59.88	220.12	0.00	4.99	215.13
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-40001-1	458.00	37.62	225.72	232.28	0.00	18.81	213.47
001-2113-6232-6000-40001-1	327.00	19.90	138.66	188.34	0.00	9.95	178.39
001-2113-6232-4020-40001-1	131.00	11.16	66.96	64.04	0.00	5.58	58.46
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	628.00	50.58	303.48	324.52	0.00	25.29	299.23
001-2113-6232-5000-12210-3	124.00	10.00	60.00	64.00	0.00	5.00	59.00
001-2113-6232-1050-00533-1	717.00	61.32	367.92	349.08	0.00	30.66	318.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	5,175.00	441.80	2,650.80	2,524.20	0.00	220.90	2,303.30
001-2113-6241-7510-00105-4	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2113-6241-3010-00000-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,725.00	147.28	883.68	841.32	0.00	73.64	767.68
001-2113-6241-7500-00000-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2113-6241-4060-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
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	1,725.00	147.26	883.56	841.44	0.00	73.63	767.81
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	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
001-2113-6241-6000-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00533-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2113-6241-1020-00424-1	25,286.00	2,159.02	12,954.12	12,331.88	0.00	1,079.51	11,252.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-1075-00533-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
001-2113-6241-3020-00533-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
Total for Object: 6241	126,035.00	10,008.76	60,052.56	65,982.44	0.00	5,004.38	60,978.06
Object: 6343 Travel							
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	250.00	0.00	0.00	250.00	0.00	0.00	250.00
Object: 6361 Communication							
001-2113-6361-0000-00535-1	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	250.00	0.00	0.00	250.00	0.00	0.00	250.00
Object: 6363 Printing and Binding							
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-0000-00535-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6363	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	7,237.00	0.00	0.00	7,237.00	0.00	0.00	7,237.00
001-2113-6391-1050-46100-4	0.00	0.00	1,141.71	(1,141.71)	0.00	0.00	(1,141.71)
001-2113-6391-1075-46100-4	0.00	0.00	889.78	(889.78)	0.00	0.00	(889.78)
001-2113-6391-3000-46100-4	0.00	0.00	650.69	(650.69)	0.00	0.00	(650.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-0000-00410-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
Total for Object: 6231	118.00	0.00	0.00	118.00	0.00	0.00	118.00
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	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
001-2114-6232-5060-00410-1	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
001-2114-6232-3020-00410-1	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
001-2114-6232-4080-00410-1	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
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	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 : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Object: 6371 Dues and Memberships							
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4070-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4090-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5040-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	348.00	0.00	0.00	348.00	0.00	0.00	348.00
Total for Object: 6371	348.00	0.00	150.00	198.00	0.00	0.00	198.00
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	63.57	(63.57)	0.00	0.00	(63.57)
001-2122-6391-4060-00220-1	0.00	0.00	65.39	(65.39)	0.00	0.00	(65.39)
001-2122-6391-0000-00220-1	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-2122-6391-4070-00220-1	0.00	0.00	62.49	(62.49)	0.00	0.00	(62.49)
001-2122-6391-4080-00220-1	0.00	0.00	74.62	(74.62)	0.00	0.00	(74.62)
001-2122-6391-4090-00220-1	0.00	0.00	72.45	(72.45)	0.00	0.00	(72.45)
001-2122-6391-5000-00220-1	0.00	0.00	68.28	(68.28)	0.00	0.00	(68.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6412 Supplies - Technology Related							
001-2125-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	24,860.00	(24,860.00)	0.00	0.00	(24,860.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	44,062.00	4,514.56	27,087.36	16,974.64	0.00	2,257.28	14,717.36
Total for Object: 6151	44,062.00	4,514.56	27,087.36	16,974.64	0.00	2,257.28	14,717.36
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	3,023.00	356.64	2,092.90	930.10	0.00	178.32	751.78
Total for Object: 6221	3,023.00	356.64	2,092.90	930.10	0.00	178.32	751.78
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	2,732.00	268.70	1,623.42	1,108.58	0.00	134.35	974.23
Total for Object: 6231	2,732.00	268.70	1,623.42	1,108.58	0.00	134.35	974.23
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	639.00	62.82	379.56	259.44	0.00	31.41	228.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6151	Classified Salaries Regular							
	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
	Total for Object: 6151	760,968.00	59,259.52	312,739.21	448,228.79	0.00	29,965.80	418,262.99
Object: 6153	Classified Salaries - Substitutes							
	001-2132-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-5060-00000-1	0.00	156.30	312.60	(312.60)	0.00	0.00	(312.60)
	001-2132-6153-5080-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-4060-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4090-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-5040-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-6000-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4020-00000-1	0.00	156.30	156.30	(156.30)	0.00	0.00	(156.30)
	001-2132-6153-4070-00000-1	0.00	0.00	130.88	(130.88)	0.00	0.00	(130.88)
	001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	156.30	(156.30)
	001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-3010-00000-1	0.00	78.15	78.15	(78.15)	0.00	0.00	(78.15)
	001-2132-6153-3020-00000-1	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
	001-2132-6153-3000-00000-1	0.00	0.00	625.20	(625.20)	0.00	156.30	(781.50)
	Total for Object: 6153	0.00	390.75	2,709.83	(2,709.83)	0.00	312.60	(3,022.43)
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-7500-12810-3	0.00	0.00	1,085.28	(1,085.28)	0.00	0.00	(1,085.28)
	001-2132-6161-5000-00000-1	243.00	20.76	117.64	125.36	0.00	10.38	114.98
	001-2132-6161-0000-00000-1	19,567.00	0.00	0.00	19,567.00	0.00	0.00	19,567.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4020-00452-1	2,883.00	176.92	1,412.72	1,470.28	0.00	75.74	1,394.54
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00452-1	2,925.00	179.55	1,433.38	1,491.62	0.00	76.87	1,414.75
Total for Object: 6161	93,434.00	4,659.12	37,230.88	56,203.12	0.00	2,027.38	54,175.74
Object: 6221 Non-Teacher Retirement							
001-2132-6221-7500-12810-3	0.00	0.00	74.45	(74.45)	0.00	0.00	(74.45)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,353.00	375.80	1,976.47	2,376.53	0.00	187.77	2,188.76
001-2132-6221-3020-00000-1	3,532.00	303.45	1,567.86	1,964.14	0.00	150.80	1,813.34
001-2132-6221-5080-00000-1	2,583.00	270.44	1,406.62	1,176.38	0.00	136.70	1,039.68
001-2132-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	2,687.00	229.42	1,149.89	1,537.11	0.00	114.71	1,422.40
001-2132-6221-5000-00000-1	3,214.00	275.61	1,411.88	1,802.12	0.00	137.21	1,664.91
001-2132-6221-4090-00000-1	3,373.00	289.29	1,481.08	1,891.92	0.00	144.01	1,747.91
001-2132-6221-3000-00000-1	6,445.00	487.75	2,701.58	3,743.42	0.00	275.17	3,468.25
001-2132-6221-4080-00000-1	3,289.00	55.44	312.93	2,976.07	0.00	27.06	2,949.01
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,757.00	51.53	661.15	2,095.85	0.00	25.15	2,070.70
001-2132-6221-4070-00000-1	2,401.00	206.47	1,063.24	1,337.76	0.00	102.51	1,235.25
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,342.00	0.00	0.00	1,342.00	0.00	0.00	1,342.00
001-2132-6221-4020-00000-1	3,174.00	272.90	1,395.67	1,778.33	0.00	135.51	1,642.82
001-2132-6221-4060-00000-1	3,158.00	271.63	1,393.57	1,764.43	0.00	134.87	1,629.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-00000-1	3,182.00	272.81	1,396.87	1,785.13	0.00	136.60	1,648.53
001-2132-6221-6000-00000-1	3,131.00	268.44	1,378.22	1,752.78	0.00	133.66	1,619.12
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,783.00	191.61	1,344.65	3,438.35	0.00	93.54	3,344.81
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,461.00	210.14	1,050.70	1,410.30	0.00	105.07	1,305.23
001-2132-6221-3010-00000-1	2,881.00	247.95	1,290.36	1,590.64	0.00	123.05	1,467.59
001-2132-6221-7010-12210-3	2,044.00	359.66	1,427.98	616.02	0.00	179.83	436.19
001-2132-6221-7510-00000-1	2,504.00	213.80	1,029.48	1,474.52	0.00	106.90	1,367.62
001-2132-6221-6000-00452-1	244.00	13.53	111.48	132.52	0.00	5.90	126.62
001-2132-6221-4090-00452-1	280.00	15.45	127.45	152.55	0.00	6.73	145.82
001-2132-6221-4080-00452-1	289.00	15.95	131.51	157.49	0.00	6.95	150.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-1050-00000-1	3,707.00	143.19	1,019.25	2,687.75	0.00	69.55	2,618.20
	001-2132-6231-5080-00000-1	2,299.00	187.99	999.35	1,299.65	0.00	95.36	1,204.29
	001-2132-6231-7010-12210-3	1,848.00	322.46	1,282.82	565.18	0.00	161.23	403.95
	001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-1050-00452-1	725.00	43.40	346.21	378.79	0.00	18.50	360.29
	001-2132-6231-1075-00452-1	580.00	34.67	276.70	303.30	0.00	14.78	288.52
	001-2132-6231-3020-00452-1	298.00	17.81	141.99	156.01	0.00	7.59	148.42
	001-2132-6231-4020-00452-1	179.00	10.72	85.44	93.56	0.00	4.57	88.99
	001-2132-6231-3000-00452-1	432.00	25.91	206.64	225.36	0.00	11.05	214.31
	001-2132-6231-3010-00452-1	298.00	17.81	141.99	156.01	0.00	7.59	148.42
	001-2132-6231-5000-00452-1	192.00	11.48	91.59	100.41	0.00	4.89	95.52
	001-2132-6231-5040-00452-1	195.00	11.67	93.02	101.98	0.00	4.97	97.01
	001-2132-6231-5060-00452-1	182.00	10.85	86.65	95.35	0.00	4.64	90.71
	001-2132-6231-5080-00452-1	218.00	13.05	104.04	113.96	0.00	5.56	108.40
	001-2132-6231-4060-00452-1	183.00	11.00	87.78	95.22	0.00	4.69	90.53
	001-2132-6231-4070-00452-1	176.00	10.51	83.78	92.22	0.00	4.48	87.74
	001-2132-6231-4080-00452-1	210.00	12.56	100.23	109.77	0.00	5.36	104.41
	001-2132-6231-4090-00452-1	203.00	12.19	97.21	105.79	0.00	5.20	100.59
	001-2132-6231-6000-00452-1	178.00	10.66	84.85	93.15	0.00	4.54	88.61
	Total for Object: 6231	52,977.00	3,764.10	20,713.41	32,263.59	0.00	1,891.42	30,372.17
Object: 6232	Medicare							
	001-2132-6232-7500-12810-3	0.00	0.00	15.74	(15.74)	0.00	0.00	(15.74)
	001-2132-6232-3000-00000-1	1,105.00	72.06	425.14	679.86	0.00	44.91	634.95
	001-2132-6232-3020-00000-1	610.00	50.63	273.14	336.86	0.00	25.13	311.73
	001-2132-6232-6000-00000-1	539.00	42.39	221.96	317.04	0.00	21.08	295.96
	001-2132-6232-4080-00000-1	571.00	9.66	55.93	515.07	0.00	4.69	510.38
	001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-00000-1	452.00	37.52	189.33	262.67	0.00	18.76	243.91
	001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00000-1	773.00	63.11	336.41	436.59	0.00	31.52	405.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7510-00000-1	413.00	33.58	159.56	253.44	0.00	16.79	236.65
	001-2132-6232-3010-00000-1	597.00	50.68	259.80	337.20	0.00	24.59	312.61
	001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4090-00000-1	581.00	46.63	242.77	338.23	0.00	23.18	315.05
	001-2132-6232-0000-00000-1	284.00	0.00	0.00	284.00	0.00	0.00	284.00
	001-2132-6232-5080-00000-1	538.00	43.97	233.63	304.37	0.00	22.29	282.08
	001-2132-6232-5060-00000-1	541.00	45.96	229.97	311.03	0.00	21.88	289.15
	001-2132-6232-7010-12210-3	432.00	75.40	299.96	132.04	0.00	37.70	94.34
	001-2132-6232-6000-00452-1	42.00	2.50	19.81	22.19	0.00	1.06	21.13
	001-2132-6232-4090-00452-1	48.00	2.85	22.68	25.32	0.00	1.21	24.11
	001-2132-6232-4080-00452-1	49.00	2.94	23.44	25.56	0.00	1.25	24.31
	001-2132-6232-4070-00452-1	41.00	2.47	19.65	21.35	0.00	1.05	20.30
	001-2132-6232-4060-00452-1	43.00	2.57	20.52	22.48	0.00	1.10	21.38
	001-2132-6232-5080-00452-1	51.00	3.06	24.39	26.61	0.00	1.31	25.30
	001-2132-6232-5060-00452-1	42.00	2.51	20.18	21.82	0.00	1.07	20.75
	001-2132-6232-5040-00452-1	46.00	2.74	21.81	24.19	0.00	1.17	23.02
	001-2132-6232-5000-00452-1	45.00	2.70	21.51	23.49	0.00	1.15	22.34
	001-2132-6232-3010-00452-1	69.00	4.17	33.30	35.70	0.00	1.78	33.92
	001-2132-6232-3000-00452-1	102.00	6.05	48.30	53.70	0.00	2.58	51.12
	001-2132-6232-4020-00452-1	42.00	2.50	19.95	22.05	0.00	1.07	20.98
	001-2132-6232-3020-00452-1	69.00	4.17	33.30	35.70	0.00	1.78	33.92
	001-2132-6232-1050-00452-1	170.00	10.15	80.94	89.06	0.00	4.32	84.74
	001-2132-6232-1075-00452-1	136.00	8.11	64.68	71.32	0.00	3.46	67.86
	Total for Object: 6232	12,393.00	880.31	4,844.35	7,548.65	0.00	442.33	7,106.32
Object: 6241	Employee Insurance							
	001-2132-6241-7500-00000-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	781.00	65.46	329.90	451.10	0.00	32.73	418.37
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13
001-2132-6241-1075-00452-1	2,272.00	93.48	841.77	1,430.23	0.00	46.74	1,383.49
001-2132-6241-1050-00452-1	2,843.00	117.00	1,053.44	1,789.56	0.00	58.50	1,731.06
001-2132-6241-3020-00452-1	1,165.00	47.98	431.98	733.02	0.00	23.99	709.03
001-2132-6241-4020-00452-1	701.00	28.86	259.82	441.18	0.00	14.43	426.75
001-2132-6241-3000-00452-1	1,697.00	69.84	628.76	1,068.24	0.00	34.92	1,033.32
001-2132-6241-3010-00452-1	1,165.00	47.98	431.98	733.02	0.00	23.99	709.03
001-2132-6241-4090-00452-1	797.00	32.82	295.50	501.50	0.00	16.41	485.09
001-2132-6241-5000-00452-1	752.00	30.98	278.90	473.10	0.00	15.49	457.61
001-2132-6241-5040-00452-1	764.00	31.46	283.22	480.78	0.00	15.73	465.05
001-2132-6241-5060-00452-1	712.00	29.28	263.51	448.49	0.00	14.64	433.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5080-00452-1	854.00	35.16	316.56	537.44	0.00	17.58	519.86
001-2132-6241-4060-00452-1	721.00	29.68	267.20	453.80	0.00	14.84	438.96
001-2132-6241-4070-00452-1	688.00	28.30	254.78	433.22	0.00	14.15	419.07
001-2132-6241-4080-00452-1	823.00	33.86	304.84	518.16	0.00	16.93	501.23
001-2132-6241-6000-00452-1	696.00	28.72	258.22	437.78	0.00	14.36	423.42
Total for Object: 6241	159,282.00	12,227.46	64,570.88	94,711.12	0.00	6,113.73	88,597.39
Object: 6391 Other Purchased Services							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	2,894.00	0.00	0.00	2,894.00	0.00	0.00	2,894.00
001-2132-6391-1050-00476-4	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2132-6391-1075-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3000-00476-4	0.00	160.00	176.00	(176.00)	0.00	48.00	(224.00)
001-2132-6391-3010-00476-4	0.00	128.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-3020-00476-4	0.00	16.00	16.00	(16.00)	0.00	48.00	(64.00)
001-2132-6391-4020-00476-4	0.00	96.00	96.00	(96.00)	0.00	64.00	(160.00)
001-2132-6391-4060-00476-4	0.00	32.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	32.00	(32.00)
001-2132-6391-4080-00476-4	0.00	144.00	160.00	(160.00)	0.00	32.00	(192.00)
001-2132-6391-4090-00476-4	0.00	64.00	64.00	(64.00)	0.00	16.00	(80.00)
001-2132-6391-5000-00476-4	0.00	64.00	64.00	(64.00)	0.00	32.00	(96.00)
001-2132-6391-5040-00476-4	0.00	16.00	32.00	(32.00)	0.00	0.00	(32.00)
001-2132-6391-5060-00476-4	0.00	0.00	32.00	(32.00)	0.00	16.00	(48.00)
001-2132-6391-5080-00476-4	0.00	64.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-6000-00476-4	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2132-6391-7500-00476-4	0.00	320.00	352.00	(352.00)	0.00	32.00	(384.00)
Total for Object: 6391	2,894.00	1,296.00	1,472.00	1,422.00	0.00	320.00	1,102.00
Total for Function: 2132	1,151,081.00	87,654.12	472,457.12	678,623.88	0.00	43,664.01	634,959.87
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	74.25	(74.25)	0.00	0.00	(74.25)
Total for Object: 6153	0.00	0.00	157.20	(157.20)	0.00	0.00	(157.20)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5080-00452-1	0.00	0.00	2,678.85	(2,678.85)	0.00	0.00	(2,678.85)
001-2134-6161-5060-00452-1	0.00	0.00	3,061.41	(3,061.41)	0.00	0.00	(3,061.41)
001-2134-6161-4090-00452-1	0.00	0.00	2,958.22	(2,958.22)	0.00	0.00	(2,958.22)
001-2134-6161-4020-00452-1	0.00	0.00	3,406.38	(3,406.38)	0.00	0.00	(3,406.38)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4070-00452-1	0.00	0.00	2,761.09	(2,761.09)	0.00	0.00	(2,761.09)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	6,460.18	(6,460.18)	0.00	0.00	(6,460.18)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	2,958.21	(2,958.21)	0.00	0.00	(2,958.21)
001-2134-6161-5040-00452-1	0.00	0.00	3,144.36	(3,144.36)	0.00	0.00	(3,144.36)
001-2134-6161-4080-00452-1	0.00	0.00	2,761.08	(2,761.08)	0.00	0.00	(2,761.08)
001-2134-6161-4060-00452-1	0.00	0.00	3,406.38	(3,406.38)	0.00	0.00	(3,406.38)
001-2134-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	2,753.07	(2,753.07)	0.00	0.00	(2,753.07)
Total for Object: 6161	0.00	0.00	36,349.23	(36,349.23)	0.00	0.00	(36,349.23)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-5080-00452-1	0.00	0.00	188.87	(188.87)	0.00	0.00	(188.87)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4070-00452-1	0.00	0.00	32.61	(32.61)	0.00	0.00	(32.61)
001-2134-6221-4090-00452-1	0.00	0.00	202.93	(202.93)	0.00	0.00	(202.93)
001-2134-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-7010-00452-1	0.00	0.00	443.17	(443.17)	0.00	0.00	(443.17)
001-2134-6221-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4020-00452-1	0.00	0.00	233.67	(233.67)	0.00	0.00	(233.67)
001-2134-6221-5060-00452-1	0.00	0.00	119.95	(119.95)	0.00	0.00	(119.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2134	0.00	0.00	41,298.37	(41,298.37)	0.00	0.00	(41,298.37)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1050-00221-1	0.00	0.00	110.56	(110.56)	0.00	0.00	(110.56)
001-2139-6161-1075-00221-1	0.00	0.00	110.66	(110.66)	0.00	0.00	(110.66)
001-2139-6161-4070-00221-1	0.00	0.00	111.07	(111.07)	0.00	0.00	(111.07)
001-2139-6161-4060-00221-1	0.00	0.00	110.52	(110.52)	0.00	0.00	(110.52)
001-2139-6161-4020-00221-1	0.00	0.00	110.89	(110.89)	0.00	0.00	(110.89)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	110.77	(110.77)	0.00	0.00	(110.77)
001-2139-6161-5000-00221-1	0.00	0.00	110.76	(110.76)	0.00	0.00	(110.76)
001-2139-6161-5040-00221-1	0.00	0.00	111.32	(111.32)	0.00	0.00	(111.32)
001-2139-6161-5060-00221-1	0.00	0.00	110.65	(110.65)	0.00	0.00	(110.65)
001-2139-6161-5080-00221-1	0.00	0.00	111.00	(111.00)	0.00	0.00	(111.00)
001-2139-6161-6000-00221-1	0.00	0.00	110.65	(110.65)	0.00	0.00	(110.65)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	72.94	(72.94)	0.00	0.00	(72.94)
001-2139-6161-3000-00221-1	0.00	0.00	110.32	(110.32)	0.00	0.00	(110.32)
001-2139-6161-3010-00221-1	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
001-2139-6161-3020-00221-1	0.00	0.00	110.77	(110.77)	0.00	0.00	(110.77)
001-2139-6161-4080-00221-1	0.00	0.00	110.97	(110.97)	0.00	0.00	(110.97)
Total for Object: 6161	0.00	0.00	1,733.84	(1,733.84)	0.00	0.00	(1,733.84)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-4060-00221-1	0.00	0.00	7.57	(7.57)	0.00	0.00	(7.57)
001-2139-6221-4070-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4090-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5000-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5040-00221-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
001-2139-6221-5060-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-5080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-6000-00221-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
001-2139-6221-1050-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-1075-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-3000-00221-1	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
001-2139-6221-3010-00221-1	0.00	0.00	7.54	(7.54)	0.00	0.00	(7.54)
001-2139-6221-3020-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
Total for Object: 6221	0.00	0.00	113.93	(113.93)	0.00	0.00	(113.93)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
001-2139-6231-7510-00221-1	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2139-6231-1075-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.00	(6.87)
001-2139-6231-3010-00221-1	0.00	0.00	6.82	(6.82)	0.00	0.00	(6.82)
001-2139-6231-4060-00221-1	0.00	0.00	6.85	(6.85)	0.00	0.00	(6.85)
001-2139-6231-4090-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.00	(6.87)
001-2139-6231-6000-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.00	(6.87)
001-2139-6231-5080-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
001-2139-6231-4020-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
001-2139-6231-4070-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
001-2139-6231-1050-00221-1	0.00	0.00	6.82	(6.82)	0.00	0.00	(6.82)
001-2139-6231-3000-00221-1	0.00	0.00	6.85	(6.85)	0.00	0.00	(6.85)
001-2139-6231-5000-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.00	(6.87)
001-2139-6231-5060-00221-1	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
001-2139-6231-5040-00221-1	0.00	0.00	6.90	(6.90)	0.00	0.00	(6.90)
Total for Object: 6231	0.00	0.00	107.50	(107.50)	0.00	0.00	(107.50)
Object: 6232 Medicare							
001-2139-6232-1075-00221-1	0.00	0.00	1.61	(1.61)	0.00	0.00	(1.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
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
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	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
001-2139-6411-4060-08000-4	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
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	493.02	(493.02)	0.00	0.00	(493.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6411	General Supplies							
	001-2139-6411-3000-00227-1	0.00	0.00	358.28	(358.28)	0.00	0.00	(358.28)
	001-2139-6411-0000-00227-1	16,276.00	0.00	0.00	16,276.00	0.00	0.00	16,276.00
	001-2139-6411-1050-00227-1	0.00	0.00	617.01	(617.01)	0.00	0.00	(617.01)
	001-2139-6411-5080-00227-1	0.00	0.00	180.12	(180.12)	0.00	0.00	(180.12)
	001-2139-6411-4070-00227-1	0.00	0.00	151.80	(151.80)	0.00	0.00	(151.80)
	001-2139-6411-4080-00227-1	0.00	0.00	179.12	(179.12)	0.00	0.00	(179.12)
	001-2139-6411-4090-00227-1	0.00	0.00	176.49	(176.49)	0.00	0.00	(176.49)
	001-2139-6411-5000-00227-1	0.00	0.00	159.47	(159.47)	0.00	0.00	(159.47)
	001-2139-6411-0000-00221-1	20,753.00	0.00	0.00	20,753.00	0.00	0.00	20,753.00
	001-2139-6411-4020-00221-1	0.00	0.00	441.50	(441.50)	15.03	40.13	(496.66)
	001-2139-6411-4060-00221-1	0.00	0.00	481.57	(481.57)	16.40	43.78	(541.75)
	001-2139-6411-4070-00221-1	0.00	0.00	465.59	(465.59)	15.85	42.32	(523.76)
	001-2139-6411-4080-00221-1	0.00	0.00	2,215.72	(2,215.72)	18.63	49.73	(2,284.08)
	001-2139-6411-5000-00221-1	0.00	0.00	483.02	(483.02)	16.44	43.90	(543.36)
	001-2139-6411-5040-00221-1	0.00	0.00	508.44	(508.44)	17.31	46.21	(571.96)
	001-2139-6411-5060-00221-1	0.00	0.00	476.21	(476.21)	16.21	43.29	(535.71)
	001-2139-6411-5080-00221-1	0.00	0.00	545.78	(545.78)	18.58	49.61	(613.97)
	001-2139-6411-6000-00221-1	0.00	0.00	466.65	(466.65)	15.89	42.44	(524.98)
	001-2139-6411-3000-00221-1	0.00	0.00	1,085.00	(1,085.00)	36.94	98.62	(1,220.56)
	001-2139-6411-3020-00221-1	0.00	0.00	778.56	(778.56)	26.51	70.77	(875.84)
	001-2139-6411-3010-00221-1	0.00	0.00	829.39	(829.39)	28.24	75.39	(933.02)
	001-2139-6411-1050-00221-1	0.00	0.00	2,443.53	(2,443.53)	64.81	173.04	(2,681.38)
	001-2139-6411-1075-00221-1	0.00	0.00	2,011.42	(2,011.42)	50.51	204.85	(2,266.78)
	001-2139-6411-4020-00227-1	0.00	0.00	146.31	(146.31)	0.00	0.00	(146.31)
	001-2139-6411-4060-00227-1	0.00	0.00	157.34	(157.34)	0.00	0.00	(157.34)
	001-2139-6411-5040-00227-1	0.00	0.00	166.46	(166.46)	0.00	0.00	(166.46)
	001-2139-6411-4090-00221-1	0.00	0.00	541.84	(541.84)	18.45	49.25	(609.54)
	001-2139-6411-7500-00221-1	0.00	0.00	170.80	(170.80)	6.65	17.75	(195.20)
	001-2139-6411-7510-00221-1	0.00	0.00	237.49	(237.49)	9.23	24.67	(271.39)
	Total for Object: 6411	37,029.00	0.00	17,797.11	19,231.89	391.68	1,115.75	17,724.46
	Total for Function: 2139	68,656.00	2,425.92	33,122.35	35,533.65	391.68	8,553.94	26,588.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	44,427.00	3,793.26	22,759.56	21,667.44	0.00	1,896.63	19,770.81
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	43,264.00	3,793.26	22,759.56	20,504.44	0.00	1,896.63	18,607.81
Total for Object: 6151	87,691.00	7,586.52	45,519.12	42,171.88	0.00	3,793.26	38,378.62
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	0.00	2.08	12.48	(12.48)	0.00	1.04	(13.52)
001-2152-6161-6000-12210-3	0.00	2.08	12.48	(12.48)	0.00	1.04	(13.52)
001-2152-6161-7500-12810-3	0.00	0.00	747.50	(747.50)	0.00	0.00	(747.50)
Total for Object: 6161	0.00	4.16	772.46	(772.46)	0.00	2.08	(774.54)
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00
001-2152-6211-7500-12810-3	7,521.00	0.00	0.00	7,521.00	0.00	0.00	7,521.00
Total for Object: 6211	15,210.00	0.00	0.00	15,210.00	0.00	0.00	15,210.00
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	310.60	1,914.88	(1,914.88)	0.00	155.30	(2,070.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
Object:							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	143.44	(143.44)	0.00	0.00	(143.44)
001-2152-6391-4080-12210-3	0.00	0.00	168.59	(168.59)	0.00	0.00	(168.59)
001-2152-6391-4090-12210-3	0.00	0.00	166.89	(166.89)	0.00	0.00	(166.89)
001-2152-6391-5000-12210-3	0.00	0.00	148.88	(148.88)	0.00	0.00	(148.88)
001-2152-6391-5040-12210-3	0.00	0.00	156.69	(156.69)	0.00	0.00	(156.69)
001-2152-6391-5060-12210-3	0.00	0.00	146.50	(146.50)	0.00	0.00	(146.50)
001-2152-6391-5080-12210-3	0.00	0.00	167.91	(167.91)	0.00	0.00	(167.91)
001-2152-6391-6000-12210-3	0.00	0.00	143.77	(143.77)	0.00	0.00	(143.77)
001-2152-6391-4060-12210-3	0.00	0.00	148.20	(148.20)	0.00	0.00	(148.20)
001-2152-6391-3000-12210-3	0.00	0.00	634.11	(634.11)	0.00	0.00	(634.11)
001-2152-6391-3010-12210-3	0.00	0.00	255.26	(255.26)	0.00	0.00	(255.26)
001-2152-6391-3020-12210-3	0.00	0.00	239.63	(239.63)	0.00	0.00	(239.63)
001-2152-6391-1050-12210-3	0.00	0.00	586.33	(586.33)	0.00	0.00	(586.33)
001-2152-6391-4020-12210-3	0.00	0.00	135.96	(135.96)	0.00	0.00	(135.96)
001-2152-6391-1075-12210-3	0.00	0.00	644.32	(644.32)	0.00	0.00	(644.32)
Total for Object: 6391	0.00	0.00	3,886.48	(3,886.48)	0.00	0.00	(3,886.48)
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4080-12210-3	0.00	0.00	99.75	(99.75)	0.00	0.00	(99.75)
001-2152-6411-4090-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
001-2152-6411-5000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-5040-12210-3	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
001-2152-6411-5060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-5080-12210-3	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6411	General Supplies							
	001-2152-6411-6000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-3000-12210-3	0.00	0.00	22.50	(22.50)	0.00	0.00	(22.50)
	001-2152-6411-3010-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
	001-2152-6411-3020-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
	001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	259.62	(259.62)	0.00	0.00	(259.62)
Object: 6412	Supplies - Technology Related							
	001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491	Other Supplies and Materials							
	001-2152-6491-4020-12210-3	0.00	0.00	121.24	(121.24)	0.00	0.00	(121.24)
	001-2152-6491-4060-12210-3	0.00	0.00	132.03	(132.03)	0.00	0.00	(132.03)
	001-2152-6491-4070-12210-3	0.00	0.00	127.98	(127.98)	0.00	0.00	(127.98)
	001-2152-6491-4080-12210-3	0.00	0.00	149.04	(149.04)	0.00	0.00	(149.04)
	001-2152-6491-4090-12210-3	0.00	0.00	148.04	(148.04)	0.00	0.00	(148.04)
	001-2152-6491-5000-12210-3	0.00	0.00	133.04	(133.04)	0.00	0.00	(133.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5040-12210-3	0.00	0.00	54.04	(54.04)	0.00	0.00	(54.04)
001-2152-6491-5060-12210-3	0.00	0.00	130.53	(130.53)	0.00	0.00	(130.53)
001-2152-6491-5080-12210-3	0.00	0.00	148.04	(148.04)	0.00	0.00	(148.04)
001-2152-6491-6000-12210-3	0.00	0.00	128.46	(128.46)	0.00	0.00	(128.46)
001-2152-6491-3000-12210-3	0.00	0.00	295.08	(295.08)	0.00	0.00	(295.08)
001-2152-6491-3010-12210-3	0.00	0.00	227.07	(227.07)	0.00	0.00	(227.07)
001-2152-6491-3020-12210-3	0.00	0.00	212.06	(212.06)	0.00	0.00	(212.06)
001-2152-6491-1050-12210-3	0.00	0.00	521.14	(521.14)	0.00	0.00	(521.14)
001-2152-6491-1075-12210-3	0.00	0.00	405.11	(405.11)	0.00	0.00	(405.11)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	2,932.90	(2,932.90)	0.00	0.00	(2,932.90)
Total for Function: 2152	121,421.00	10,242.86	69,714.84	51,706.16	0.00	5,121.43	46,584.73
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	10,418.00	889.54	5,337.24	5,080.76	0.00	444.77	4,635.99
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	13,890.00	1,186.04	7,116.24	6,773.76	0.00	593.02	6,180.74
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	31,254.00	2,668.58	16,011.48	15,242.52	0.00	1,334.29	13,908.23
001-2162-6151-7010-12210-3	110,447.00	9,430.24	56,581.44	53,865.56	0.00	4,715.12	49,150.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	166,009.00	14,174.40	85,046.40	80,962.60	0.00	7,087.20	73,875.40
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	24.00	4.18	25.08	(1.08)	0.00	2.09	(3.17)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	0.00	4.16	24.96	(24.96)	0.00	2.08	(27.04)
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2162-6161-7010-12210-3	2,928.00	250.00	1,500.00	1,428.00	0.00	125.00	1,303.00
Total for Object: 6161	2,976.00	258.34	2,850.04	125.96	0.00	129.17	(3.21)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	953.00	81.36	488.16	464.84	0.00	40.68	424.16
001-2162-6221-7500-12810-3	2,556.00	218.28	1,350.84	1,205.16	0.00	109.14	1,096.02
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	852.00	72.76	436.56	415.44	0.00	36.38	379.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	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							
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	127.35	(127.35)	0.00	11.00	(138.35)
001-2162-6411-4060-12210-3	0.00	0.00	53.39	(53.39)	0.00	11.00	(64.39)
001-2162-6411-4070-12210-3	0.00	0.00	52.55	(52.55)	0.00	11.00	(63.55)
001-2162-6411-4080-12210-3	0.00	0.00	140.36	(140.36)	0.00	13.00	(153.36)
001-2162-6411-4090-12210-3	0.00	0.00	62.86	(62.86)	0.00	13.00	(75.86)
001-2162-6411-5000-12210-3	0.00	0.00	68.91	(68.91)	0.00	11.00	(79.91)
001-2162-6411-5040-12210-3	0.00	0.00	106.81	(106.81)	0.00	12.00	(118.81)
001-2162-6411-5060-12210-3	0.00	0.00	54.55	(54.55)	0.00	11.00	(65.55)
001-2162-6411-5080-12210-3	0.00	0.00	62.82	(62.82)	0.00	13.00	(75.82)
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	53.00	(53.00)	0.00	11.23	(64.23)
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	782.60	(782.60)	0.00	117.23	(899.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
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
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2172	63,954.00	5,464.44	33,506.67	30,447.33	0.00	2,732.22	27,715.11
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
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
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	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
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	68.00	399.98	(399.98)	0.00	64.00	(463.98)
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	39.93	223.56	(223.56)	0.00	37.00	(260.56)
001-2182-6343-3010-12000-1	0.00	30.00	176.28	(176.28)	0.00	27.00	(203.28)
001-2182-6343-3020-12000-1	0.00	27.00	165.41	(165.41)	0.00	27.00	(192.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-4020-12000-1	0.00	16.00	95.00	(95.00)	0.00	15.00	(110.00)
001-2182-6343-4060-12000-1	0.00	18.00	101.19	(101.19)	0.00	17.00	(118.19)
001-2182-6343-4070-12000-1	0.00	17.00	98.00	(98.00)	0.00	15.75	(113.75)
001-2182-6343-4080-12000-1	0.00	20.05	113.05	(113.05)	0.00	18.19	(131.24)
001-2182-6343-4090-12000-1	0.00	19.00	111.00	(111.00)	0.00	19.00	(130.00)
001-2182-6343-1075-12000-1	0.00	53.00	323.00	(323.00)	0.00	50.00	(373.00)
001-2182-6343-5000-12000-1	0.00	17.00	102.00	(102.00)	0.00	17.00	(119.00)
001-2182-6343-5040-12000-1	0.00	18.00	105.19	(105.19)	0.00	17.00	(122.19)
001-2182-6343-5060-12000-1	0.00	17.00	99.00	(99.00)	0.00	15.18	(114.18)
001-2182-6343-5080-12000-1	0.00	19.54	110.55	(110.55)	0.00	19.00	(129.55)
001-2182-6343-6000-12000-1	0.00	17.00	98.00	(98.00)	0.00	15.00	(113.00)
Total for Object: 6343	0.00	396.52	2,321.21	(2,321.21)	0.00	373.12	(2,694.33)
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	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	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2182-6391-5040-12210-3	0.00	0.00	403.60	(403.60)	0.00	0.00	(403.60)
001-2182-6391-7500-12810-3	0.00	125.50	1,811.27	(1,811.27)	0.00	479.82	(2,291.09)
Total for Object: 6391	15,554.00	596.05	4,031.56	11,522.44	0.00	793.62	10,728.82
Object: 6411 General Supplies							
001-2182-6411-0000-12000-1	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00
001-2182-6411-3010-12000-1	0.00	65.45	177.37	(177.37)	17.00	0.00	(194.37)
001-2182-6411-5040-12000-1	0.00	41.77	106.72	(106.72)	10.00	0.00	(116.72)
001-2182-6411-5060-12000-1	0.00	37.89	91.78	(91.78)	10.00	0.00	(101.78)
001-2182-6411-5080-12000-1	0.00	42.77	100.65	(100.65)	11.00	0.00	(111.65)
001-2182-6411-6000-12000-1	0.00	37.64	91.57	(91.57)	8.31	0.00	(99.88)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4080-12000-1	0.00	42.83	109.78	(109.78)	11.00	0.00	(120.78)
001-2182-6411-4090-12000-1	0.00	42.68	109.63	(109.63)	11.00	0.00	(120.63)
001-2182-6411-1075-12000-1	0.00	131.09	350.75	(350.75)	30.00	0.00	(380.75)
001-2182-6411-1050-12000-1	0.00	150.58	480.24	(480.24)	38.00	0.00	(518.24)
001-2182-6411-3000-12000-1	0.00	85.39	221.29	(221.29)	66.00	0.00	(287.29)
001-2182-6411-3020-12000-1	0.00	61.08	165.01	(165.01)	16.00	0.00	(181.01)
001-2182-6411-4020-12000-1	0.00	34.96	95.92	(95.92)	9.00	0.00	(104.92)
001-2182-6411-4060-12000-1	0.00	38.04	101.99	(101.99)	10.00	0.00	(111.99)
001-2182-6411-4070-12000-1	0.00	36.62	98.58	(98.58)	9.00	0.00	(107.58)
001-2182-6411-5000-12000-1	0.00	38.10	100.91	(100.91)	10.00	0.00	(110.91)
Total for Object: 6411	7,234.00	886.89	2,402.19	4,831.81	266.31	0.00	4,565.50
Total for Function: 2182	22,788.00	1,879.46	8,754.96	14,033.04	266.31	1,166.74	12,599.99
Function: 2191 Student -- Other Support Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 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
001-2212-6363-0000-00208-1	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
Total for Object: 6363	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
Object: 6371 Dues and Memberships							
001-2212-6371-1075-00208-1	0.00	0.00	139.08	(139.08)	0.00	0.00	(139.08)
001-2212-6371-3000-00208-1	0.00	0.00	82.81	(82.81)	0.00	0.00	(82.81)
001-2212-6371-3010-00208-1	0.00	0.00	52.57	(52.57)	0.00	0.00	(52.57)
001-2212-6371-1050-00208-1	0.00	0.00	217.75	(217.75)	0.00	0.00	(217.75)
001-2212-6371-4060-00208-1	0.00	0.00	30.52	(30.52)	0.00	0.00	(30.52)
001-2212-6371-4070-00208-1	0.00	0.00	43.54	(43.54)	0.00	0.00	(43.54)
001-2212-6371-4080-00208-1	0.00	0.00	48.72	(48.72)	0.00	0.00	(48.72)
001-2212-6371-4090-00208-1	0.00	14.00	48.37	(48.37)	0.00	0.00	(48.37)
001-2212-6371-3020-00208-1	0.00	0.00	49.35	(49.35)	0.00	0.00	(49.35)
001-2212-6371-4020-00208-1	0.00	0.00	115.96	(115.96)	0.00	0.00	(115.96)
001-2212-6371-5000-00208-1	0.00	14.00	44.66	(44.66)	0.00	0.00	(44.66)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	34.58	(34.58)	0.00	0.00	(34.58)
001-2212-6371-6000-00208-1	0.00	0.00	29.61	(29.61)	0.00	0.00	(29.61)
001-2212-6371-5040-00208-1	0.00	14.00	46.27	(46.27)	0.00	0.00	(46.27)
001-2212-6371-5060-00208-1	0.00	25.00	55.17	(55.17)	0.00	0.00	(55.17)
001-2212-6371-0000-00208-1	1,158.00	0.00	0.00	1,158.00	0.00	0.00	1,158.00
Total for Object: 6371	1,158.00	67.00	1,038.96	119.04	0.00	0.00	119.04
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	550.59	(550.59)	19.54	11.49	(581.62)
001-2212-6391-5000-00208-1	0.00	0.00	615.02	(615.02)	17.43	10.25	(642.70)
001-2212-6391-5040-00208-1	0.00	0.00	544.61	(544.61)	18.35	10.79	(573.75)
001-2212-6391-4020-00208-1	0.00	0.00	576.44	(576.44)	15.92	9.36	(601.72)
001-2212-6391-4060-00208-1	0.00	0.00	788.62	(788.62)	61.35	10.20	(860.17)
001-2212-6391-4070-00208-1	0.00	0.00	536.83	(536.83)	16.80	9.88	(563.51)
001-2212-6391-4080-00208-1	0.00	0.00	551.59	(551.59)	19.74	11.61	(582.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6391	Other Purchased Services							
	001-2212-6391-5060-00208-1	0.00	0.00	538.62	(538.62)	17.15	10.08	(565.85)
	001-2212-6391-3020-00208-1	0.00	0.00	2,535.26	(2,535.26)	28.06	16.50	(2,579.82)
	001-2212-6391-5080-00208-1	0.00	0.00	551.19	(551.19)	19.66	11.56	(582.41)
	001-2212-6391-3010-00208-1	0.00	0.00	1,907.93	(1,907.93)	104.89	17.57	(2,030.39)
	001-2212-6391-7500-00208-1	0.00	0.00	496.10	(496.10)	0.00	0.00	(496.10)
	001-2212-6391-7510-00208-1	0.00	0.00	496.14	(496.14)	0.00	0.00	(496.14)
	001-2212-6391-0000-00208-1	25,765.00	0.00	0.00	25,765.00	0.00	0.00	25,765.00
	001-2212-6391-1050-00208-1	0.00	0.00	5,675.77	(5,675.77)	68.66	40.37	(5,784.80)
	001-2212-6391-1075-00208-1	0.00	0.00	4,510.45	(4,510.45)	128.49	31.45	(4,670.39)
	001-2212-6391-3000-00208-1	0.00	0.00	2,702.92	(2,702.92)	39.12	23.00	(2,765.04)
	001-2212-6391-6000-00208-1	0.00	0.00	537.04	(537.04)	16.84	9.89	(563.77)
	Total for Object: 6391	25,765.00	0.00	24,115.12	1,649.88	592.00	234.00	823.88
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	116,992.00	0.00	104.49	116,887.51	0.00	0.00	116,887.51
	001-2212-6411-5060-00208-1	0.00	0.00	2,463.05	(2,463.05)	0.00	0.00	(2,463.05)
	001-2212-6411-4090-00208-1	0.00	0.00	1,631.91	(1,631.91)	0.00	0.00	(1,631.91)
	001-2212-6411-5000-00208-1	0.00	0.00	3,030.14	(3,030.14)	0.00	0.00	(3,030.14)
	001-2212-6411-5040-00208-1	0.00	0.00	4,511.18	(4,511.18)	0.00	0.00	(4,511.18)
	001-2212-6411-5080-00208-1	0.00	0.00	3,113.89	(3,113.89)	153.13	0.00	(3,267.02)
	001-2212-6411-6000-00208-1	0.00	0.00	2,027.49	(2,027.49)	0.00	0.00	(2,027.49)
	001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-7500-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-7510-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-4060-00208-1	0.00	0.00	2,992.20	(2,992.20)	0.00	0.00	(2,992.20)
	001-2212-6411-4070-00208-1	0.00	0.00	1,501.02	(1,501.02)	0.00	0.00	(1,501.02)
	001-2212-6411-4080-00208-1	0.00	0.00	2,463.09	(2,463.09)	0.00	0.00	(2,463.09)
	001-2212-6411-4020-00208-1	0.00	20.00	2,862.80	(2,862.80)	0.00	0.00	(2,862.80)
	001-2212-6411-3000-00208-1	0.00	342.37	8,116.75	(8,116.75)	499.50	0.00	(8,616.25)
	001-2212-6411-3010-00208-1	0.00	0.00	4,939.31	(4,939.31)	13.98	0.00	(4,953.29)
	001-2212-6411-3020-00208-1	0.00	283.60	9,792.57	(9,792.57)	0.00	0.00	(9,792.57)
	001-2212-6411-1050-00208-1	0.00	0.00	18,807.57	(18,807.57)	113.00	0.00	(18,920.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-1075-00208-1	0.00	0.00	18,777.59	(18,777.59)	0.00	0.00	(18,777.59)
001-2212-6411-1020-00208-1	0.00	0.00	29.39	(29.39)	0.00	0.00	(29.39)
Total for Object: 6411	116,992.00	645.97	87,206.02	29,785.98	779.61	0.00	29,006.37
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-00208-1	0.00	111.84	85,012.32	(85,012.32)	420.00	0.00	(85,432.32)
001-2212-6412-1075-00208-1	0.00	87.16	66,928.69	(66,928.69)	420.00	0.00	(67,348.69)
001-2212-6412-0000-00208-1	528,957.00	2,144.00	2,894.00	526,063.00	0.00	0.00	526,063.00
001-2212-6412-4020-00208-1	0.00	0.00	24,753.37	(24,753.37)	0.00	0.00	(24,753.37)
001-2212-6412-4060-00208-1	0.00	0.00	26,019.98	(26,019.98)	0.00	0.00	(26,019.98)
001-2212-6412-4070-00208-1	0.00	0.00	25,145.47	(25,145.47)	0.00	0.00	(25,145.47)
001-2212-6412-4080-00208-1	0.00	0.00	29,783.51	(29,783.51)	0.00	0.00	(29,783.51)
001-2212-6412-4090-00208-1	0.00	149.95	29,338.01	(29,338.01)	0.00	0.00	(29,338.01)
001-2212-6412-5000-00208-1	0.00	0.00	26,654.41	(26,654.41)	0.00	0.00	(26,654.41)
001-2212-6412-5040-00208-1	0.00	0.00	27,688.84	(27,688.84)	0.00	0.00	(27,688.84)
001-2212-6412-5060-00208-1	0.00	0.00	25,847.23	(25,847.23)	0.00	0.00	(25,847.23)
001-2212-6412-5080-00208-1	0.00	0.00	30,335.11	(30,335.11)	0.00	0.00	(30,335.11)
001-2212-6412-6000-00208-1	0.00	0.00	25,352.24	(25,352.24)	0.00	0.00	(25,352.24)
001-2212-6412-3000-00208-1	0.00	0.00	46,787.17	(46,787.17)	0.00	0.00	(46,787.17)
001-2212-6412-3010-00208-1	0.00	0.00	35,428.89	(35,428.89)	0.00	0.00	(35,428.89)
001-2212-6412-3020-00208-1	0.00	0.00	33,106.93	(33,106.93)	0.00	0.00	(33,106.93)
001-2212-6412-7510-00208-1	0.00	0.00	4,628.37	(4,628.37)	0.00	0.00	(4,628.37)
001-2212-6412-7500-00208-1	0.00	0.00	3,941.56	(3,941.56)	0.00	0.00	(3,941.56)
Total for Object: 6412	528,957.00	2,492.95	549,646.10	(20,689.10)	840.00	0.00	(21,529.10)
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	0.00	13,438.86	(13,438.86)	0.00	0.00	(13,438.86)
001-2212-6431-4060-00000-1	0.00	0.00	13,377.59	(13,377.59)	0.00	0.00	(13,377.59)
001-2212-6431-4080-00000-1	0.00	0.00	13,624.50	(13,624.50)	0.00	0.00	(13,624.50)
001-2212-6431-4090-00000-1	0.00	92.40	14,658.88	(14,658.88)	0.00	0.00	(14,658.88)
001-2212-6431-5000-00000-1	0.00	0.00	12,705.35	(12,705.35)	0.00	0.00	(12,705.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,066.00	0.00	0.00	4,066.00	0.00	0.00	4,066.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	188.88	188.88	(188.88)	0.00	0.00	(188.88)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	113.58	113.58	(113.58)	0.00	0.00	(113.58)
001-2213-6161-3010-12210-3	0.00	119.64	119.64	(119.64)	0.00	0.00	(119.64)
001-2213-6161-3020-12210-3	0.00	93.06	93.06	(93.06)	0.00	0.00	(93.06)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	157.40	(157.40)
001-2213-6161-4070-12210-3	0.00	117.90	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-4080-12210-3	0.00	194.76	194.76	(194.76)	0.00	0.00	(194.76)
001-2213-6161-4060-12210-3	0.00	114.42	114.42	(114.42)	0.00	0.00	(114.42)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	130.80	130.80	(130.80)	0.00	0.00	(130.80)
001-2213-6161-4020-12210-3	0.00	117.90	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,066.00	1,190.94	1,190.94	2,875.06	0.00	157.40	2,717.66
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	9.83	9.83	(9.83)	0.00	0.00	(9.83)
Total for Object: 6211	0.00	9.83	9.83	(9.83)	0.00	0.00	(9.83)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-3000-12210-3	0.00	7.04	7.04	(7.04)	0.00	0.00	(7.04)
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	7.42	7.42	(7.42)	0.00	0.00	(7.42)
001-2213-6231-3020-12210-3	0.00	5.77	5.77	(5.77)	0.00	0.00	(5.77)
001-2213-6231-4020-12210-3	0.00	7.31	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6231-4060-12210-3	0.00	7.09	7.09	(7.09)	0.00	0.00	(7.09)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	252.00	73.84	73.84	178.16	0.00	9.76	168.40
Object: 6232 Medicare							
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	2.27	(2.27)
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	1.65	1.65	(1.65)	0.00	0.00	(1.65)
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	2.74	2.74	(2.74)	0.00	0.00	(2.74)
001-2213-6232-4080-12210-3	0.00	2.82	2.82	(2.82)	0.00	0.00	(2.82)
001-2213-6232-3020-12210-3	0.00	1.35	1.35	(1.35)	0.00	0.00	(1.35)
001-2213-6232-3010-12210-3	0.00	1.73	1.73	(1.73)	0.00	0.00	(1.73)
001-2213-6232-4020-12210-3	0.00	1.71	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4060-12210-3	0.00	1.66	1.66	(1.66)	0.00	0.00	(1.66)
001-2213-6232-4070-12210-3	0.00	1.71	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	1.90	1.90	(1.90)	0.00	0.00	(1.90)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	59.00	17.27	17.27	41.73	0.00	2.27	39.46
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4060-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4070-40001-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2213-6391-4080-40001-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2213-6391-4090-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-5000-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5040-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5060-40001-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6391-5080-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-6000-40001-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	116,423.00	3,600.00	57,215.00	59,208.00	0.00	0.00	59,208.00
Object: 6411 General Supplies							
001-2213-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	5,118.00	0.00	0.00	5,118.00	0.00	0.00	5,118.00
001-2213-6411-1100-42701-4	4,000.00	1,948.73	1,948.73	2,051.27	0.00	0.00	2,051.27
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	1,046.00	0.00	0.00	1,046.00	0.00	0.00	1,046.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	9,037.00	0.00	0.00	9,037.00	0.00	0.00	9,037.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-0000-00244-3	7,719.00	0.00	0.00	7,719.00	0.00	0.00	7,719.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	7,719.00	0.00	0.00	7,719.00	0.00	0.00	7,719.00
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	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2214-6371-1050-00244-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Total for Object: 6371	1,448.00	0.00	150.00	1,298.00	0.00	0.00	1,298.00
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	30,732.00	0.00	0.00	30,732.00	0.00	0.00	30,732.00
001-2214-6391-1020-00244-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
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	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4080-00244-3	0.00	8.68	1,717.71	(1,717.71)	0.00	0.00	(1,717.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-0000-00244-3	14,468.00	0.00	0.00	14,468.00	0.00	0.00	14,468.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	0.00	82.31	(82.31)	0.00	14.51	(96.82)
001-2214-6411-5000-00244-3	0.00	0.00	319.99	(319.99)	0.00	12.95	(332.94)
001-2214-6411-5040-00244-3	0.00	0.00	77.85	(77.85)	0.00	13.63	(91.48)
001-2214-6411-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	14,468.00	316.75	4,782.11	9,685.89	0.00	1,289.10	8,396.79
Object: 6412 Supplies - Technology Related							
001-2214-6412-4090-00244-3	0.00	0.00	2,863.66	(2,863.66)	0.00	0.00	(2,863.66)
001-2214-6412-5000-00244-3	0.00	0.00	2,551.88	(2,551.88)	0.00	0.00	(2,551.88)
001-2214-6412-5040-00244-3	0.00	0.00	2,685.50	(2,685.50)	0.00	0.00	(2,685.50)
001-2214-6412-5060-00244-3	0.00	0.00	2,517.82	(2,517.82)	0.00	0.00	(2,517.82)
001-2214-6412-5080-00244-3	0.00	0.00	2,884.62	(2,884.62)	0.00	0.00	(2,884.62)
001-2214-6412-6000-00244-3	0.00	0.00	2,468.04	(2,468.04)	0.00	0.00	(2,468.04)
001-2214-6412-4020-00244-3	0.00	0.00	2,331.80	(2,331.80)	0.00	0.00	(2,331.80)
001-2214-6412-4060-00244-3	0.00	0.00	2,544.02	(2,544.02)	0.00	0.00	(2,544.02)
001-2214-6412-4070-00244-3	0.00	0.00	2,460.18	(2,460.18)	0.00	0.00	(2,460.18)
001-2214-6412-4080-00244-3	0.00	0.00	2,892.48	(2,892.48)	0.00	0.00	(2,892.48)
001-2214-6412-0000-00244-3	26,200.00	0.00	0.00	26,200.00	0.00	0.00	26,200.00
Total for Object: 6412	26,200.00	0.00	26,200.00	0.00	0.00	0.00	0.00
Total for Function: 2214	80,567.00	491.75	52,781.11	27,785.89	0.00	1,464.10	26,321.79
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-4080-00000-1	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
001-2222-6151-5040-00000-1	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
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	18,843.00	1,608.86	8,044.30	10,798.70	0.00	804.43	9,994.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1050-00000-1	34,179.00	1,680.56	7,828.92	26,350.08	0.00	896.12	25,453.96
001-2222-6151-1075-00000-1	33,567.00	1,740.00	13,351.99	20,215.01	0.00	890.99	19,324.02
001-2222-6151-3010-00000-1	19,409.00	1,657.16	8,285.80	11,123.20	0.00	828.58	10,294.62
001-2222-6151-3000-00000-1	21,536.00	1,838.86	9,206.29	12,329.71	0.00	927.43	11,402.28
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
001-2222-6151-5080-40001-1	18,843.00	1,608.86	8,134.30	10,708.70	0.00	804.43	9,904.27
001-2222-6151-4090-40001-1	18,290.00	1,571.89	7,835.68	10,454.32	0.00	780.85	9,673.47
001-2222-6151-6000-40001-1	18,843.00	0.00	6,725.70	12,117.30	0.00	0.00	12,117.30
001-2222-6151-4070-40001-1	18,560.00	1,591.59	7,944.18	10,615.82	0.00	795.80	9,820.02
001-2222-6151-5000-40001-1	18,021.00	1,866.46	9,422.30	8,598.70	0.00	933.23	7,665.47
001-2222-6151-4080-40001-1	19,988.00	1,706.60	8,566.39	11,421.61	0.00	853.30	10,568.31
001-2222-6151-5040-40001-1	20,298.00	1,733.06	8,672.84	11,625.16	0.00	866.53	10,758.63
001-2222-6151-5060-40001-1	20,298.00	1,733.06	8,718.05	11,579.95	0.00	866.53	10,713.42
001-2222-6151-4060-40001-1	20,594.00	1,701.02	8,830.03	11,763.97	0.00	879.18	10,884.79
001-2222-6151-4020-40001-1	20,298.00	1,733.06	8,680.37	11,617.63	0.00	866.53	10,751.10
Total for Object: 6151	321,567.00	23,771.04	130,247.14	191,319.86	0.00	11,993.93	179,325.93
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	135.00	(135.00)	0.00	45.00	(180.00)
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	135.00	(135.00)	0.00	45.00	(180.00)
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	275.00	0.00	0.00	275.00	0.00	0.00	275.00
001-2222-6231-5060-40001-1	1,258.00	107.44	540.50	717.50	0.00	53.72	663.78
001-2222-6231-5040-40001-1	1,258.00	98.32	492.08	765.92	0.00	49.16	716.76
001-2222-6231-5000-40001-1	1,118.00	108.16	554.75	563.25	0.00	56.87	506.38
001-2222-6231-4080-40001-1	1,240.00	104.44	524.27	715.73	0.00	52.22	663.51
001-2222-6231-4070-40001-1	1,151.00	94.21	470.20	680.80	0.00	47.11	633.69
001-2222-6231-6000-40001-1	1,168.00	0.00	416.97	751.03	0.00	0.00	751.03
001-2222-6231-4090-40001-1	1,134.00	91.89	457.98	676.02	0.00	45.63	630.39
001-2222-6231-5080-40001-1	1,168.00	90.54	433.48	734.52	0.00	45.27	689.25
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,203.00	99.72	498.60	704.40	0.00	49.86	654.54
001-2222-6231-4020-40001-1	1,258.00	105.54	528.63	729.37	0.00	52.77	676.60
001-2222-6231-4060-40001-1	1,277.00	100.44	522.37	754.63	0.00	52.00	702.63
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	20,211.00	1,395.01	7,656.39	12,554.61	0.00	707.03	11,847.58
Object: 6232 Medicare							
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	496.00	24.04	111.58	384.42	0.00	12.83	371.59
001-2222-6232-1075-00000-1	487.00	24.18	186.65	300.35	0.00	12.40	287.95
001-2222-6232-3000-00000-1	312.00	26.66	133.48	178.52	0.00	13.45	165.07
001-2222-6232-3010-00000-1	281.00	23.32	116.60	164.40	0.00	11.66	152.74
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-40001-1	273.00	21.18	101.37	171.63	0.00	10.59	161.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6232	Medicare							
	001-2222-6232-4090-40001-1	265.00	21.49	107.10	157.90	0.00	10.67	147.23
	001-2222-6232-6000-40001-1	273.00	0.00	97.50	175.50	0.00	0.00	175.50
	001-2222-6232-4070-40001-1	269.00	22.04	110.00	159.00	0.00	11.02	147.98
	001-2222-6232-4080-40001-1	290.00	24.42	122.59	167.41	0.00	12.21	155.20
	001-2222-6232-5000-40001-1	262.00	25.30	129.76	132.24	0.00	13.30	118.94
	001-2222-6232-5040-40001-1	295.00	23.00	115.10	179.90	0.00	11.50	168.40
	001-2222-6232-5060-40001-1	295.00	25.12	126.39	168.61	0.00	12.56	156.05
	001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3020-00000-1	273.00	17.32	86.60	186.40	0.00	8.66	177.74
	001-2222-6232-4060-40001-1	299.00	23.49	122.16	176.84	0.00	12.16	164.68
	001-2222-6232-4020-40001-1	295.00	24.68	123.62	171.38	0.00	12.34	159.04
	001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	4,729.00	326.24	1,790.50	2,938.50	0.00	165.35	2,773.15
Object: 6241	Employee Insurance							
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-1050-00000-1	8,646.00	736.34	4,418.04	4,227.96	0.00	368.17	3,859.79
	001-2222-6241-1075-00000-1	16,662.00	686.34	5,590.72	11,071.28	0.00	343.17	10,728.11
	001-2222-6241-3010-00000-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
	001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3020-00000-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13
	001-2222-6241-3000-00000-1	22.00	1.88	9.40	12.60	0.00	0.94	11.66
	001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	22.00	1.88	9.40	12.60	0.00	0.94	11.66
	001-2222-6241-5040-40001-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13
	001-2222-6241-5000-40001-1	0.00	736.34	3,681.70	(3,681.70)	0.00	368.17	(4,049.87)
	001-2222-6241-4080-40001-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13
	001-2222-6241-4070-40001-1	8,038.00	686.34	3,431.70	4,606.30	0.00	343.17	4,263.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	30,979.00	511.92	28,060.54	2,918.46	2,916.84	0.00	1.62
Object: 6411 General Supplies							
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	9,711.00	0.00	0.00	9,711.00	0.00	0.00	9,711.00
001-2222-6411-1050-00000-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	421.39	0.00	(421.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6412	Supplies - Technology Related							
	001-2222-6412-1075-00204-1	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
	001-2222-6412-3000-00204-1	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
	001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
Object: 6441	Library Books							
	001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00224-1	63,299.00	0.00	0.00	63,299.00	0.00	0.00	63,299.00
	001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4070-00224-1	0.00	96.36	96.36	(96.36)	1,319.97	0.00	(142.97)
	001-2222-6441-4020-00224-1	0.00	1,652.51	1,652.51	(1,652.51)	1,835.97	0.00	(3,488.48)
	001-2222-6441-3000-00224-1	0.00	2,723.30	4,155.70	(4,155.70)	241.88	0.00	(4,397.58)
	001-2222-6441-3010-00224-1	0.00	0.00	1,714.71	(1,714.71)	3,835.03	0.00	(4,726.84)
	001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5060-00000-1	0.00	0.00	23.06	(23.06)	0.00	0.00	(23.06)
	001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-6000-00224-1	0.00	0.00	316.60	(316.60)	159.99	0.00	(476.59)
	001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	1,991.46	0.00	(1,991.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	97,590.00	17,143.28	34,179.35	63,410.65	0.00	0.00	63,410.65
Total for Object: 6171	97,590.00	17,143.28	34,179.35	63,410.65	0.00	0.00	63,410.65
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	624.00	565.08	618.71	5.29	0.00	0.00	5.29
Total for Object: 6362	624.00	565.08	618.71	5.29	0.00	0.00	5.29
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	2,109,196.00	92,016.82	1,937,993.15	171,202.85	61,459.00	592.00	109,151.85
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	91,785.00	7,939.11	56,444.72	35,340.28	0.00	3,918.40	31,421.88
Total for Object: 6151	91,785.00	7,939.11	56,444.72	35,340.28	0.00	3,918.40	31,421.88
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,436.00	641.96	4,553.44	2,882.56	0.00	317.47	2,565.09
Total for Object: 6221	7,436.00	641.96	4,553.44	2,882.56	0.00	317.47	2,565.09
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,691.00	473.22	3,370.24	2,320.76	0.00	233.44	2,087.32
Total for Object: 6231	5,691.00	473.22	3,370.24	2,320.76	0.00	233.44	2,087.32
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,331.00	110.68	788.25	542.75	0.00	54.60	488.15
Total for Object: 6232	1,331.00	110.68	788.25	542.75	0.00	54.60	488.15
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	16,662.00	1,422.68	9,958.76	6,703.24	0.00	711.34	5,991.90
Total for Object: 6241	16,662.00	1,422.68	9,958.76	6,703.24	0.00	711.34	5,991.90
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	8,795.00	661.58	4,752.92	4,042.08	3,380.46	740.68	(79.06)
Total for Object: 6334	8,795.00	661.58	4,752.92	4,042.08	3,380.46	740.68	(79.06)
Object: 6343 Travel							
001-2321-6343-0000-00000-1	8,992.44	45.00	2,793.26	6,199.18	1,420.00	0.00	5,039.18
Total for Object: 6343	8,992.44	45.00	2,793.26	6,199.18	1,420.00	0.00	5,039.18
Object: 6361 Communication							
001-2321-6361-0000-00000-1	434.00	55.00	55.00	379.00	0.00	0.00	379.00
Total for Object: 6361	434.00	55.00	55.00	379.00	0.00	0.00	379.00
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	261.00	0.00	0.00	261.00	261.00	0.00	0.00
Total for Object: 6363	261.00	0.00	0.00	261.00	261.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	44,510.00	42.00	29,649.10	14,860.90	11,670.00	0.00	3,190.90
Total for Object: 6371	44,510.00	42.00	29,649.10	14,860.90	11,670.00	0.00	3,190.90
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,301.69	96.38	6,545.36	3,756.33	43.89	0.00	3,712.44
Total for Object: 6391	10,301.69	96.38	6,545.36	3,756.33	43.89	0.00	3,712.44
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	19,639.57	100.40	5,144.75	14,494.82	12,395.87	406.93	1,692.02
Total for Object: 6411	19,639.57	100.40	5,144.75	14,494.82	12,395.87	406.93	1,692.02
Total for Function: 2321	215,838.70	11,588.01	124,055.80	91,782.90	29,171.22	6,382.86	56,488.82
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	675.00	0.00	0.00	675.00	0.00	0.00	675.00
Total for Object: 6371	675.00	0.00	0.00	675.00	0.00	0.00	675.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	724.00	0.00	277.00	447.00	0.00	0.00	447.00
Total for Object: 6411	724.00	0.00	277.00	447.00	0.00	0.00	447.00
Total for Function: 2323	1,836.00	0.00	349.02	1,486.98	0.00	0.00	1,486.98
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,639.00	2,881.43	20,246.33	13,392.67	0.00	1,436.08	11,956.59
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	33,639.00	2,881.43	20,246.33	13,392.67	0.00	1,436.08	11,956.59
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	2,858.00	244.62	1,717.56	1,140.44	0.00	121.99	1,018.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	2,858.00	244.62	1,717.56	1,140.44	0.00	121.99	1,018.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,086.00	164.76	1,161.74	924.26	0.00	82.09	842.17
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,086.00	164.76	1,161.74	924.26	0.00	82.09	842.17
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	488.00	38.53	271.71	216.29	0.00	19.20	197.09
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	488.00	38.53	271.71	216.29	0.00	19.20	197.09
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2324	State and Federal Relations							
Object: 6241	Employee Insurance							
	Total for Function: 2324	47,109.00	4,015.68	28,201.72	18,907.28	0.00	2,002.53	16,904.75
Function: 2329	Other Executive Admin Services							
Object: 6151	Classified Salaries Regular							
	001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6151-0000-12210-3	81,491.00	6,957.96	49,023.60	32,467.40	0.00	3,478.98	28,988.42
	Total for Object: 6151	81,491.00	6,957.96	49,023.60	32,467.40	0.00	3,478.98	28,988.42
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	6,690.00	571.22	4,020.33	2,669.67	0.00	285.61	2,384.06
	Total for Object: 6221	6,690.00	571.22	4,020.33	2,669.67	0.00	285.61	2,384.06
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6231-0000-12210-3	5,053.00	409.30	2,887.27	2,165.73	0.00	204.65	1,961.08
	Total for Object: 6231	5,053.00	409.30	2,887.27	2,165.73	0.00	204.65	1,961.08
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,182.00	95.72	675.24	506.76	0.00	47.86	458.90
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,182.00	95.72	675.24	506.76	0.00	47.86	458.90
Object: 6241	Employee Insurance							
	001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6241-0000-12210-3	16,077.00	1,372.68	9,608.76	6,468.24	0.00	686.34	5,781.90
	Total for Object: 6241	16,077.00	1,372.68	9,608.76	6,468.24	0.00	686.34	5,781.90
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	7.82	714.69	(714.69)	0.00	144.40	(859.09)
Total for Object: 6343	0.00	7.82	714.69	(714.69)	0.00	144.40	(859.09)
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	449.00	(449.00)	0.00	0.00	(449.00)
Total for Object: 6371	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	25.00	184.94	(184.94)	25.00	0.00	(209.94)
Total for Object: 6391	0.00	25.00	184.94	(184.94)	25.00	0.00	(209.94)
Object: 6411 General Supplies							
001-2329-6411-0000-12210-1	0.00	55.04	127.34	(127.34)	0.00	0.00	(127.34)
001-2329-6411-0000-12210-3	0.00	15.96	2,781.30	(2,781.30)	522.50	0.00	(3,303.80)
Total for Object: 6411	0.00	71.00	2,908.64	(2,908.64)	522.50	0.00	(3,431.14)
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	110,493.00	9,510.70	70,472.47	40,020.53	547.50	4,847.84	34,625.19
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,303,205.00	110,065.60	767,414.92	535,790.08	0.00	52,388.81	483,401.27
001-2331-6151-0000-00360-1	96,632.00	9,134.07	65,507.99	31,124.01	0.00	4,661.59	26,462.42
Total for Object: 6151	1,399,837.00	119,199.67	832,922.91	566,914.09	0.00	57,050.40	509,863.69
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	36,495.00	5,014.66	72,129.94	(35,634.94)	0.00	2,547.64	(38,182.58)
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00360-1	1,792.00	153.00	1,071.00	721.00	0.00	76.50	644.50
Total for Object: 6161	38,287.00	5,167.66	73,200.94	(34,913.94)	0.00	2,624.14	(37,538.08)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	335.94	1,658.41	(1,658.41)	0.00	169.22	(1,827.63)
Total for Object: 6211	0.00	335.94	1,658.41	(1,658.41)	0.00	169.22	(1,827.63)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00000-1	100,679.00	8,444.27	60,113.91	40,565.09	0.00	3,980.57	36,584.52
001-2331-6221-0000-00360-1	7,769.00	723.94	5,175.21	2,593.79	0.00	368.45	2,225.34
Total for Object: 6221	108,448.00	9,168.21	65,289.12	43,158.88	0.00	4,349.02	38,809.86
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	83,062.00	6,839.52	49,796.46	33,265.54	0.00	3,265.21	30,000.33
001-2331-6231-0000-00360-1	6,102.00	547.76	3,953.35	2,148.65	0.00	279.74	1,868.91
Total for Object: 6231	89,164.00	7,387.28	53,749.81	35,414.19	0.00	3,544.95	31,869.24
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	19,425.00	1,599.60	11,724.30	7,700.70	0.00	763.65	6,937.05
001-2331-6232-0000-00360-1	1,427.00	128.10	924.58	502.42	0.00	65.42	437.00
Total for Object: 6232	20,852.00	1,727.70	12,648.88	8,203.12	0.00	829.07	7,374.05
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	164,868.00	16,187.70	108,409.52	56,458.48	0.00	7,408.45	49,050.03
001-2331-6241-0000-00360-1	16,662.00	1,424.56	9,968.16	6,693.84	0.00	712.28	5,981.56
Total for Object: 6241	181,530.00	17,612.26	118,377.68	63,152.32	0.00	8,120.73	55,031.59
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,387.89	10,034.50	(10,034.50)	12,553.85	2,433.70	(25,022.05)
Total for Object: 6316	0.00	2,387.89	10,034.50	(10,034.50)	12,553.85	2,433.70	(25,022.05)
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	0.00	11,802.44	53,953.46	(53,953.46)	8,237.69	4,819.28	(67,010.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6371	Dues and Memberships							
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2331-6391-0000-00222-1	60,894.00	0.00	60,862.74	31.26	0.00	0.00	31.26
	001-2331-6391-0000-00204-1	1,350,937.00	3,718.12	76,908.02	1,274,028.98	7,753.28	10,040.29	1,256,901.19
	Total for Object: 6391	1,411,831.00	3,718.12	137,770.76	1,274,060.24	7,753.28	10,040.29	1,256,932.45
Object: 6411	General Supplies							
	001-2331-6411-0000-00204-1	0.00	300.67	3,029.57	(3,029.57)	326.48	928.42	(4,284.47)
	001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	300.67	3,029.57	(3,029.57)	326.48	928.42	(4,284.47)
Object: 6412	Supplies - Technology Related							
	001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-1050-00204-1	0.00	0.00	221.76	(221.76)	0.00	0.00	(221.76)
	001-2331-6412-1075-00204-1	0.00	0.00	177.24	(177.24)	0.00	0.00	(177.24)
	001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-3020-00204-1	0.00	0.00	249.35	(249.35)	0.00	0.00	(249.35)
	001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-3010-00204-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
	001-2331-6412-0000-00204-1	1,596,954.00	8,172.21	231,136.80	1,365,817.20	15,452.17	5,342.08	1,345,022.95
	001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	1,596,954.00	8,172.21	231,934.15	1,365,019.85	15,452.17	5,342.08	1,344,225.60
	Total for Function: 2331	4,846,903.00	196,455.39	1,634,605.94	3,212,297.06	63,446.94	100,736.06	3,048,779.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4060-00452-1	1,546.00	132.02	924.15	621.85	0.00	66.01	555.84
001-2411-6151-4070-00452-1	1,475.00	125.92	881.44	593.56	0.00	62.96	530.60
001-2411-6151-4020-00452-1	1,503.00	128.36	898.52	604.48	0.00	64.18	540.30
001-2411-6151-3010-00452-1	2,500.00	213.42	1,493.98	1,006.02	0.00	106.71	899.31
001-2411-6151-3020-00452-1	2,500.00	213.42	1,493.94	1,006.06	0.00	106.71	899.35
001-2411-6151-5000-00452-1	1,614.00	137.80	964.60	649.40	0.00	68.90	580.50
001-2411-6151-5040-00452-1	1,639.00	139.94	979.58	659.42	0.00	69.97	589.45
001-2411-6151-5060-00452-1	1,525.00	130.18	911.26	613.74	0.00	65.09	548.65
001-2411-6151-5080-00452-1	1,832.00	156.40	1,094.80	737.20	0.00	78.20	659.00
001-2411-6151-4080-00452-1	1,764.00	150.62	1,054.34	709.66	0.00	75.31	634.35
001-2411-6151-4090-00452-1	1,710.00	146.04	1,022.28	687.72	0.00	73.02	614.70
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	35,710.00	3,127.32	17,539.25	18,170.75	0.00	1,553.68	16,617.07
001-2411-6151-1020-00424-1	14,055.00	1,200.12	6,006.97	8,048.03	0.00	600.06	7,447.97
001-2411-6151-3000-00000-1	64,541.00	3,906.28	25,417.09	39,123.91	0.00	1,941.16	37,182.75
001-2411-6151-5060-00000-1	41,407.00	3,387.69	16,437.15	24,969.85	0.00	1,689.14	23,280.71
001-2411-6151-4070-00000-1	44,636.00	3,847.56	22,122.09	22,513.91	0.00	1,924.12	20,589.79
001-2411-6151-4080-00000-1	36,457.00	3,190.98	18,216.08	18,240.92	0.00	1,605.78	16,635.14
001-2411-6151-4090-00000-1	37,730.00	3,236.30	18,281.55	19,448.45	0.00	1,610.74	17,837.71
001-2411-6151-5000-00000-1	39,614.00	4,036.70	17,423.52	22,190.48	0.00	983.92	21,206.56
001-2411-6151-4060-00000-1	38,628.00	3,602.12	19,044.93	19,583.07	0.00	1,001.75	18,581.32
001-2411-6151-5080-00000-1	40,173.00	3,430.10	19,465.59	20,707.41	0.00	1,715.05	18,992.36
001-2411-6151-1050-00000-1	175,104.00	15,622.22	97,969.19	77,134.81	0.00	6,951.02	70,183.79
001-2411-6151-1075-00000-1	172,548.00	15,275.68	94,622.15	77,925.85	0.00	6,230.76	71,695.09
001-2411-6151-3010-00000-1	75,034.00	6,522.26	33,693.78	41,340.22	0.00	3,261.13	38,079.09
001-2411-6151-3020-00000-1	74,930.00	5,704.96	34,051.68	40,878.32	0.00	2,852.48	38,025.84
001-2411-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,496.00	127.76	894.27	601.73	0.00	63.88	537.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6151	Classified Salaries Regular							
	001-2411-6151-7500-00000-1	43,356.00	5,210.66	21,582.60	21,773.40	0.00	864.84	20,908.56
	001-2411-6151-6000-00000-1	38,830.00	3,320.70	18,883.57	19,946.43	0.00	1,657.69	18,288.74
	001-2411-6151-5040-00000-1	40,173.00	3,432.72	19,519.93	20,653.07	0.00	1,715.05	18,938.02
	001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-7510-00301-1	44,226.00	3,776.20	21,809.74	22,416.26	0.00	1,896.10	20,520.16
	001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1050-00452-1	6,095.00	520.44	3,643.08	2,451.92	0.00	260.22	2,191.70
	001-2411-6151-4020-12210-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
	001-2411-6151-4060-12210-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
	001-2411-6151-4070-12210-3	687.00	0.00	0.00	687.00	0.00	0.00	687.00
	001-2411-6151-4080-12210-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
	001-2411-6151-4090-12210-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
	001-2411-6151-5000-12210-3	752.00	0.00	0.00	752.00	0.00	0.00	752.00
	001-2411-6151-5040-12210-3	764.00	0.00	0.00	764.00	0.00	0.00	764.00
	001-2411-6151-5060-12210-3	711.00	0.00	0.00	711.00	0.00	0.00	711.00
	001-2411-6151-5080-12210-3	854.00	0.00	0.00	854.00	0.00	0.00	854.00
	001-2411-6151-6000-12210-3	697.00	0.00	0.00	697.00	0.00	0.00	697.00
	001-2411-6151-3000-12210-3	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
	001-2411-6151-3010-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
	001-2411-6151-3020-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
	001-2411-6151-1050-12210-3	2,840.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
	001-2411-6151-1075-12210-3	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00
	001-2411-6151-1075-00452-1	4,870.00	415.86	2,911.02	1,958.98	0.00	207.93	1,751.05
	001-2411-6151-3000-00452-1	3,639.00	310.68	2,174.76	1,464.24	0.00	155.34	1,308.90
	001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1100-33200-1	37,300.00	3,141.86	21,993.02	15,306.98	0.00	1,570.93	13,736.05
	001-2411-6151-1100-00110-1	27,580.00	2,354.80	14,218.80	13,361.20	0.00	1,079.00	12,282.20
	001-2411-6151-7010-12210-3	23,389.00	1,997.02	11,989.99	11,399.01	0.00	998.51	10,400.50
	Total for Object: 6151	1,197,767.00	102,373.11	591,630.69	606,136.31	0.00	45,227.34	560,908.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	1,599.54	(1,599.54)	0.00	0.00	(1,599.54)
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6161-4060-00452-1	0.00	0.00	1,326.40	(1,326.40)	0.00	0.00	(1,326.40)
001-2411-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	39,006.00	0.00	9,342.85	29,663.15	0.00	0.00	29,663.15
Object: 6211 Teachers' Retirement							
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	81.55	(81.55)	0.00	0.00	(81.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 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
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	81.55	(81.55)	0.00	0.00	(81.55)
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-00452-1	305.00	26.10	182.70	122.30	0.00	13.05	109.25
001-2411-6221-4060-00000-1	3,240.00	297.48	1,684.36	1,555.64	0.00	93.91	1,461.73
001-2411-6221-5000-00000-1	3,308.00	359.08	1,441.75	1,866.25	0.00	90.97	1,775.28
001-2411-6221-5040-00452-1	138.00	11.76	82.32	55.68	0.00	5.88	49.80
001-2411-6221-5080-00000-1	3,759.00	320.90	1,813.70	1,945.30	0.00	160.45	1,784.85
001-2411-6221-7500-12810-3	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)
001-2411-6221-1020-00424-1	1,406.00	120.12	601.03	804.97	0.00	60.06	744.91
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	148.00	12.66	198.35	(50.35)	0.00	6.33	(56.68)
001-2411-6221-4090-00452-1	143.00	12.26	85.82	57.18	0.00	6.13	51.05
001-2411-6221-6000-00452-1	126.00	10.72	75.09	50.91	0.00	5.36	45.55
001-2411-6221-4020-00000-1	2,892.00	302.71	1,651.19	1,240.81	0.00	150.67	1,090.14
001-2411-6221-4070-00000-1	4,024.00	346.10	1,979.39	2,044.61	0.00	173.08	1,871.53
001-2411-6221-5040-00000-1	3,168.00	270.70	1,515.13	1,652.87	0.00	135.26	1,517.61
001-2411-6221-7510-00301-1	4,174.00	356.38	2,033.19	2,140.81	0.00	178.74	1,962.07
001-2411-6221-3000-00000-1	5,018.00	318.35	2,033.55	2,984.45	0.00	158.36	2,826.09
001-2411-6221-3020-00452-1	210.00	17.92	125.44	84.56	0.00	8.96	75.60
001-2411-6221-5080-00452-1	154.00	13.14	91.98	62.02	0.00	6.57	55.45
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	13,742.00	1,219.43	7,685.83	6,056.17	0.00	550.71	5,505.46
001-2411-6221-1075-00000-1	14,666.00	1,440.70	8,263.14	6,402.86	0.00	523.06	5,879.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3010-00000-1	5,697.00	544.78	2,643.54	3,053.46	0.00	272.39	2,781.07
001-2411-6221-3020-00000-1	6,281.00	539.08	3,071.12	3,209.88	0.00	269.54	2,940.34
001-2411-6221-7500-00000-1	4,074.00	451.36	1,997.02	2,076.98	0.00	82.80	1,994.18
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	512.00	43.72	306.04	205.96	0.00	21.86	184.10
001-2411-6221-5000-00452-1	136.00	11.58	81.06	54.94	0.00	5.79	49.15
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	409.00	34.94	244.58	164.42	0.00	17.47	146.95
001-2411-6221-4060-00452-1	130.00	11.08	168.54	(38.54)	0.00	5.54	(44.08)
001-2411-6221-5060-00452-1	128.00	10.94	76.58	51.42	0.00	5.47	45.95
001-2411-6221-3010-00452-1	210.00	17.92	125.40	84.60	0.00	8.96	75.64
001-2411-6221-4070-00452-1	124.00	10.58	183.79	(59.79)	0.00	5.29	(65.08)
001-2411-6221-5060-12210-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
001-2411-6221-5080-12210-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2411-6221-6000-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00452-1	126.00	10.78	166.45	(40.45)	0.00	5.39	(45.84)
001-2411-6221-4080-00000-1	2,944.00	218.90	1,286.89	1,657.11	0.00	110.16	1,546.95
001-2411-6221-4090-00000-1	3,591.00	307.60	1,732.43	1,858.57	0.00	153.29	1,705.28
001-2411-6221-5060-00000-1	3,833.00	279.34	1,409.31	2,423.69	0.00	156.96	2,266.73
001-2411-6221-6000-00000-1	3,696.00	315.97	1,786.66	1,909.34	0.00	157.80	1,751.54
001-2411-6221-4080-12210-3	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2411-6221-4060-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6221-4070-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6221-4090-12210-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
001-2411-6221-5000-12210-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-2411-6221-5040-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6221-1050-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6221-1075-12210-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-12210-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-2411-6221-3010-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-3020-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-4020-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,676.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
001-2411-6221-1100-33200-1	2,287.47	262.48	1,837.36	450.11	0.00	131.24	318.87
001-2411-6221-7010-12210-3	2,195.00	187.38	1,124.82	1,070.18	0.00	93.69	976.49
001-2411-6221-1100-00110-1	1,891.00	161.54	969.24	921.76	0.00	61.67	860.09
Total for Object: 6221	102,706.47	8,876.48	50,801.77	51,904.70	0.00	3,892.86	48,011.84
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-00000-1	2,214.00	188.96	1,073.38	1,140.62	0.00	112.00	1,028.62
001-2411-6231-5060-00000-1	2,567.00	223.64	1,033.46	1,533.54	0.00	101.50	1,432.04
001-2411-6231-5040-00452-1	102.00	8.32	58.24	43.76	0.00	4.16	39.60
001-2411-6231-3000-00000-1	4,002.00	242.20	1,606.59	2,395.41	0.00	120.35	2,275.06
001-2411-6231-1020-00424-1	872.00	74.40	372.40	499.60	0.00	37.20	462.40
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	2,395.00	214.00	1,119.41	1,275.59	0.00	63.50	1,212.09
001-2411-6231-4080-00000-1	2,260.00	197.84	1,183.52	1,076.48	0.00	99.56	976.92
001-2411-6231-5040-00000-1	2,491.00	210.50	1,198.60	1,292.40	0.00	105.17	1,187.23
001-2411-6231-7500-00000-1	2,688.00	314.38	1,333.37	1,354.63	0.00	60.18	1,294.45
001-2411-6231-6000-00000-1	2,408.00	155.87	978.70	1,429.30	0.00	77.77	1,351.53
001-2411-6231-7510-00301-1	2,742.00	224.70	1,300.68	1,441.32	0.00	112.85	1,328.47
001-2411-6231-5000-00452-1	101.00	8.20	57.40	43.60	0.00	4.10	39.50
001-2411-6231-3010-00000-1	4,653.00	394.96	2,054.50	2,598.50	0.00	197.48	2,401.02
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,768.00	226.54	1,327.18	1,440.82	0.00	116.30	1,324.52
001-2411-6231-4090-00000-1	2,339.00	190.74	1,078.55	1,260.45	0.00	94.91	1,165.54
001-2411-6231-5000-00000-1	2,456.00	260.64	1,105.29	1,350.71	0.00	71.04	1,279.67
001-2411-6231-5080-00000-1	2,491.00	200.86	1,144.83	1,346.17	0.00	100.43	1,245.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-7500-12810-3	0.00	0.00	42.46	(42.46)	0.00	0.00	(42.46)
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	225.00	18.48	129.36	95.64	0.00	9.24	86.40
001-2411-6231-5080-00452-1	113.00	9.30	65.10	47.90	0.00	4.65	43.25
001-2411-6231-1050-00452-1	378.00	30.98	216.86	161.14	0.00	15.49	145.65
001-2411-6231-4090-00452-1	106.00	8.70	60.90	45.10	0.00	4.35	40.75
001-2411-6231-4080-00452-1	109.00	8.96	161.89	(52.89)	0.00	4.48	(57.37)
001-2411-6231-6000-00452-1	93.00	7.62	53.29	39.71	0.00	3.81	35.90
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-3020-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-3010-00452-1	155.00	12.70	88.94	66.06	0.00	6.35	59.71
001-2411-6231-4060-00452-1	96.00	7.86	137.26	(41.26)	0.00	3.93	(45.19)
001-2411-6231-4070-00452-1	92.00	7.50	151.67	(59.67)	0.00	3.75	(63.42)
001-2411-6231-5060-00452-1	95.00	7.74	54.18	40.82	0.00	3.87	36.95
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	302.00	24.74	173.18	128.82	0.00	12.37	116.45
001-2411-6231-0000-00000-1	2,419.00	0.00	0.00	2,419.00	0.00	0.00	2,419.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	155.00	12.70	88.90	66.10	0.00	6.35	59.75
001-2411-6231-1050-00000-1	10,856.00	947.50	5,971.37	4,884.63	0.00	420.42	4,464.21
001-2411-6231-1075-00000-1	10,698.00	866.97	5,651.79	5,046.21	0.00	373.40	4,672.81
001-2411-6231-3020-00000-1	4,646.00	341.18	2,036.04	2,609.96	0.00	170.59	2,439.37
001-2411-6231-4020-00452-1	94.00	7.64	135.72	(41.72)	0.00	3.82	(45.54)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-5080-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6231-6000-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2411-6231-4070-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4080-12210-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
001-2411-6231-4090-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6231-5000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6231-5040-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6231-1050-12210-3	176.00	0.00	0.00	176.00	0.00	0.00	176.00
001-2411-6231-1075-12210-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2411-6231-3000-12210-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2411-6231-3010-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-7010-12210-3	1,450.00	123.82	743.41	706.59	0.00	61.91	644.68
001-2411-6231-1100-33200-1	2,000.00	186.20	1,305.78	694.22	0.00	93.10	601.12
001-2411-6231-1100-00110-1	1,710.00	146.00	881.58	828.42	0.00	66.90	761.52
Total for Object: 6231	76,375.00	6,113.34	36,175.78	40,199.22	0.00	2,747.28	37,451.94
Object: 6232 Medicare							
001-2411-6232-1050-00000-1	2,539.00	221.60	1,404.73	1,134.27	0.00	98.33	1,035.94
001-2411-6232-1075-00000-1	2,501.00	202.73	1,321.57	1,179.43	0.00	87.31	1,092.12
001-2411-6232-1020-00424-1	204.00	17.40	87.09	116.91	0.00	8.70	108.21
001-2411-6232-4060-00000-1	560.00	50.04	261.81	298.19	0.00	14.84	283.35
001-2411-6232-7500-12810-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
001-2411-6232-0000-00000-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	36.00	2.98	20.86	15.14	0.00	1.49	13.65
001-2411-6232-6000-00000-1	563.00	36.45	228.85	334.15	0.00	18.19	315.96
001-2411-6232-4090-00000-1	548.00	44.61	252.29	295.71	0.00	22.20	273.51
001-2411-6232-5000-00000-1	575.00	60.96	258.51	316.49	0.00	16.62	299.87
001-2411-6232-4080-00000-1	529.00	46.26	276.74	252.26	0.00	23.28	228.98
001-2411-6232-5040-00000-1	583.00	49.23	280.33	302.67	0.00	24.60	278.07
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	24.00	2.04	14.28	9.72	0.00	1.02	8.70
001-2411-6232-3000-00000-1	936.00	56.65	375.76	560.24	0.00	28.15	532.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3010-00000-1	1,088.00	92.36	480.46	607.54	0.00	46.18	561.36
001-2411-6232-4020-00000-1	518.00	44.19	251.02	266.98	0.00	26.19	240.79
001-2411-6232-5060-00000-1	600.00	52.31	241.70	358.30	0.00	23.74	334.56
001-2411-6232-3000-00452-1	53.00	4.32	30.24	22.76	0.00	2.16	20.60
001-2411-6232-1050-00452-1	89.00	7.24	50.68	38.32	0.00	3.62	34.70
001-2411-6232-4080-00452-1	25.00	2.10	37.89	(12.89)	0.00	1.05	(13.94)
001-2411-6232-5080-00452-1	26.00	2.18	15.26	10.74	0.00	1.09	9.65
001-2411-6232-6000-00452-1	21.00	1.76	12.37	8.63	0.00	0.88	7.75
001-2411-6232-5040-00452-1	23.00	1.94	13.58	9.42	0.00	0.97	8.45
001-2411-6232-3020-00000-1	1,086.00	79.80	476.22	609.78	0.00	39.90	569.88
001-2411-6232-7500-00000-1	629.00	73.52	311.81	317.19	0.00	14.07	303.12
001-2411-6232-7510-00301-1	641.00	52.56	304.21	336.79	0.00	26.40	310.39
001-2411-6232-5000-00452-1	23.00	1.92	13.44	9.56	0.00	0.96	8.60
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	70.00	5.78	40.46	29.54	0.00	2.89	26.65
001-2411-6232-3010-00452-1	36.00	2.98	20.82	15.18	0.00	1.49	13.69
001-2411-6232-4070-00452-1	21.00	1.76	35.52	(14.52)	0.00	0.88	(15.40)
001-2411-6232-5060-00452-1	22.00	1.82	12.74	9.26	0.00	0.91	8.35
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-5080-12210-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
001-2411-6232-6000-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-4070-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4080-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-4090-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-5040-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1050-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2411-6232-1075-12210-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2411-6232-3000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2411-6232-3010-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3020-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-4020-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
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	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	21.00	1.78	31.70	(10.70)	0.00	0.89	(11.59)
001-2411-6232-5080-00000-1	583.00	46.98	267.77	315.23	0.00	23.49	291.74
001-2411-6232-4070-00000-1	647.00	52.98	310.38	336.62	0.00	27.20	309.42
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	22.00	1.84	32.10	(10.10)	0.00	0.92	(11.02)
001-2411-6232-1100-33200-1	534.00	43.54	305.34	228.66	0.00	21.77	206.89
001-2411-6232-7010-12210-3	339.00	28.96	173.87	165.13	0.00	14.48	150.65
001-2411-6232-1100-00110-1	400.00	34.14	206.15	193.85	0.00	15.65	178.20
Total for Object: 6232	17,924.00	1,429.71	8,468.48	9,455.52	0.00	642.51	8,813.01
Object: 6241 Employee Insurance							
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	344.00	29.30	205.10	138.90	0.00	14.65	124.25
001-2411-6241-4020-00000-1	6,468.00	1,288.58	6,442.90	25.10	0.00	644.29	(619.19)
001-2411-6241-4060-00000-1	8,641.00	736.34	5,522.52	3,118.48	0.00	368.17	2,750.31
001-2411-6241-4080-00000-1	6,490.00	3.28	18.28	6,471.72	0.00	1.64	6,470.08
001-2411-6241-5000-00000-1	8,624.00	1,201.08	3,603.24	5,020.76	0.00	343.17	4,677.59
001-2411-6241-5080-00000-1	14,645.00	1,250.42	6,987.78	7,657.22	0.00	625.21	7,032.01
001-2411-6241-5060-00000-1	14,506.00	686.34	4,118.04	10,387.96	0.00	600.54	9,787.42
001-2411-6241-6000-00000-1	15,092.00	1,288.58	7,179.24	7,912.76	0.00	644.29	7,268.47
001-2411-6241-6000-00452-1	337.00	28.70	201.05	135.95	0.00	14.35	121.60
001-2411-6241-4020-00452-1	339.00	28.90	202.30	136.70	0.00	14.45	122.25
001-2411-6241-3010-00000-1	8,053.00	1,423.90	4,861.70	3,191.30	0.00	711.95	2,479.35
001-2411-6241-4070-00000-1	14,067.00	1,201.08	6,691.74	7,375.26	0.00	600.54	6,774.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
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
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2411-6241-1100-00110-1	22.00	1.88	11.28	10.72	0.00	0.94	9.78
001-2411-6241-1100-33200-1	6,500.00	686.34	4,804.38	1,695.62	0.00	343.17	1,352.45
Total for Object: 6241	271,700.00	27,111.54	140,885.82	130,814.18	0.00	11,738.98	119,075.20
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-3000-00000-1	0.00	0.00	38.41	(38.41)	0.00	0.00	(38.41)
001-2411-6343-5040-00000-1	0.00	0.00	103.21	(103.21)	0.00	17.64	(120.85)
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	34.50	(34.50)	0.00	0.00	(34.50)
001-2411-6343-1100-00000-1	386.00	0.00	188.03	197.97	0.00	0.00	197.97
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	101.58	(101.58)	0.00	0.00	(101.58)
001-2411-6343-1050-00234-1	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)
001-2411-6343-3000-00234-1	0.00	0.00	101.58	(101.58)	0.00	0.00	(101.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	101.58	(101.58)	0.00	0.00	(101.58)
001-2411-6343-1075-00234-1	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	31.05	102.81	(102.81)	0.00	30.07	(132.88)
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	386.00	31.05	974.90	(588.90)	0.00	47.71	(636.61)
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	2,358.00	(2,358.00)	0.00	0.00	(2,358.00)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-2411-6361-4080-00000-1	0.00	26.60	26.60	(26.60)	0.00	0.00	(26.60)
001-2411-6361-1100-00000-1	3,667.00	0.00	127.79	3,539.21	0.00	0.00	3,539.21
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3020-00000-1	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	3,667.00	26.60	2,897.39	769.61	0.00	0.00	769.61
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
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-3020-00000-1	0.00	0.00	987.00	(987.00)	0.00	0.00	(987.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1	0.00	0.00	2,956.00	(2,956.00)	0.00	0.00	(2,956.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	239.00	(239.00)	0.00	0.00	(239.00)
001-2411-6371-6000-00000-1	0.00	0.00	314.00	(314.00)	0.00	0.00	(314.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	338.00	0.00	0.00	338.00	0.00	0.00	338.00
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	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	338.00	0.00	4,795.00	(4,457.00)	0.00	0.00	(4,457.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
Object:							
001-2411-6391-4060-00000-1	0.00	90.00	1,043.95	(1,043.95)	0.00	0.00	(1,043.95)
001-2411-6391-1100-00000-1	1,641.00	0.00	100.00	1,541.00	0.00	0.00	1,541.00
001-2411-6391-4090-00000-1	0.00	120.00	1,043.57	(1,043.57)	0.00	0.00	(1,043.57)
001-2411-6391-5060-00000-1	0.00	36.50	467.50	(467.50)	0.00	42.38	(509.88)
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	498.30	(498.30)	0.00	320.00	(818.30)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	51.77	(51.77)	0.00	0.00	(51.77)
001-2411-6391-4020-00000-1	0.00	612.00	2,616.34	(2,616.34)	58.58	0.00	(2,674.92)
001-2411-6391-4070-00000-1	0.00	0.00	602.97	(602.97)	0.00	178.93	(781.90)
001-2411-6391-4080-00000-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-2411-6391-5000-00000-1	0.00	0.00	183.99	(183.99)	0.00	0.00	(183.99)
001-2411-6391-5040-00000-1	0.00	120.00	525.00	(525.00)	0.00	0.00	(525.00)
001-2411-6391-5080-00000-1	0.00	120.00	568.30	(568.30)	0.00	0.00	(568.30)
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
001-2411-6391-6000-00000-1	0.00	120.00	360.00	(360.00)	0.00	0.00	(360.00)
001-2411-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,641.00	1,218.50	8,150.69	(6,509.69)	58.58	541.31	(7,109.58)
Object: 6411 General Supplies							
001-2411-6411-1100-00000-1	40,692.00	1,999.15	34,677.77	6,014.23	903.12	449.29	4,661.82
001-2411-6411-4080-00000-1	0.00	0.00	5,701.32	(5,701.32)	0.00	274.57	(5,975.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-5060-00000-1	0.00	2,348.42	9,105.76	(9,105.76)	0.00	65.11	(9,170.87)
001-2411-6411-5080-00000-1	0.00	117.84	7,137.37	(7,137.37)	589.00	171.50	(7,897.87)
001-2411-6411-3010-00000-1	0.00	2,232.00	4,889.83	(4,889.83)	469.97	116.00	(5,475.80)
001-2411-6411-3020-00000-1	0.00	721.34	6,895.04	(6,895.04)	0.00	497.64	(7,392.68)
001-2411-6411-4060-00000-1	0.00	148.64	5,109.09	(5,109.09)	1,295.50	615.20	(7,019.79)
001-2411-6411-3010-00234-1	0.00	105.76	199.56	(199.56)	0.00	0.00	(199.56)
001-2411-6411-1050-00234-1	0.00	140.78	219.18	(219.18)	0.00	0.00	(219.18)
001-2411-6411-3000-00234-1	0.00	115.77	224.82	(224.82)	0.00	0.00	(224.82)
001-2411-6411-3020-00234-1	0.00	135.77	244.15	(244.15)	0.00	0.00	(244.15)
001-2411-6411-3000-00000-1	0.00	1,491.61	2,467.90	(2,467.90)	399.99	32.56	(2,800.46)
001-2411-6411-1050-00000-1	0.00	1,061.99	18,270.87	(18,270.87)	1,775.90	5,290.02	(25,336.79)
001-2411-6411-6000-00000-1	0.00	0.00	4,669.16	(4,669.16)	606.05	37.72	(5,312.93)
001-2411-6411-4020-00000-1	0.00	415.75	9,304.75	(9,304.75)	322.48	0.00	(9,627.23)
001-2411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	146.15	0.00	(146.15)
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	57.14	287.24	(287.24)	0.00	0.00	(287.24)
001-2411-6411-1020-00234-1	0.00	57.14	113.71	(113.71)	0.00	0.00	(113.71)
001-2411-6411-1075-00234-1	0.00	135.78	214.17	(214.17)	0.00	0.00	(214.17)
001-2411-6411-4070-00000-1	0.00	0.00	4,070.65	(4,070.65)	122.82	430.34	(4,623.81)
001-2411-6411-4090-00000-1	0.00	2,065.33	5,257.25	(5,257.25)	428.10	(3.19)	(5,682.16)
001-2411-6411-5000-00000-1	0.00	295.21	6,755.49	(6,755.49)	415.96	0.00	(7,171.45)
001-2411-6411-5040-00000-1	0.00	1,410.66	7,755.38	(7,755.38)	875.84	921.87	(9,553.09)
001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00000-1	1,872.00	0.00	737.52	1,134.48	0.00	154.71	979.77
001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	42,564.00	15,056.08	134,307.98	(91,743.98)	8,350.88	9,053.34	(109,048.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6161	Classified Salaries - Part-Time							
	001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5060-00238-1	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
	001-2491-6161-1020-00424-1	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	73,184.00	0.00	0.00	73,184.00	0.00	0.00	73,184.00
	001-2491-6161-0000-00238-1	635.00	0.00	0.00	635.00	0.00	0.00	635.00
	001-2491-6161-6000-00232-1	0.00	8.22	2,508.25	(2,508.25)	0.00	0.00	(2,508.25)
	001-2491-6161-5040-00232-1	0.00	8.22	2,515.59	(2,515.59)	0.00	0.00	(2,515.59)
	001-2491-6161-5060-00232-1	0.00	8.22	2,507.15	(2,507.15)	0.00	0.00	(2,507.15)
	001-2491-6161-5080-00232-1	0.00	8.22	2,507.22	(2,507.22)	0.00	0.00	(2,507.22)
	001-2491-6161-4080-00232-1	0.00	8.22	2,508.66	(2,508.66)	0.00	0.00	(2,508.66)
	001-2491-6161-4090-00232-1	0.00	8.22	2,509.25	(2,509.25)	0.00	0.00	(2,509.25)
	001-2491-6161-5000-00232-1	0.00	8.22	2,505.63	(2,505.63)	0.00	0.00	(2,505.63)
	001-2491-6161-1075-00232-1	0.00	8.38	2,522.33	(2,522.33)	0.00	0.00	(2,522.33)
	001-2491-6161-4070-00232-1	0.00	8.22	2,508.32	(2,508.32)	0.00	0.00	(2,508.32)
	001-2491-6161-1050-00232-1	0.00	8.38	2,521.41	(2,521.41)	0.00	0.00	(2,521.41)
	001-2491-6161-4020-00232-1	0.00	8.22	2,499.91	(2,499.91)	0.00	0.00	(2,499.91)
	001-2491-6161-4060-00232-1	0.00	8.22	2,508.12	(2,508.12)	0.00	0.00	(2,508.12)
	001-2491-6161-3010-00232-1	0.00	8.38	2,509.94	(2,509.94)	0.00	0.00	(2,509.94)
	001-2491-6161-3000-00232-1	0.00	8.38	2,510.79	(2,510.79)	0.00	0.00	(2,510.79)
	001-2491-6161-3020-00232-1	0.00	8.38	2,509.81	(2,509.81)	0.00	0.00	(2,509.81)
	Total for Object: 6161	73,819.00	124.10	37,652.38	36,166.62	0.00	0.00	36,166.62
Object: 6211	Teachers' Retirement							
	001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-4060-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
	001-2491-6211-4080-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
	001-2491-6211-4090-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
	001-2491-6211-5000-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	157.00	13.38	93.66	63.34	0.00	6.69	56.65
001-2491-6221-3010-00238-1	157.00	13.38	93.66	63.34	0.00	6.69	56.65
001-2491-6221-4070-00238-1	93.00	7.90	55.30	37.70	0.00	3.95	33.75
001-2491-6221-4020-00238-1	95.00	8.06	56.42	38.58	0.00	4.03	34.55
001-2491-6221-4060-00238-1	97.00	8.28	57.96	39.04	0.00	4.14	34.90
001-2491-6221-4080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	0.00	77.50	(77.50)	0.00	0.00	(77.50)
001-2491-6221-1050-00232-1	0.00	0.00	79.02	(79.02)	0.00	0.00	(79.02)
001-2491-6221-1075-00232-1	0.00	0.00	79.04	(79.04)	0.00	0.00	(79.04)
001-2491-6221-3000-00232-1	0.00	0.00	78.29	(78.29)	0.00	0.00	(78.29)
001-2491-6221-3010-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-3020-00232-1	0.00	0.00	78.30	(78.30)	0.00	0.00	(78.30)
001-2491-6221-6000-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-1020-00424-1	2,350.00	200.70	1,204.29	1,145.71	0.00	100.35	1,045.36
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00232-1	0.00	0.00	78.82	(78.82)	0.00	0.00	(78.82)
001-2491-6221-5060-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-4060-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-5080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-4090-00232-1	0.00	0.00	78.23	(78.23)	0.00	0.00	(78.23)
001-2491-6221-5000-00232-1	0.00	0.00	78.11	(78.11)	0.00	0.00	(78.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	9,656.00	391.98	3,718.38	5,937.62	0.00	195.99	5,741.63
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	103.00	8.86	62.02	40.98	0.00	4.43	36.55
001-2491-6231-1050-00232-1	0.00	0.52	154.18	(154.18)	0.00	0.00	(154.18)
001-2491-6231-5060-00232-1	0.00	0.51	153.33	(153.33)	0.00	0.00	(153.33)
001-2491-6231-1075-00232-1	0.00	0.52	154.23	(154.23)	0.00	0.00	(154.23)
001-2491-6231-3000-00232-1	0.00	0.52	153.62	(153.62)	0.00	0.00	(153.62)
001-2491-6231-5080-00232-1	0.00	0.51	153.27	(153.27)	0.00	0.00	(153.27)
001-2491-6231-5040-00238-1	93.00	7.94	55.58	37.42	0.00	3.97	33.45
001-2491-6231-5060-00238-1	87.00	7.38	51.66	35.34	0.00	3.69	31.65
001-2491-6231-1050-00238-1	346.00	29.52	206.64	139.36	0.00	14.76	124.60
001-2491-6231-1075-00238-1	276.00	23.58	165.06	110.94	0.00	11.79	99.15
001-2491-6231-4020-00238-1	85.00	7.28	50.96	34.04	0.00	3.64	30.40
001-2491-6231-4060-00238-1	88.00	7.48	52.36	35.64	0.00	3.74	31.90
001-2491-6231-4070-00238-1	84.00	7.14	49.98	34.02	0.00	3.57	30.45
001-2491-6231-6000-00232-1	0.00	0.50	153.21	(153.21)	0.00	0.00	(153.21)
001-2491-6231-3020-00238-1	142.00	12.10	84.70	57.30	0.00	6.05	51.25
001-2491-6231-4070-00232-1	0.00	0.51	153.43	(153.43)	0.00	0.00	(153.43)
001-2491-6231-4080-00232-1	0.00	0.51	153.41	(153.41)	0.00	0.00	(153.41)
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-1020-00424-1	1,591.00	135.86	815.24	775.76	0.00	67.93	707.83
001-2491-6231-0000-00232-1	4,537.00	0.00	0.00	4,537.00	0.00	0.00	4,537.00
001-2491-6231-4080-00238-1	100.00	8.54	59.78	40.22	0.00	4.27	35.95
001-2491-6231-4090-00238-1	97.00	8.28	57.96	39.04	0.00	4.14	34.90
001-2491-6231-5000-00238-1	92.00	7.82	54.74	37.26	0.00	3.91	33.35
001-2491-6231-5040-00232-1	0.00	0.51	153.85	(153.85)	0.00	0.00	(153.85)
001-2491-6231-4090-00232-1	0.00	0.51	153.43	(153.43)	0.00	0.00	(153.43)
001-2491-6231-5000-00232-1	0.00	0.51	153.00	(153.00)	0.00	0.00	(153.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	0.52	153.48	(153.48)	0.00	0.00	(153.48)
001-2491-6231-6000-00238-1	85.00	7.24	50.68	34.32	0.00	3.62	30.70
001-2491-6231-3000-00238-1	206.00	17.62	123.34	82.66	0.00	8.81	73.85
001-2491-6231-3010-00232-1	0.00	0.52	153.49	(153.49)	0.00	0.00	(153.49)
001-2491-6231-3010-00238-1	142.00	12.10	84.70	57.30	0.00	6.05	51.25
001-2491-6231-4060-00232-1	0.00	0.51	153.47	(153.47)	0.00	0.00	(153.47)
001-2491-6231-4020-00232-1	0.00	0.51	153.04	(153.04)	0.00	0.00	(153.04)
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	8,193.00	316.43	4,327.84	3,865.16	0.00	154.37	3,710.79
Object: 6232 Medicare							
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	0.12	36.40	(36.40)	0.00	0.00	(36.40)
001-2491-6232-4020-00232-1	0.00	0.12	36.25	(36.25)	0.00	0.00	(36.25)
001-2491-6232-4060-00232-1	0.00	0.12	36.39	(36.39)	0.00	0.00	(36.39)
001-2491-6232-3020-00238-1	33.00	2.84	19.88	13.12	0.00	1.42	11.70
001-2491-6232-4070-00238-1	20.00	1.68	11.76	8.24	0.00	0.84	7.40
001-2491-6232-4080-00238-1	23.00	1.96	13.82	9.18	0.00	0.98	8.20
001-2491-6232-4020-00238-1	20.00	1.70	11.90	8.10	0.00	0.85	7.25
001-2491-6232-4060-00238-1	20.00	1.76	12.32	7.68	0.00	0.88	6.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	0.12	36.36	(36.36)	0.00	0.00	(36.36)
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
001-2491-6232-5060-00424-1	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
Total for Object: 6232	1,912.00	74.02	1,019.78	892.22	0.00	36.11	856.11
Object: 6241 Employee Insurance							
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	1.82	1.18	0.00	0.13	1.05
001-2491-6241-3000-00238-1	2.00	0.20	1.40	0.60	0.00	0.10	0.50
001-2491-6241-3010-00238-1	2.00	0.14	0.98	1.02	0.00	0.07	0.95
001-2491-6241-3020-00238-1	2.00	0.14	0.98	1.02	0.00	0.07	0.95
001-2491-6241-5000-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-5040-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-5060-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-4080-00238-1	1.00	0.06	0.52	0.48	0.00	0.03	0.45
001-2491-6241-4090-00238-1	1.00	0.10	0.70	0.30	0.00	0.05	0.25
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	4.00	0.32	2.20	1.80	0.00	0.16	1.64
001-2491-6241-5080-00238-1	1.00	0.10	0.66	0.34	0.00	0.05	0.29
001-2491-6241-6000-00238-1	1.00	0.08	0.54	0.46	0.00	0.04	0.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4060-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-4070-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00238-1	1.00	0.08	0.56	0.44	0.00	0.04	0.40
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,647.00	738.22	4,431.20	4,215.80	0.00	369.11	3,846.69
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2491-6343-0000-00238-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	21.05	0.00	(21.05)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	21.65	0.00	(21.65)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	45.35	0.00	(45.35)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	23.95	0.00	(23.95)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	22.60	0.00	(22.60)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	22.95	0.00	(22.95)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	21.35	0.00	(21.35)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	25.65	0.00	(25.65)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	20.85	0.00	(20.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,214.00	0.00	0.00	1,214.00	0.00	0.00	1,214.00
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	54.47	(54.47)	0.00	4.76	(59.23)
001-2491-6371-5000-00238-1	0.00	0.00	48.58	(48.58)	0.00	4.25	(52.83)
001-2491-6371-5040-00238-1	0.00	0.00	51.14	(51.14)	0.00	4.47	(55.61)
001-2491-6371-5060-00238-1	0.00	0.00	47.82	(47.82)	0.00	4.18	(52.00)
001-2491-6371-5080-00238-1	0.00	0.00	54.79	(54.79)	0.00	4.79	(59.58)
001-2491-6371-6000-00238-1	0.00	0.00	46.85	(46.85)	0.00	4.10	(50.95)
001-2491-6371-4070-00238-1	0.00	0.00	46.80	(46.80)	0.00	4.09	(50.89)
001-2491-6371-1050-00238-1	0.00	0.00	191.30	(191.30)	0.00	16.73	(208.03)
001-2491-6371-1075-00238-1	0.00	0.00	149.05	(149.05)	0.00	13.04	(162.09)
001-2491-6371-3000-00238-1	0.00	0.00	109.03	(109.03)	0.00	9.54	(118.57)
001-2491-6371-3010-00238-1	0.00	0.00	83.30	(83.30)	0.00	7.29	(90.59)
001-2491-6371-3020-00238-1	0.00	0.00	78.20	(78.20)	0.00	6.84	(85.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-4020-00238-1	0.00	0.00	44.36	(44.36)	0.00	3.88	(48.24)
001-2491-6371-4060-00238-1	0.00	0.00	48.35	(48.35)	0.00	4.23	(52.58)
001-2491-6371-4080-00238-1	0.00	0.00	54.96	(54.96)	0.00	4.81	(59.77)
Total for Object: 6371	1,214.00	0.00	1,109.00	105.00	0.00	97.00	8.00
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	19,120.50	0.00	0.00	19,120.50	0.00	0.00	19,120.50
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	0.00	1,212.03	(1,212.03)	0.00	0.00	(1,212.03)
001-2491-6391-1050-00234-1	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
001-2491-6391-1075-00234-1	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
001-2491-6391-5040-00232-1	0.00	0.00	1,323.85	(1,323.85)	0.00	0.00	(1,323.85)
001-2491-6391-5080-00232-1	0.00	0.00	1,419.58	(1,419.58)	0.00	0.00	(1,419.58)
001-2491-6391-6000-00232-1	0.00	0.00	1,215.15	(1,215.15)	0.00	0.00	(1,215.15)
001-2491-6391-3000-00232-1	0.00	0.00	2,823.75	(2,823.75)	0.00	0.00	(2,823.75)
001-2491-6391-3020-00232-1	0.00	0.00	2,025.60	(2,025.60)	0.00	0.00	(2,025.60)
001-2491-6391-3010-00232-1	0.00	0.00	2,157.80	(2,157.80)	0.00	0.00	(2,157.80)
001-2491-6391-1050-00232-1	0.00	0.00	4,955.00	(4,955.00)	0.00	0.00	(4,955.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1075-00232-1	0.00	0.00	3,860.96	(3,860.96)	0.00	0.00	(3,860.96)
001-2491-6391-5000-00232-1	0.00	0.00	1,257.75	(1,257.75)	0.00	0.00	(1,257.75)
001-2491-6391-7510-00232-1	0.00	0.00	241.12	(241.12)	0.00	0.00	(241.12)
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	173.41	(173.41)	0.00	0.00	(173.41)
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00232-1	0.00	0.00	1,252.79	(1,252.79)	0.00	0.00	(1,252.79)
001-2491-6391-4080-00232-1	0.00	0.00	1,424.56	(1,424.56)	0.00	0.00	(1,424.56)
001-2491-6391-5060-00232-1	0.00	0.00	1,238.57	(1,238.57)	0.00	0.00	(1,238.57)
001-2491-6391-4090-00232-1	0.00	0.00	1,410.33	(1,410.33)	0.00	0.00	(1,410.33)
001-2491-6391-4020-00232-1	0.00	0.00	1,149.02	(1,149.02)	0.00	0.00	(1,149.02)
001-2491-6391-4020-00238-1	0.00	0.00	7.96	(7.96)	0.00	0.00	(7.96)
001-2491-6391-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00238-1	948.00	0.00	0.00	948.00	0.00	0.00	948.00
001-2491-6391-0000-00232-1	48,248.00	0.00	0.00	48,248.00	0.00	0.00	48,248.00
001-2491-6391-4060-00238-1	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
001-2491-6391-4070-00238-1	0.00	0.00	8.40	(8.40)	0.00	0.00	(8.40)
001-2491-6391-4080-00238-1	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4090-00238-1	0.00	0.00	9.77	(9.77)	0.00	0.00	(9.77)
001-2491-6391-5040-00238-1	0.00	0.00	9.17	(9.17)	0.00	0.00	(9.17)
001-2491-6391-5080-00238-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
001-2491-6391-6000-00238-1	0.00	0.00	8.42	(8.42)	0.00	0.00	(8.42)
001-2491-6391-3000-00238-1	0.00	0.00	19.56	(19.56)	0.00	0.00	(19.56)
001-2491-6391-3010-00238-1	0.00	0.00	14.94	(14.94)	0.00	0.00	(14.94)
001-2491-6391-3020-00238-1	0.00	0.00	14.03	(14.03)	0.00	0.00	(14.03)
001-2491-6391-1050-00238-1	0.00	0.00	34.33	(34.33)	0.00	0.00	(34.33)
001-2491-6391-1075-00238-1	0.00	0.00	26.74	(26.74)	0.00	0.00	(26.74)
001-2491-6391-5060-00238-1	0.00	0.00	8.58	(8.58)	0.00	0.00	(8.58)
001-2491-6391-5000-00238-1	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
Total for Object: 6391	68,316.50	5,000.00	34,340.27	33,976.23	0.00	0.00	33,976.23
Object: 6411 General Supplies							
001-2491-6411-0000-00234-1	5,086.00	0.00	0.00	5,086.00	0.00	0.00	5,086.00
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	9.17	87.09	(87.09)	14.19	0.00	(101.28)
001-2491-6411-0000-00223-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
001-2491-6411-0000-00232-1	27,128.00	0.00	0.00	27,128.00	0.00	0.00	27,128.00
001-2491-6411-0000-00238-1	32,958.60	0.00	831.24	32,127.36	0.00	0.00	32,127.36
001-2491-6411-4020-00223-1	0.00	0.00	114.40	(114.40)	0.00	0.00	(114.40)
001-2491-6411-1050-00238-1	0.00	36.73	190.52	(190.52)	56.78	0.00	(247.30)
001-2491-6411-1075-00238-1	0.00	28.61	148.30	(148.30)	44.24	0.00	(192.54)
001-2491-6411-3000-00238-1	0.00	20.94	164.42	(164.42)	32.36	0.00	(196.78)
001-2491-6411-3010-00238-1	0.00	15.99	158.58	(158.58)	57.66	0.00	(216.24)
001-2491-6411-3020-00238-1	0.00	15.01	117.80	(117.80)	23.21	0.00	(141.01)
001-2491-6411-4020-00238-1	0.00	8.52	81.36	(81.36)	13.17	0.00	(94.53)
001-2491-6411-4060-00238-1	0.00	9.28	87.53	(87.53)	14.36	0.00	(101.89)
001-2491-6411-4070-00238-1	0.00	8.98	84.71	(84.71)	13.89	0.00	(98.60)
001-2491-6411-4080-00238-1	0.00	10.56	99.45	(99.45)	16.34	0.00	(115.79)
001-2491-6411-4090-00238-1	0.00	10.45	98.44	(98.44)	16.16	0.00	(114.60)
001-2491-6411-1050-00234-1	0.00	0.00	1,880.92	(1,880.92)	0.00	0.00	(1,880.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4070-00223-1	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
001-2491-6411-1075-00234-1	0.00	0.00	1,880.92	(1,880.92)	0.00	0.00	(1,880.92)
001-2491-6411-1050-00223-1	0.00	0.00	493.32	(493.32)	0.00	0.00	(493.32)
001-2491-6411-3000-00223-1	0.00	0.00	281.15	(281.15)	0.00	0.00	(281.15)
001-2491-6411-3010-00223-1	0.00	0.00	214.78	(214.78)	0.00	0.00	(214.78)
001-2491-6411-3020-00223-1	0.00	0.00	201.64	(201.64)	0.00	0.00	(201.64)
001-2491-6411-6000-00223-1	0.00	0.00	120.99	(120.99)	0.00	0.00	(120.99)
001-2491-6411-5080-00223-1	0.00	0.00	141.28	(141.28)	0.00	0.00	(141.28)
001-2491-6411-4080-00223-1	0.00	0.00	141.86	(141.86)	0.00	0.00	(141.86)
001-2491-6411-5060-00223-1	0.00	0.00	123.28	(123.28)	0.00	0.00	(123.28)
001-2491-6411-5040-00223-1	0.00	0.00	131.82	(131.82)	0.00	0.00	(131.82)
001-2491-6411-5000-00223-1	0.00	0.00	125.27	(125.27)	0.00	0.00	(125.27)
001-2491-6411-4090-00223-1	0.00	0.00	140.44	(140.44)	0.00	0.00	(140.44)
001-2491-6411-4020-00232-1	0.00	0.00	625.35	(625.35)	0.00	13.85	(639.20)
001-2491-6411-4060-00232-1	0.00	0.00	675.18	(675.18)	0.00	15.10	(690.28)
001-2491-6411-4070-00232-1	0.00	0.00	654.65	(654.65)	0.00	14.61	(669.26)
001-2491-6411-4080-00232-1	0.00	0.00	766.27	(766.27)	0.00	17.18	(783.45)
001-2491-6411-4090-00232-1	0.00	0.00	760.68	(760.68)	0.00	17.00	(777.68)
001-2491-6411-5000-00232-1	0.00	0.00	680.48	(680.48)	0.00	15.17	(695.65)
001-2491-6411-5040-00232-1	0.00	0.00	714.06	(714.06)	0.00	15.96	(730.02)
001-2491-6411-5060-00232-1	0.00	0.00	670.00	(670.00)	0.00	14.92	(684.92)
001-2491-6411-5080-00232-1	0.00	0.00	764.44	(764.44)	0.00	17.11	(781.55)
001-2491-6411-6000-00232-1	0.00	0.00	654.96	(654.96)	0.00	14.68	(669.64)
001-2491-6411-3000-00232-1	0.00	0.00	1,521.91	(1,521.91)	0.00	34.05	(1,555.96)
001-2491-6411-3020-00232-1	0.00	0.00	1,095.25	(1,095.25)	0.00	24.41	(1,119.66)
001-2491-6411-3010-00232-1	0.00	0.00	1,154.92	(1,154.92)	0.00	26.01	(1,180.93)
001-2491-6411-1050-00232-1	0.00	0.00	2,712.50	(2,712.50)	0.00	59.75	(2,772.25)
001-2491-6411-1075-00232-1	0.00	0.00	2,138.12	(2,138.12)	0.00	46.55	(2,184.67)
001-2491-6411-4060-00223-1	0.00	0.00	124.70	(124.70)	0.00	0.00	(124.70)
001-2491-6411-1075-00223-1	0.00	0.00	384.38	(384.38)	0.00	0.00	(384.38)
001-2491-6411-7500-00232-1	0.00	0.00	24.79	(24.79)	0.00	0.00	(24.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-7510-00232-1	0.00	0.00	34.46	(34.46)	0.00	0.00	(34.46)
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	9.33	88.09	(88.09)	14.42	0.00	(102.51)
001-2491-6411-5040-00238-1	0.00	9.81	92.43	(92.43)	15.18	0.00	(107.61)
001-2491-6411-5080-00238-1	0.00	10.52	99.11	(99.11)	16.26	0.00	(115.37)
001-2491-6411-6000-00238-1	0.00	9.00	85.50	(85.50)	13.92	0.00	(99.42)
Total for Object: 6411	69,694.60	212.90	24,784.43	44,910.17	362.14	346.35	44,201.68
Total for Function: 2491	310,243.10	11,837.35	144,126.01	166,117.09	862.14	3,688.78	161,566.17
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
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	(4.74)	(59.17)	59.17	0.00	0.00	59.17
Total for Object: 6241	0.00	(4.74)	(59.17)	59.17	0.00	0.00	59.17
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Total for Object: 6337	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
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	(4.74)	45,585.18	(45,585.18)	0.00	0.00	(45,585.18)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	339,181.00	29,181.20	203,954.77	135,226.23	0.00	14,283.68	120,942.55
001-2525-6151-0000-00231-1	17,736.00	0.00	0.00	17,736.00	0.00	0.00	17,736.00
Total for Object: 6151	356,917.00	29,181.20	203,954.77	152,962.23	0.00	14,283.68	138,678.55
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	1,000.00	7,627.54	(7,627.54)	0.00	350.00	(7,977.54)
001-2525-6161-0000-00000-1	71,026.00	195.50	1,368.50	69,657.50	0.00	97.75	69,559.75
Total for Object: 6161	71,026.00	1,195.50	8,996.04	62,029.96	0.00	447.75	61,582.21
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	31,404.00	2,293.83	16,035.38	15,368.62	0.00	1,125.86	14,242.76
001-2525-6221-0000-00231-1	1,807.00	0.00	153.33	1,653.67	0.00	0.00	1,653.67
Total for Object: 6221	33,211.00	2,293.83	16,188.71	17,022.29	0.00	1,125.86	15,896.43
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	1,100.00	62.00	472.91	627.09	0.00	21.70	605.39
001-2525-6231-0000-00000-1	25,433.00	1,739.13	12,105.57	13,327.43	0.00	858.90	12,468.53
Total for Object: 6231	26,533.00	1,801.13	12,578.48	13,954.52	0.00	880.60	13,073.92
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	257.00	14.50	110.61	146.39	0.00	5.08	141.31
001-2525-6232-0000-00000-1	5,948.00	408.95	2,860.03	3,087.97	0.00	201.98	2,885.99
Total for Object: 6232	6,205.00	423.45	2,970.64	3,234.36	0.00	207.06	3,027.30
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
001-2525-6241-0000-00000-1	50,009.00	4,269.92	29,169.49	20,839.51	0.00	2,134.96	18,704.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6241	Employee Insurance							
	Total for Object: 6241	58,633.00	4,269.92	29,169.49	29,463.51	0.00	2,134.96	27,328.55
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	28,948.00	0.00	20,843.00	8,105.00	0.00	0.00	8,105.00
	Total for Object: 6319	28,948.00	0.00	20,843.00	8,105.00	0.00	0.00	8,105.00
Object: 6332	Repairs and Maintenance							
	001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,270.00	756.00	2,268.00	2,002.00	0.00	0.00	2,002.00
	Total for Object: 6334	4,270.00	756.00	2,268.00	2,002.00	0.00	0.00	2,002.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2525-6337-0000-00204-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
	Total for Object: 6337	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
Object: 6339	Other Property Services							
	001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2525-6343-0000-00000-1	9,649.00	0.00	1.00	9,648.00	685.08	0.00	8,962.92
	001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	9,649.00	0.00	1.00	9,648.00	685.08	0.00	8,962.92
Object: 6362	Advertising							
	001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6362-0000-00000-1	579.00	138.35	216.85	362.15	0.00	0.00	362.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6362 Advertising							
Total for Object: 6362	579.00	138.35	216.85	362.15	0.00	0.00	362.15
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	1,158.00	67.00	423.00	735.00	45.00	0.00	690.00
Total for Object: 6371	1,158.00	67.00	423.00	735.00	45.00	0.00	690.00
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	6,466.00	0.00	3,725.51	2,740.49	0.00	11.97	2,728.52
001-2525-6391-0000-00000-1	48,248.00	1,508.05	18,694.30	29,553.70	3,840.00	3,405.05	22,308.65
Total for Object: 6391	54,714.00	1,508.05	22,419.81	32,294.19	3,840.00	3,417.02	25,037.17
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	13,565.00	2,972.34	7,613.24	5,951.76	2,957.44	596.63	2,397.69
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	451.00	0.00	17.60	433.40	433.40	0.00	0.00
Total for Object: 6411	14,016.00	2,972.34	7,630.84	6,385.16	3,390.84	596.63	2,397.69
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Object: 6491	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Function: 2525	733,681.00	44,606.77	376,341.32	357,339.68	7,960.92	23,093.56	326,285.20
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2526-6151-0000-00000-1	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Total for Object: 6151	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Total for Object: 6161	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Total for Object: 6221	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Total for Object: 6231	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
Total for Object: 6232	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
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	517,618.00	0.00	0.00	517,618.00	0.00	0.00	517,618.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	25,089.00	4,735.59	16,917.27	8,171.73	0.00	761.95	7,409.78
Total for Object: 6319	25,089.00	4,735.59	16,917.27	8,171.73	0.00	761.95	7,409.78
Total for Function: 2529	25,089.00	4,735.59	16,917.27	8,171.73	0.00	761.95	7,409.78
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-8500-00000-1	64,963.00	5,546.66	38,832.89	26,130.11	0.00	2,773.33	23,356.78
001-2542-6151-7500-12810-3	29,680.00	0.00	11,394.47	18,285.53	0.00	0.00	18,285.53
001-2542-6151-3010-00000-1	194,583.00	16,947.16	100,250.03	94,332.97	0.00	8,595.27	85,737.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	33,923.00	2,896.40	20,274.80	13,648.20	0.00	1,448.20	12,200.00
001-2542-6151-7510-00000-1	78,280.00	4,930.12	36,615.41	41,664.59	0.00	2,592.77	39,071.82
001-2542-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	3,667,312.00	307,623.87	2,117,157.29	1,550,154.71	0.00	153,999.13	1,396,155.58
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	0.00	1,776.72	(1,776.72)	0.00	0.00	(1,776.72)
001-2542-6153-5060-00000-1	0.00	0.00	3,888.00	(3,888.00)	0.00	0.00	(3,888.00)
001-2542-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2542-6153-8110-00000-1	0.00	0.00	204.00	(204.00)	0.00	0.00	(204.00)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-00000-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-2542-6153-1075-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-1100-00000-1	0.00	384.00	762.00	(762.00)	0.00	216.00	(978.00)
001-2542-6153-3000-00000-1	0.00	480.00	1,440.00	(1,440.00)	0.00	0.00	(1,440.00)
001-2542-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-00000-1	0.00	855.60	2,535.60	(2,535.60)	0.00	0.00	(2,535.60)
001-2542-6153-4080-00000-1	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-2542-6153-4060-00000-1	0.00	0.00	192.00	(192.00)	0.00	192.00	(384.00)
001-2542-6153-7510-00000-1	0.00	96.00	1,284.00	(1,284.00)	0.00	0.00	(1,284.00)
001-2542-6153-3020-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-5080-00000-1	0.00	0.00	384.00	(384.00)	0.00	48.00	(432.00)
001-2542-6153-4070-00000-1	0.00	0.00	672.00	(672.00)	0.00	96.00	(768.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	1,248.72	(1,248.72)	0.00	0.00	(1,248.72)
Total for Object: 6153	0.00	1,911.60	15,179.04	(15,179.04)	0.00	600.00	(15,779.04)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	794.64	794.64	(794.64)	0.00	1,662.26	(2,456.90)
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	189,339.00	1,083.74	32,541.39	156,797.61	0.00	485.11	156,312.50
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	666.00	(666.00)	0.00	0.00	(666.00)
001-2542-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	189,339.00	1,878.38	34,098.03	155,240.97	0.00	2,147.37	153,093.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	56,646.00	4,369.73	30,406.91	26,239.09	0.00	2,199.36	24,039.73
Object: 6241 Employee Insurance							
001-2542-6241-7500-12810-3	11.00	0.00	4.23	6.77	0.00	0.00	6.77
001-2542-6241-6000-00000-1	24,115.00	2,059.02	12,354.12	11,760.88	0.00	1,029.51	10,731.37
001-2542-6241-8110-00000-1	164,318.00	14,029.90	99,581.98	64,736.02	0.00	7,358.12	57,377.90
001-2542-6241-4060-00000-1	16,673.00	1,423.62	9,965.34	6,707.66	0.00	711.81	5,995.85
001-2542-6241-5000-00000-1	24,701.00	2,109.02	13,365.46	11,335.54	0.00	1,054.51	10,281.03
001-2542-6241-5040-00000-1	24,115.00	2,059.02	14,069.97	10,045.03	0.00	1,029.51	9,015.52
001-2542-6241-1020-00000-1	8,053.00	687.56	4,812.92	3,240.08	0.00	343.78	2,896.30
001-2542-6241-4070-00000-1	24,115.00	2,059.02	14,413.14	9,701.86	0.00	1,029.51	8,672.35
001-2542-6241-4080-00000-1	16,077.00	2,109.02	13,290.46	2,786.54	0.00	1,054.51	1,732.03
001-2542-6241-5060-00000-1	24,115.00	2,059.02	14,413.14	9,701.86	0.00	686.34	9,015.52
001-2542-6241-5080-00000-1	8,646.00	1,424.56	8,942.41	(296.41)	0.00	712.28	(1,008.69)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-00000-1	41,355.00	3,531.04	24,717.28	16,637.72	0.00	1,765.52	14,872.20
001-2542-6241-7500-44201-4	8,031.00	685.68	4,799.76	3,231.24	0.00	342.84	2,888.40
001-2542-6241-8500-00000-1	8,646.00	738.22	5,167.54	3,478.46	0.00	369.11	3,109.35
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	41,955.00	3,582.26	25,075.82	16,879.18	0.00	1,791.13	15,088.05
001-2542-6241-1100-00000-1	32,739.00	2,795.36	19,567.52	13,171.48	0.00	1,397.68	11,773.80
001-2542-6241-4020-00000-1	24,115.00	2,059.02	13,726.80	10,388.20	0.00	1,029.51	9,358.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	0.00	29,062.39	121,645.05	(121,645.05)	19,330.24	4,081.04	(138,427.83)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	39,563.00	7,062.76	25,376.58	14,186.42	0.00	0.00	14,186.42
Total for Object: 6333	39,563.00	7,062.76	25,376.58	14,186.42	0.00	0.00	14,186.42
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	26,708.62	100,381.42	(100,381.42)	10,692.43	509.05	(111,582.90)
001-2542-6334-7510-00000-1	0.00	0.00	621.63	(621.63)	0.00	0.00	(621.63)
001-2542-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	26,708.62	101,003.05	(101,003.05)	10,692.43	509.05	(112,204.53)
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	1,392.94	4,818.60	(4,818.60)	0.00	619.54	(5,438.14)
001-2542-6335-1100-00000-1	0.00	735.43	1,867.51	(1,867.51)	0.00	111.89	(1,979.40)
001-2542-6335-7500-12810-3	0.00	452.82	1,599.44	(1,599.44)	0.00	214.16	(1,813.60)
001-2542-6335-8110-00000-1	0.00	36,091.56	148,680.05	(148,680.05)	0.00	17,219.08	(165,899.13)
Total for Object: 6335	0.00	38,672.75	156,965.60	(156,965.60)	0.00	18,164.67	(175,130.27)
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	7,134.40	42,166.15	(42,166.15)	7,077.70	7,048.61	(49,509.76)
Total for Object: 6336	0.00	7,134.40	42,166.15	(42,166.15)	7,077.70	7,048.61	(49,509.76)
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	298.34	(298.34)	0.00	0.00	(298.34)
Total for Object: 6343	0.00	0.00	298.34	(298.34)	0.00	0.00	(298.34)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	62.75	(62.75)	0.00	0.00	(62.75)
Total for Object: 6361	0.00	0.00	62.75	(62.75)	0.00	0.00	(62.75)
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	857.72	0.00	(857.72)
Total for Object: 6362	0.00	0.00	0.00	0.00	857.72	0.00	(857.72)
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	42.00	112.00	(112.00)	0.00	0.00	(112.00)
Total for Object: 6371	0.00	42.00	112.00	(112.00)	0.00	0.00	(112.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	2,205,468.00	20,759.76	279,063.10	1,926,404.90	5,877.33	12,609.91	1,909,272.66
001-2542-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,205,468.00	20,759.76	279,063.10	1,926,404.90	5,877.33	12,609.91	1,909,272.66
Object: 6411 General Supplies							
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	2,912,120.00	100,857.42	1,088,101.24	1,824,018.76	234,753.66	15,384.98	1,583,407.33
001-2542-6411-0000-00221-1	4,522.00	0.00	366.95	4,155.05	0.00	0.00	4,155.05
Total for Object: 6411	2,916,642.00	100,857.42	1,088,468.19	1,828,173.81	234,753.66	15,384.98	1,587,562.38
Object: 6481 Electric							
001-2542-6481-8110-00000-1	0.00	133,824.05	866,352.38	(866,352.38)	0.00	146,137.67	(1,012,490.05)
001-2542-6481-1100-00000-1	0.00	11,782.90	58,985.33	(58,985.33)	0.00	12,167.92	(71,153.25)
001-2542-6481-7010-00000-1	0.00	2,261.07	16,045.11	(16,045.11)	0.00	2,681.35	(18,726.46)
001-2542-6481-7500-12810-3	0.00	2,207.76	10,517.22	(10,517.22)	0.00	2,308.34	(12,825.56)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	150,075.78	951,900.04	(951,900.04)	0.00	163,295.28	(1,115,195.32)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	347.15	347.15	(347.15)	0.00	12,729.58	(13,076.73)
001-2542-6482-8110-00000-1	0.00	10,112.80	11,705.57	(11,705.57)	0.00	6,105.74	(17,811.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,640.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	12,159.00	0.00	0.00	12,159.00	0.00	0.00	12,159.00
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	2,125.00	234.66	1,548.94	576.06	0.00	119.48	456.58
001-2546-6221-0000-00216-1	636.00	0.00	0.00	636.00	0.00	0.00	636.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00216-1	406.00	34.66	173.30	232.70	0.00	17.33	215.37
001-2546-6221-5080-00216-1	406.00	34.66	173.30	232.70	0.00	17.33	215.37
Total for Object: 6221	3,685.00	303.98	1,895.54	1,789.46	0.00	154.14	1,635.32
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00216-1	367.00	1.36	55.99	311.01	0.00	0.68	310.33
001-2546-6231-5060-00216-1	367.00	31.32	156.60	210.40	0.00	15.66	194.74
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	341.00	39.05	179.30	161.70	0.00	14.54	147.16
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	1,997.00	57.17	625.32	1,371.68	0.00	30.53	1,341.15
001-2546-6231-5080-00216-1	734.00	73.39	349.74	384.26	0.00	37.77	346.49
001-2546-6231-0000-00216-1	575.00	0.00	0.00	575.00	0.00	0.00	575.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	4,483.00	202.29	1,366.95	3,116.05	0.00	99.18	3,016.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
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	57,909.64	352,689.89	(352,689.89)	24,714.04	26,519.90	(403,923.83)
001-2546-6391-0000-00232-1	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
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	57,909.64	352,689.89	(352,689.89)	24,714.04	26,519.90	(403,923.83)
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	2,227.25	(2,227.25)	0.00	0.00	(2,227.25)
001-2546-6412-1050-00204-1	0.00	0.00	5,259.00	(5,259.00)	0.00	0.00	(5,259.00)
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
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	7,486.25	(7,486.25)	0.00	0.00	(7,486.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	336,486.00	12,680.87	176,005.06	160,480.94	0.00	6,389.83	154,091.11
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	175.92	1,172.17	(1,172.17)	0.00	66.79	(1,238.96)
Total for Object: 6211	0.00	175.92	1,172.17	(1,172.17)	0.00	66.79	(1,238.96)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-00000-1	111,492.00	7,631.73	44,333.03	67,158.97	0.00	3,893.06	63,265.91
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,881.00	0.00	6,361.19	(2,480.19)	0.00	0.00	(2,480.19)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	115,373.00	7,631.73	50,694.22	64,678.78	0.00	3,893.06	60,785.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	84,996.00	5,562.55	32,765.28	52,230.72	0.00	2,788.76	49,441.96
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	3,508.00	0.00	6,006.91	(2,498.91)	0.00	0.00	(2,498.91)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	88,504.00	5,562.55	38,772.19	49,731.81	0.00	2,788.76	46,943.05
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	19,878.00	1,321.13	7,707.65	12,170.35	0.00	660.37	11,509.98
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	820.00	0.00	1,404.79	(584.79)	0.00	0.00	(584.79)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	20,698.00	1,321.13	9,112.44	11,585.56	0.00	660.37	10,925.19
Object: 6241 Employee Insurance							
001-2552-6241-0000-00000-1	257,056.00	21,191.74	117,916.62	139,139.38	0.00	10,938.10	128,201.28
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	257,056.00	21,191.74	117,916.62	139,139.38	0.00	10,938.10	128,201.28
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	72,119.51	25.89	16,702.02	55,417.49	0.00	0.00	55,417.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6319	Other Professional and Tech. Ser.							
	Total for Object: 6319	72,119.51	25.89	16,702.02	55,417.49	0.00	0.00	55,417.49
Object: 6332	Repairs and Maintenance							
	001-2552-6332-0000-00000-1	181,052.73	3,348.54	11,060.30	169,992.43	7,026.50	13,506.29	149,844.21
	Total for Object: 6332	181,052.73	3,348.54	11,060.30	169,992.43	7,026.50	13,506.29	149,844.21
Object: 6334	Rentals - Equipment							
	001-2552-6334-0000-00000-1	430,277.30	1,251.46	418,899.94	11,377.36	0.00	1,251.46	10,125.90
	Total for Object: 6334	430,277.30	1,251.46	418,899.94	11,377.36	0.00	1,251.46	10,125.90
Object: 6335	Water and Sewer							
	001-2552-6335-0000-00000-1	3,378.00	138.10	692.80	2,685.20	0.00	89.78	2,595.42
	Total for Object: 6335	3,378.00	138.10	692.80	2,685.20	0.00	89.78	2,595.42
Object: 6339	Other Property Services							
	001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	2,413.00	0.00	140.00	2,273.00	0.00	0.00	2,273.00
	Total for Object: 6343	2,413.00	0.00	140.00	2,273.00	0.00	0.00	2,273.00
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,128.00	0.00	9.60	2,118.40	0.00	60.60	2,057.80
	Total for Object: 6361	2,128.00	0.00	9.60	2,118.40	0.00	60.60	2,057.80
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
	Total for Object: 6362	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,474.00	0.00	352.98	3,121.02	714.00	0.00	2,407.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
Total for Object: 6363	3,474.00	0.00	352.98	3,121.02	714.00	0.00	2,407.02
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	386.00	0.00	89.00	297.00	0.00	50.00	247.00
Total for Object: 6371	386.00	0.00	89.00	297.00	0.00	50.00	247.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	63,687.00	1,641.15	3,691.13	59,995.87	563.64	191.96	59,370.62
Total for Object: 6391	63,687.00	1,641.15	3,691.13	59,995.87	563.64	191.96	59,370.62
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	162,771.00	12,125.56	84,331.10	78,439.90	16,971.32	5,574.39	56,189.49
Total for Object: 6411	162,771.00	12,125.56	84,331.10	78,439.90	16,971.32	5,574.39	56,189.49
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6481 Electric							
001-2552-6481-0000-00000-1	16,276.00	908.58	8,697.33	7,578.67	0.00	953.90	6,624.77
Total for Object: 6481	16,276.00	908.58	8,697.33	7,578.67	0.00	953.90	6,624.77
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,000.00	645.91	645.91	6,354.09	0.00	1,386.09	4,968.00
Total for Object: 6482	7,000.00	645.91	645.91	6,354.09	0.00	1,386.09	4,968.00
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	219,267.11	26,917.50	50,396.30	168,870.81	0.00	11,794.51	157,076.30
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	219,267.11	26,917.50	50,396.30	168,870.81	0.00	11,794.51	157,076.30
Total for Function: 2552	3,076,027.65	179,442.19	1,478,865.17	1,597,162.48	25,275.46	101,498.51	1,471,198.73
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	229,339.82	9,895.00	35,770.00	193,569.82	0.00	16,750.00	176,819.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Object: 6341	229,339.82	9,895.00	35,770.00	193,569.82	0.00	16,750.00	176,819.82
	Total for Function: 2553	229,339.82	9,895.00	35,770.00	193,569.82	0.00	16,750.00	176,819.82
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	398,171.00	31,307.49	154,296.25	243,874.75	0.00	15,594.46	228,280.29
	Total for Object: 6151	398,171.00	31,307.49	154,296.25	243,874.75	0.00	15,594.46	228,280.29
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	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
	Total for Object: 6161	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
	Total for Object: 6211	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	38,976.00	3,011.71	14,374.58	24,601.42	0.00	1,501.78	23,099.64
	Total for Object: 6221	38,976.00	3,011.71	14,374.58	24,601.42	0.00	1,501.78	23,099.64
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	28,136.00	1,828.24	9,009.14	19,126.86	0.00	907.37	18,219.49
	Total for Object: 6231	28,136.00	1,828.24	9,009.14	19,126.86	0.00	907.37	18,219.49
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	6,580.00	427.54	2,106.79	4,473.21	0.00	212.18	4,261.03
	Total for Object: 6232	6,580.00	427.54	2,106.79	4,473.21	0.00	212.18	4,261.03
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	114,714.00	12,629.36	58,938.98	55,775.02	0.00	6,314.68	49,460.34
	Total for Object: 6241	114,714.00	12,629.36	58,938.98	55,775.02	0.00	6,314.68	49,460.34
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2558	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	19,784.00	1,411.30	7,041.44	12,742.56	0.00	708.15	12,034.41
Total for Object: 6151	19,784.00	1,411.30	7,041.44	12,742.56	0.00	708.15	12,034.41
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,409.00	687.43	1,975.13	29,433.87	0.00	388.74	29,045.13
Total for Object: 6161	31,409.00	687.43	1,975.13	29,433.87	0.00	388.74	29,045.13
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	3,934.00	180.02	798.78	3,135.22	0.00	89.85	3,045.37
Total for Object: 6221	3,934.00	180.02	798.78	3,135.22	0.00	89.85	3,045.37
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,174.00	126.34	540.16	2,633.84	0.00	66.12	2,567.72
Total for Object: 6231	3,174.00	126.34	540.16	2,633.84	0.00	66.12	2,567.72
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	743.00	29.55	126.32	616.68	0.00	15.46	601.22
Total for Object: 6232	743.00	29.55	126.32	616.68	0.00	15.46	601.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6241 Employee Insurance							
Object:							
001-2559-6241-0000-12810-3	6,182.00	527.50	2,637.50	3,544.50	0.00	263.75	3,280.75
Total for Object: 6241	6,182.00	527.50	2,637.50	3,544.50	0.00	263.75	3,280.75
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	1,325.00	7,656.43	(7,656.43)	0.00	990.00	(8,646.43)
Total for Object: 6341	0.00	1,325.00	7,656.43	(7,656.43)	0.00	990.00	(8,646.43)
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	65,226.00	4,287.14	20,775.76	44,450.24	0.00	2,522.07	41,928.17
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	6,885.96	6.52	136.50	6,749.46	0.00	16.19	6,733.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2561	Food Services - Area Direction							
Object: 6391	Other Purchased Services							
	Total for Object: 6391	6,885.96	6.52	136.50	6,749.46	0.00	16.19	6,733.27
	Total for Function: 2561	6,885.96	6.52	136.50	6,749.46	0.00	16.19	6,733.27
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-7510-00301-1	26,494.00	2,262.16	11,489.57	15,004.43	0.00	1,131.08	13,873.35
	001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6151-4060-00000-1	68,808.00	5,048.37	24,432.42	44,375.58	0.00	2,258.76	42,116.82
	001-2562-6151-4070-00000-1	65,262.00	5,449.60	26,188.03	39,073.97	0.00	2,722.13	36,351.84
	001-2562-6151-4090-00000-1	65,725.00	4,436.03	26,059.09	39,665.91	0.00	2,221.07	37,444.84
	001-2562-6151-5000-00000-1	66,326.00	5,996.22	28,666.20	37,659.80	0.00	2,653.94	35,005.86
	001-2562-6151-5060-00000-1	66,592.00	2,229.71	10,244.94	56,347.06	0.00	1,106.25	55,240.81
	001-2562-6151-5080-00000-1	76,252.00	4,891.82	31,506.59	44,745.41	0.00	2,443.30	42,302.11
	001-2562-6151-4020-00000-1	65,228.00	4,778.67	24,415.41	40,812.59	0.00	2,406.31	38,406.28
	001-2562-6151-0000-00000-1	198,717.00	17,019.27	113,071.73	85,645.27	0.00	8,529.86	77,115.41
	001-2562-6151-1075-00000-1	158,826.00	8,977.03	51,200.48	107,625.52	0.00	4,486.12	103,139.40
	001-2562-6151-3000-00000-1	122,444.00	8,088.03	40,939.06	81,504.94	0.00	4,049.83	77,455.11
	001-2562-6151-1050-00000-1	151,943.00	10,267.06	51,390.11	100,552.89	0.00	5,106.10	95,446.79
	001-2562-6151-3010-00000-1	115,444.00	7,923.20	39,938.25	75,505.75	0.00	3,961.60	71,544.15
	001-2562-6151-3020-00000-1	108,297.00	8,301.06	38,600.92	69,696.08	0.00	4,172.84	65,523.24
	001-2562-6151-6000-00000-1	73,409.00	5,035.29	25,516.40	47,892.60	0.00	2,504.05	45,388.55
	001-2562-6151-5040-00000-1	68,774.00	5,879.84	29,560.23	39,213.77	0.00	2,936.03	36,277.74
	001-2562-6151-4080-00000-1	65,453.00	4,933.76	24,943.67	40,509.33	0.00	2,738.48	37,770.85
	001-2562-6151-7010-00000-1	12,298.00	1,050.00	5,250.00	7,048.00	0.00	525.00	6,523.00
	001-2562-6151-1020-00424-1	4,685.00	400.04	2,002.32	2,682.68	0.00	200.02	2,482.66
	001-2562-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6151-7510-00000-1	20,458.00	0.00	0.00	20,458.00	0.00	0.00	20,458.00
	Total for Object: 6151	1,601,435.00	112,967.16	605,415.42	996,019.58	0.00	56,152.77	939,866.81
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
	001-2562-6153-3000-00000-1	0.00	0.00	6,305.02	(6,305.02)	0.00	0.00	(6,305.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	54,656.00	0.00	0.00	54,656.00	0.00	0.00	54,656.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	107,791.00	797.52	7,784.39	100,006.61	0.00	433.76	99,572.85
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-4020-00000-1	3,995.00	387.37	1,787.80	2,207.20	0.00	194.85	2,012.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-5000-00000-1	6,134.00	563.94	2,706.02	3,427.98	0.00	252.49	3,175.49
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	7,608.00	491.60	3,085.52	4,522.48	0.00	245.62	4,276.86
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,729.00	785.16	3,947.90	5,781.10	0.00	392.58	5,388.52
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,505.00	555.93	2,790.73	3,714.27	0.00	277.70	3,436.57
001-2562-6221-6000-00000-1	7,423.00	502.30	2,534.84	4,888.16	0.00	250.23	4,637.93
001-2562-6221-7510-00301-1	2,957.00	252.52	1,274.86	1,682.14	0.00	126.26	1,555.88
001-2562-6221-0000-00452-1	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
001-2562-6221-1075-00000-1	13,918.00	816.48	4,583.79	9,334.21	0.00	433.15	8,901.06
001-2562-6221-3000-00000-1	10,639.00	699.14	3,532.65	7,106.35	0.00	349.97	6,756.38
001-2562-6221-5060-00000-1	5,816.00	199.92	937.59	4,878.41	0.00	105.24	4,773.17
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	20,022.00	1,409.15	9,516.33	10,505.67	0.00	705.96	9,799.71
001-2562-6221-4060-00000-1	6,410.00	490.62	2,422.75	3,987.25	0.00	227.10	3,760.15
001-2562-6221-4080-00000-1	5,778.00	435.78	2,197.75	3,580.25	0.00	236.52	3,343.73
001-2562-6221-4090-00000-1	6,927.00	460.34	2,693.74	4,233.26	0.00	230.38	4,002.88
001-2562-6221-4070-00000-1	5,754.00	432.52	2,140.28	3,613.72	0.00	216.08	3,397.64
001-2562-6221-7010-00000-1	1,434.00	122.42	612.10	821.90	0.00	61.21	760.69
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00000-1	1,403.00	0.00	0.00	1,403.00	0.00	0.00	1,403.00
001-2562-6221-1050-00000-1	11,017.00	749.49	3,694.63	7,322.37	0.00	363.73	6,958.64
001-2562-6221-3020-00000-1	8,529.00	710.29	3,211.42	5,317.58	0.00	356.68	4,960.90
001-2562-6221-1020-00424-1	468.00	40.04	200.35	267.65	0.00	20.02	247.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	146,216.00	10,105.01	53,871.05	92,344.95	0.00	5,045.77	87,299.18
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3020-00000-1	6,715.00	504.25	2,397.18	4,317.82	0.00	253.51	4,064.31
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-00000-1	7,158.00	467.80	2,566.76	4,591.24	0.00	233.90	4,357.34
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4070-00000-1	4,046.00	332.82	1,593.96	2,452.04	0.00	165.97	2,286.07
001-2562-6231-7010-00000-1	762.00	62.62	313.10	448.90	0.00	31.31	417.59
001-2562-6231-0000-00452-1	3,389.00	0.00	0.00	3,389.00	0.00	0.00	3,389.00
001-2562-6231-7510-00301-1	1,643.00	134.06	681.38	961.62	0.00	67.03	894.59
001-2562-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,058.00	297.15	1,532.97	2,525.03	0.00	165.42	2,359.61
001-2562-6231-5040-00000-1	4,264.00	339.75	1,708.73	2,555.27	0.00	169.63	2,385.64
001-2562-6231-4060-00000-1	4,266.00	294.86	1,426.91	2,839.09	0.00	130.97	2,708.12
001-2562-6231-4020-00000-1	4,045.00	287.97	1,495.23	2,549.77	0.00	144.62	2,405.15
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,551.00	280.50	1,423.59	3,127.41	0.00	139.41	2,988.00
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	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00
001-2562-6231-5080-00000-1	4,728.00	290.52	1,883.08	2,844.92	0.00	145.10	2,699.82
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	291.00	24.80	124.13	166.87	0.00	12.40	154.47
001-2562-6231-4090-00000-1	4,075.00	253.44	1,502.93	2,572.07	0.00	126.91	2,445.16
001-2562-6231-5060-00000-1	4,128.00	138.83	626.22	3,501.78	0.00	65.52	3,436.26
001-2562-6231-5000-00000-1	4,112.00	360.45	1,722.54	2,389.46	0.00	163.53	2,225.93
001-2562-6231-0000-00000-1	15,615.00	1,028.80	7,010.44	8,604.56	0.00	517.83	8,086.73
001-2562-6231-1075-00000-1	9,847.00	533.07	3,050.71	6,796.29	0.00	266.39	6,529.90
001-2562-6231-3000-00000-1	7,591.00	486.11	2,852.35	4,738.65	0.00	243.41	4,495.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1050-00000-1	9,420.00	625.92	3,137.95	6,282.05	0.00	311.26	5,970.79
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	105,973.00	6,743.72	37,050.16	68,922.84	0.00	3,354.12	65,568.72
Object: 6232 Medicare							
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,570.00	117.92	560.62	1,009.38	0.00	59.28	950.10
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	947.00	77.83	372.74	574.26	0.00	38.81	535.45
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	385.00	31.36	159.38	225.62	0.00	15.68	209.94
001-2562-6232-0000-00452-1	793.00	0.00	0.00	793.00	0.00	0.00	793.00
001-2562-6232-6000-00000-1	1,065.00	65.60	332.96	732.04	0.00	32.60	699.44
001-2562-6232-0000-00000-1	3,652.00	240.63	1,639.66	2,012.34	0.00	121.11	1,891.23
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	297.00	0.00	0.00	297.00	0.00	0.00	297.00
001-2562-6232-3010-00000-1	1,674.00	109.38	600.20	1,073.80	0.00	54.69	1,019.11
001-2562-6232-7010-00000-1	179.00	14.64	73.20	105.80	0.00	7.32	98.48
001-2562-6232-3000-00000-1	1,775.00	113.69	667.13	1,107.87	0.00	56.94	1,050.93
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00000-1	997.00	79.46	399.59	597.41	0.00	39.67	557.74
001-2562-6232-1075-00000-1	2,303.00	124.69	713.55	1,589.45	0.00	62.31	1,527.14
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00000-1	946.00	67.34	349.66	596.34	0.00	33.82	562.52
001-2562-6232-4060-00000-1	997.00	68.94	333.63	663.37	0.00	30.62	632.75
001-2562-6232-4080-00000-1	949.00	69.51	358.57	590.43	0.00	38.69	551.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4090-00000-1	953.00	59.28	351.50	601.50	0.00	29.68	571.82
001-2562-6232-5000-00000-1	961.00	84.31	402.87	558.13	0.00	38.25	519.88
001-2562-6232-5060-00000-1	965.00	32.46	146.46	818.54	0.00	15.32	803.22
001-2562-6232-5080-00000-1	1,106.00	67.94	440.38	665.62	0.00	33.93	631.69
001-2562-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,203.00	146.39	733.92	1,469.08	0.00	72.78	1,396.30
001-2562-6232-1020-00424-1	68.00	5.80	29.03	38.97	0.00	2.90	36.07
Total for Object: 6232	24,785.00	1,577.17	8,665.05	16,119.95	0.00	784.40	15,335.55
Object: 6241 Employee Insurance							
001-2562-6241-7510-00301-1	16,662.00	1,422.68	7,113.40	9,548.60	0.00	711.34	8,837.26
001-2562-6241-0000-00000-1	41,385.00	3,533.58	21,889.70	19,495.30	0.00	1,766.79	17,728.51
001-2562-6241-4060-00000-1	24,728.00	2,109.02	10,913.30	13,814.70	0.00	1,054.51	12,760.19
001-2562-6241-4070-00000-1	18,716.00	861.70	5,044.84	13,671.16	0.00	431.79	13,239.37
001-2562-6241-5000-00000-1	23,185.00	2,232.50	10,819.30	12,365.70	0.00	1,030.45	11,335.25
001-2562-6241-5060-00000-1	18,277.00	686.34	3,431.70	14,845.30	0.00	428.97	14,416.33
001-2562-6241-4080-00000-1	18,841.00	1,426.92	7,131.78	11,709.22	0.00	713.46	10,995.76
001-2562-6241-4090-00000-1	35,334.00	2,280.60	13,243.85	22,090.15	0.00	1,140.30	20,949.85
001-2562-6241-5080-00000-1	34,749.00	2,280.62	13,462.12	21,286.88	0.00	1,140.31	20,146.57
001-2562-6241-3010-00000-1	33,325.00	3,531.70	17,658.50	15,666.50	0.00	1,765.85	13,900.65
001-2562-6241-3020-00000-1	16,124.00	2,063.06	8,256.28	7,867.72	0.00	1,031.53	6,836.19
001-2562-6241-4020-00000-1	2,222.00	874.20	1,633.16	588.84	0.00	437.10	151.74
001-2562-6241-6000-00000-1	34,895.00	2,293.12	11,465.60	23,429.40	0.00	1,146.56	22,282.84
001-2562-6241-1050-00000-1	25,414.00	2,168.70	10,843.50	14,570.50	0.00	1,084.35	13,486.15
001-2562-6241-3000-00000-1	32,768.00	2,111.46	10,557.30	22,210.70	0.00	1,055.73	21,154.97
001-2562-6241-1075-00000-1	58,040.00	3,532.92	19,141.04	38,898.96	0.00	1,766.46	37,132.50
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-00000-1	26,139.00	2,231.84	11,159.20	14,979.80	0.00	1,115.92	13,863.88
001-2562-6241-7010-00000-1	8,624.00	736.34	3,681.70	4,942.30	0.00	368.17	4,574.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	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
	Total for Object: 6343	3,162.89	0.00	286.86	2,876.03	0.00	0.00	2,876.03
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	410.25	0.00	0.00	410.25	0.00	0.00	410.25
	Total for Object: 6361	410.25	0.00	0.00	410.25	0.00	0.00	410.25
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
	Total for Object: 6362	386.00	0.00	0.00	386.00	0.00	0.00	386.00
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	1,635.99	130.42	922.46	713.53	0.00	62.19	651.34
	Total for Object: 6363	1,635.99	130.42	922.46	713.53	0.00	62.19	651.34
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	482.37	0.00	201.00	281.37	152.50	0.00	128.87
	Total for Object: 6371	482.37	0.00	201.00	281.37	152.50	0.00	128.87
Object: 6391	Other Purchased Services							
	001-2562-6391-0000-00000-1	84,193.00	10,188.98	33,542.18	50,650.82	9,166.05	26,933.64	14,551.13
	001-2562-6391-0000-00219-1	1,205.50	235.00	235.00	970.50	0.00	0.00	970.50
	Total for Object: 6391	85,398.50	10,423.98	33,777.18	51,621.32	9,166.05	26,933.64	15,521.63
Object: 6411	General Supplies							
	001-2562-6411-0000-00000-1	51,073.72	933.89	15,977.63	35,096.09	992.33	1,593.19	32,682.15
	001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6411-0000-00219-1	18,592.73	0.00	6,341.01	12,251.72	0.00	53.91	12,197.81
	001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	69,666.45	933.89	22,318.64	47,347.81	992.33	1,647.10	44,879.96
Object: 6412	Supplies - Technology Related							
	001-2562-6412-0000-00000-1	271.00	0.00	0.00	271.00	0.00	0.00	271.00
	Total for Object: 6412	271.00	0.00	0.00	271.00	0.00	0.00	271.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6471 Food Supplies - Exclude Non-Food Su							
Object:							
001-2562-6471-0000-00000-1	1,870,036.00	62,682.73	472,256.18	1,397,779.82	82,481.83	60,298.39	1,254,999.60
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00219-1	45,251.87	0.00	11,020.78	34,231.09	0.00	1,275.05	32,956.04
Total for Object: 6471	1,915,287.87	62,682.73	483,276.96	1,432,010.91	82,481.83	61,573.44	1,287,955.64
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	678.00	0.00	0.00	678.00	0.00	0.00	678.00
Total for Object: 6486	678.00	0.00	0.00	678.00	0.00	0.00	678.00
Total for Function: 2562	4,583,604.58	244,533.16	1,470,054.18	3,113,550.40	98,974.73	175,902.30	2,838,844.95
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	56,645.00	4,836.52	31,767.28	24,877.72	0.00	2,418.26	22,459.46
Total for Object: 6151	56,645.00	4,836.52	31,767.28	24,877.72	0.00	2,418.26	22,459.46
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
Total for Object: 6161	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,636.00	378.74	2,507.92	2,128.08	0.00	189.37	1,938.71
Total for Object: 6221	4,636.00	378.74	2,507.92	2,128.08	0.00	189.37	1,938.71
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,693.00	290.42	1,905.69	1,787.31	0.00	145.21	1,642.10
Total for Object: 6231	3,693.00	290.42	1,905.69	1,787.31	0.00	145.21	1,642.10
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	864.00	67.92	445.68	418.32	0.00	33.96	384.36
Total for Object: 6232	864.00	67.92	445.68	418.32	0.00	33.96	384.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	7,686.00	3,547.65	5,772.25	1,913.75	0.00	467.96	1,445.79
Total for Object: 6411	7,686.00	3,547.65	5,772.25	1,913.75	0.00	467.96	1,445.79
Total for Function: 2574	88,043.00	16,254.47	86,537.43	1,505.57	272.00	9,018.34	(7,784.77)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Object: 6319	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Function: 2629	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,430.00	40.70	40.70	7,389.30	0.00	0.00	7,389.30
001-2633-6361-0000-00000-1	20,746.00	0.00	6,000.00	14,746.00	2,000.00	0.00	12,746.00
Total for Object: 6361	28,176.00	40.70	6,040.70	22,135.30	2,000.00	0.00	20,135.30
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Total for Object: 6362	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	33,773.00	0.00	285.00	33,488.00	0.00	0.00	33,488.00
Total for Object: 6363	33,773.00	0.00	285.00	33,488.00	0.00	0.00	33,488.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	4,825.00	0.00	245.50	4,579.50	0.00	0.00	4,579.50
Total for Object: 6391	4,825.00	0.00	245.50	4,579.50	0.00	0.00	4,579.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
Total for Function: 2633	67,643.00	40.70	6,871.20	60,771.80	2,000.00	0.00	58,771.80
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Total for Object: 6161	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Total for Object: 6221	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Total for Object: 6231	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Total for Object: 6232	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,356.72	49.63	349.63	1,007.09	655.00	0.00	352.09
Total for Object: 6343	1,356.72	49.63	349.63	1,007.09	655.00	0.00	352.09
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	9,649.00	1,054.14	4,465.03	5,183.97	0.00	0.00	5,183.97
Total for Object: 6362	9,649.00	1,054.14	4,465.03	5,183.97	0.00	0.00	5,183.97
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Total for Object: 6363	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	28,598.00	10,283.50	24,288.00	4,310.00	0.00	0.00	4,310.00
Total for Object: 6391	28,598.00	10,283.50	24,288.00	4,310.00	0.00	0.00	4,310.00
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	1,213.00	24.49	172.25	1,040.75	50.00	0.00	990.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6411 General Supplies							
Total for Object: 6411	1,213.00	24.49	172.25	1,040.75	50.00	0.00	990.75
Total for Function: 2642	69,233.72	11,411.76	29,274.91	39,958.81	705.00	0.00	39,253.81
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	35,000.00	725.00	142,095.75	(107,095.75)	0.00	0.00	(107,095.75)
Total for Object: 6271	35,000.00	725.00	142,095.75	(107,095.75)	0.00	0.00	(107,095.75)
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Object: 6337	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Function: 2643	51,653.00	725.00	158,748.03	(107,095.03)	0.00	0.00	(107,095.03)
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00222-1	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00223-1	254.00	670.11	670.11	(416.11)	0.00	0.00	(416.11)
001-2644-6161-0000-12210-3	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,259.00	0.00	747.01	7,511.99	0.00	151.94	7,360.05
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,169.00	670.11	1,417.12	16,751.88	0.00	151.94	16,599.94
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	6.76	(6.76)	0.00	0.00	(6.76)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00223-1	18.00	45.97	45.97	(27.97)	0.00	0.00	(27.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00225-1	566.00	0.00	46.44	519.56	0.00	10.44	509.12
001-2644-6221-0000-00222-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
Total for Object: 6221	1,246.00	45.97	92.41	1,153.59	0.00	10.44	1,143.15
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00222-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2644-6231-0000-00223-1	16.00	41.54	41.54	(25.54)	0.00	0.00	(25.54)
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	512.00	0.00	46.31	465.69	0.00	9.42	456.27
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6231	1,128.00	41.54	87.85	1,040.15	0.00	9.42	1,030.73
Object: 6232 Medicare							
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00223-1	4.00	9.72	9.72	(5.72)	0.00	0.00	(5.72)
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00225-1	120.00	0.00	10.87	109.13	0.00	2.20	106.93
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	264.00	9.72	20.59	243.41	0.00	2.20	241.21
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	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Total for Object: 6343	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	250.00	0.00	220.00	30.00	0.00	0.00	30.00
Total for Object: 6391	250.00	0.00	220.00	30.00	0.00	0.00	30.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
001-2664-6337-0000-00204-1	0.00	0.00	(48,680.69)	48,680.69	0.00	0.00	48,680.69
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00200-1	38,467.00	3,289.76	23,028.31	15,438.69	0.00	1,835.59	13,603.10
001-2691-6151-0000-00234-1	41,989.00	3,585.16	25,096.12	16,892.88	0.00	1,792.58	15,100.30
001-2691-6151-0000-00216-1	42,625.00	3,639.40	25,475.80	17,149.20	0.00	1,819.70	15,329.50
001-2691-6151-0000-00400-1	17,328.00	1,479.48	10,404.11	6,923.89	0.00	746.90	6,176.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6151	Classified Salaries Regular							
	001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6151-0000-00232-1	97,557.00	8,362.32	66,010.06	31,546.94	0.00	4,193.88	27,353.06
	001-2691-6151-0000-00222-1	252,732.00	21,959.27	155,775.28	96,956.72	0.00	10,971.18	85,985.54
	001-2691-6151-8110-00000-1	42,625.00	3,680.49	25,575.59	17,049.41	0.00	1,819.70	15,229.71
	001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6151-0000-00208-1	34,147.00	2,943.77	20,451.23	13,695.77	0.00	1,457.78	12,237.99
	Total for Object: 6151	567,470.00	48,939.65	351,816.50	215,653.50	0.00	24,637.31	191,016.19
Object: 6153	Classified Salaries - Substitutes							
	001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00222-1	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
	001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
Object: 6161	Classified Salaries - Part-Time							
	001-2691-6161-0000-00210-1	9,783.00	0.00	517.50	9,265.50	0.00	112.50	9,153.00
	001-2691-6161-0000-00426-1	0.00	0.00	3,493.66	(3,493.66)	0.00	0.00	(3,493.66)
	001-2691-6161-0000-00222-1	23,772.00	653.00	5,666.35	18,105.65	0.00	76.50	18,029.15
	001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00232-1	0.00	0.00	101.70	(101.70)	0.00	0.00	(101.70)
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	33,555.00	653.00	9,779.21	23,775.79	0.00	189.00	23,586.79
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-8110-00000-1	3,515.00	302.86	2,107.14	1,407.86	0.00	150.02	1,257.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00232-1	7,872.00	674.44	5,139.93	2,732.07	0.00	338.09	2,393.98
001-2691-6221-0000-00210-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-2691-6221-0000-00222-1	21,715.00	1,798.41	12,683.26	9,031.74	0.00	898.62	8,133.12
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,474.00	296.62	2,076.34	1,397.66	0.00	148.31	1,249.35
001-2691-6221-0000-00200-1	3,189.00	272.63	1,908.38	1,280.62	0.00	149.40	1,131.22
001-2691-6221-0000-00208-1	2,893.00	248.89	1,731.61	1,161.39	0.00	123.48	1,037.91
001-2691-6221-0000-00400-1	1,464.00	124.98	878.11	585.89	0.00	62.98	522.91
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,431.00	292.90	2,050.30	1,380.70	0.00	146.45	1,234.25
Total for Object: 6221	48,224.00	4,011.73	28,575.07	19,648.93	0.00	2,017.35	17,631.58
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00232-1	6,048.00	510.04	4,048.51	1,999.49	0.00	255.81	1,743.68
001-2691-6231-0000-00426-1	0.00	0.00	216.61	(216.61)	0.00	0.00	(216.61)
001-2691-6231-0000-00200-1	2,385.00	197.85	1,386.17	998.83	0.00	110.75	888.08
001-2691-6231-0000-00216-1	2,643.00	221.18	1,548.94	1,094.06	0.00	110.59	983.47
001-2691-6231-0000-00400-1	1,075.00	88.68	624.31	450.69	0.00	44.78	405.91
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,117.00	176.40	1,225.83	891.17	0.00	87.32	803.85
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,603.00	200.88	1,407.39	1,195.61	0.00	100.44	1,095.17
001-2691-6231-0000-00210-1	606.00	0.00	32.09	573.91	0.00	6.98	566.93
001-2691-6231-0000-00222-1	17,143.00	1,265.21	9,178.53	7,964.47	0.00	616.58	7,347.89
001-2691-6231-8110-00000-1	2,643.00	226.27	1,572.92	1,070.08	0.00	111.86	958.22
Total for Object: 6231	37,263.00	2,886.51	21,241.30	16,021.70	0.00	1,445.11	14,576.59
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,414.00	119.28	946.82	467.18	0.00	59.83	407.35
001-2691-6232-0000-00426-1	0.00	0.00	50.65	(50.65)	0.00	0.00	(50.65)
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	609.00	46.98	329.15	279.85	0.00	23.49	256.36
001-2691-6232-0000-00200-1	557.00	46.27	324.21	232.79	0.00	25.90	206.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,052.00	0.00	100.00	1,952.00	0.00	0.00	1,952.00
001-2691-6361-0000-00210-1	695.00	0.00	0.00	695.00	0.00	0.00	695.00
001-2691-6361-0000-00234-1	347.25	0.00	0.00	347.25	0.00	0.00	347.25
Total for Object: 6361	3,094.25	0.00	100.00	2,994.25	0.00	0.00	2,994.25
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	28,948.00	5,747.40	9,486.50	19,461.50	0.00	0.00	19,461.50
001-2691-6391-0000-00233-1	6,852.00	0.00	0.00	6,852.00	0.00	0.00	6,852.00
Total for Object: 6391	35,800.00	5,747.40	9,486.50	26,313.50	0.00	0.00	26,313.50
Object: 6411 General Supplies							
001-2691-6411-0000-00210-1	430.49	0.00	47.99	382.50	100.00	0.00	382.50
001-2691-6411-0000-00233-1	2,152.00	0.00	1,486.64	665.36	363.29	145.00	250.07
001-2691-6411-0000-00222-1	2,272.00	0.00	846.34	1,425.66	152.64	0.00	1,273.02
Total for Object: 6411	4,854.49	0.00	2,380.97	2,473.52	615.93	145.00	1,905.59
Total for Function: 2691	846,184.99	72,480.16	494,307.88	351,877.11	615.93	33,555.14	317,899.04
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	280,778.00	23,973.54	167,879.39	112,898.61	0.00	12,000.54	100,898.07
Total for Object: 6151	280,778.00	23,973.54	167,879.39	112,898.61	0.00	12,000.54	100,898.07
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	4,893.00	417.72	2,924.04	1,968.96	0.00	208.86	1,760.10
Total for Object: 6161	4,893.00	417.72	2,924.04	1,968.96	0.00	208.86	1,760.10
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	21,535.00	1,838.74	12,875.62	8,659.38	0.00	920.31	7,739.07
	Total for Object: 6221	21,535.00	1,838.74	12,875.62	8,659.38	0.00	920.31	7,739.07
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	17,711.00	1,482.50	10,387.12	7,323.88	0.00	742.11	6,581.77
	Total for Object: 6231	17,711.00	1,482.50	10,387.12	7,323.88	0.00	742.11	6,581.77
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,142.00	346.72	2,429.26	1,712.74	0.00	173.56	1,539.18
	Total for Object: 6232	4,142.00	346.72	2,429.26	1,712.74	0.00	173.56	1,539.18
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	36,758.00	3,138.52	21,969.64	14,788.36	0.00	1,569.26	13,219.10
	Total for Object: 6241	36,758.00	3,138.52	21,969.64	14,788.36	0.00	1,569.26	13,219.10
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	33,773.00	0.00	28,720.72	5,052.28	0.00	225.50	4,826.78
	Total for Object: 6319	33,773.00	0.00	28,720.72	5,052.28	0.00	225.50	4,826.78
Object: 6343	Travel							
	001-3111-6343-0000-00228-1	1,512.62	0.00	552.16	960.46	0.00	0.00	960.46
	Total for Object: 6343	1,512.62	0.00	552.16	960.46	0.00	0.00	960.46
Object: 6361	Communication							
	001-3111-6361-0000-00228-1	440.00	0.00	439.70	0.30	0.00	0.00	0.30
	Total for Object: 6361	440.00	0.00	439.70	0.30	0.00	0.00	0.30
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,476.00	84.00	952.00	524.00	0.00	0.00	524.00
	Total for Object: 6371	1,476.00	84.00	952.00	524.00	0.00	0.00	524.00
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	4,825.00	225.50	3,625.50	1,199.50	0.00	0.00	1,199.50
	Total for Object: 6391	4,825.00	225.50	3,625.50	1,199.50	0.00	0.00	1,199.50
Object: 6411	General Supplies							
	001-3111-6411-0000-00228-1	35,731.00	40.00	5,622.49	30,108.51	33.70	1,411.18	28,663.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6411	General Supplies							
	Total for Object: 6411	35,731.00	40.00	5,622.49	30,108.51	33.70	1,411.18	28,663.63
	Total for Function: 3111	443,574.62	31,547.24	258,377.64	185,196.98	33.70	17,251.32	167,911.96
Function: 3211	Community Serv-Recreations Services							
Object: 6151	Classified Salaries Regular							
	001-3211-6151-0000-00249-1	133,423.00	11,392.00	79,744.00	53,679.00	0.00	5,696.00	47,983.00
	Total for Object: 6151	133,423.00	11,392.00	79,744.00	53,679.00	0.00	5,696.00	47,983.00
Object: 6161	Classified Salaries - Part-Time							
	001-3211-6161-0000-00249-1	135,341.00	7,239.01	46,934.22	88,406.78	0.00	3,070.96	85,335.82
	Total for Object: 6161	135,341.00	7,239.01	46,934.22	88,406.78	0.00	3,070.96	85,335.82
Object: 6211	Teachers' Retirement							
	001-3211-6211-0000-00249-1	0.00	11.16	177.85	(177.85)	0.00	11.20	(189.05)
	Total for Object: 6211	0.00	11.16	177.85	(177.85)	0.00	11.20	(189.05)
Object: 6221	Non-Teacher Retirement							
	001-3211-6221-0000-00249-1	19,332.00	899.08	6,327.55	13,004.45	0.00	447.36	12,557.09
	Total for Object: 6221	19,332.00	899.08	6,327.55	13,004.45	0.00	447.36	12,557.09
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3211-6231-0000-00249-1	16,663.00	1,135.20	7,674.42	8,988.58	0.00	531.18	8,457.40
	Total for Object: 6231	16,663.00	1,135.20	7,674.42	8,988.58	0.00	531.18	8,457.40
Object: 6232	Medicare							
	001-3211-6232-0000-00249-1	3,897.00	266.63	1,812.74	2,084.26	0.00	125.37	1,958.89
	Total for Object: 6232	3,897.00	266.63	1,812.74	2,084.26	0.00	125.37	1,958.89
Object: 6241	Employee Insurance							
	001-3211-6241-0000-00249-1	16,662.00	1,422.68	9,958.76	6,703.24	0.00	711.34	5,991.90
	Total for Object: 6241	16,662.00	1,422.68	9,958.76	6,703.24	0.00	711.34	5,991.90
Object: 6332	Repairs and Maintenance							
	001-3211-6332-0000-00249-1	0.00	317.91	11,137.70	(11,137.70)	3,363.24	0.00	(14,500.94)
	Total for Object: 6332	0.00	317.91	11,137.70	(11,137.70)	3,363.24	0.00	(14,500.94)
Object: 6339	Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,321.00	59.12	799.54	521.46	0.00	6.95	514.51
001-3311-6231-1050-00000-1	1,321.00	59.13	799.41	521.59	0.00	6.94	514.65
001-3311-6231-7510-00486-1	480.00	0.00	0.00	480.00	0.00	0.00	480.00
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	30.99	164.91	(164.91)	0.00	16.28	(181.19)
Total for Object: 6231	3,453.00	149.24	1,763.86	1,689.14	0.00	30.17	1,658.97
Object: 6232 Medicare							
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	308.00	13.83	186.91	121.09	0.00	1.62	119.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-7510-00486-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-3311-6232-1075-00000-1	308.00	13.81	187.05	120.95	0.00	1.63	119.32
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	7.26	38.63	(38.63)	0.00	3.81	(42.44)
Total for Object: 6232	805.00	34.90	412.59	392.41	0.00	7.06	385.35
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,019.00	343.16	2,402.12	1,616.88	0.00	0.00	1,616.88
001-3311-6241-1075-00000-1	4,019.00	343.18	2,402.26	1,616.74	0.00	0.00	1,616.74
Total for Object: 6241	8,038.00	686.34	4,804.38	3,233.62	0.00	0.00	3,233.62
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,789.00	0.00	1,500.00	289.00	0.00	0.00	289.00
001-3311-6391-7510-00486-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
Total for Object: 6391	3,091.00	0.00	1,500.00	1,591.00	0.00	0.00	1,591.00
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	2,396.00	0.00	21.98	2,374.02	0.00	0.00	2,374.02
001-3311-6411-0000-00496-1	542.00	0.00	0.00	542.00	0.00	0.00	542.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	2,938.00	0.00	21.98	2,916.02	0.00	0.00	2,916.02
Total for Function: 3311	78,368.00	3,523.45	39,513.61	38,854.39	0.00	523.88	38,330.51
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	120,752.00	11,130.60	77,914.20	42,837.80	0.00	5,565.30	37,272.50
Total for Object: 6151	120,752.00	11,130.60	77,914.20	42,837.80	0.00	5,565.30	37,272.50
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	959.74	(959.74)	0.00	0.00	(959.74)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	959.74	(959.74)	0.00	0.00	(959.74)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
Object:							
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3511-6391-7500-32400-3	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
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	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	1,538.00	127.52	216.68	1,321.32	0.00	0.00	1,321.32
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	2,768.00	127.52	216.68	2,551.32	0.00	0.00	2,551.32
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	332.31	(332.31)	0.00	0.00	(332.31)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	332.31	(332.31)	0.00	0.00	(332.31)
Total for Function: 3511	168,834.00	14,484.71	104,085.90	64,748.10	9.52	7,245.14	57,493.44
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	85,832.00	5,286.66	30,101.02	55,730.98	0.00	2,889.73	52,841.25
001-3512-6151-7510-00105-4	106,121.00	9,315.28	46,913.43	59,207.57	0.00	4,646.84	54,560.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	34,433.00	3,553.20	15,518.40	18,914.60	0.00	735.00	18,179.60
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	226,386.00	18,155.14	92,532.85	133,853.15	0.00	8,271.57	125,581.58
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	259.35	(259.35)	0.00	0.00	(259.35)
001-3512-6153-7510-00301-1	0.00	496.65	993.30	(993.30)	0.00	0.00	(993.30)
Total for Object: 6153	0.00	496.65	1,252.65	(1,252.65)	0.00	0.00	(1,252.65)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	1,105.78	(1,105.78)	0.00	0.00	(1,105.78)
001-3512-6161-7510-00105-4	2,160.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	2,160.00	0.00	1,105.78	1,054.22	0.00	0.00	1,054.22
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	0.00	9.75	(9.75)	0.00	0.00	(9.75)
001-3512-6211-7510-45100-4	0.00	208.34	1,045.18	(1,045.18)	0.00	104.17	(1,149.35)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	208.34	1,054.93	(1,054.93)	0.00	104.17	(1,159.10)
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00301-1	8,208.00	510.38	2,998.42	5,209.58	0.00	272.09	4,937.49
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	9,708.00	884.08	4,443.52	5,264.48	0.00	441.30	4,823.18
001-3512-6221-7510-45100-4	3,502.00	294.06	910.56	2,591.44	0.00	0.00	2,591.44
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	21,418.00	1,688.52	8,352.50	13,065.50	0.00	713.39	12,352.11
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	5,321.00	349.02	1,945.30	3,375.70	0.00	174.39	3,201.31
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	6,714.00	538.10	2,727.43	3,986.57	0.00	268.38	3,718.19
001-3512-6231-7510-45100-4	2,135.00	215.28	937.04	1,197.96	0.00	43.06	1,154.90
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	14,170.00	1,102.40	5,609.77	8,560.23	0.00	485.83	8,074.40
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	1,244.00	81.63	454.94	789.06	0.00	40.79	748.27
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	1,570.00	125.87	637.97	932.03	0.00	62.78	869.25
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	500.00	50.35	219.16	280.84	0.00	10.07	270.77
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,314.00	257.85	1,312.07	2,001.93	0.00	113.64	1,888.29
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	33,910.00	2,160.90	12,637.83	21,272.17	0.00	1,080.45	20,191.72
001-3512-6241-7510-00105-4	33,347.00	3,583.58	17,917.90	15,429.10	0.00	1,791.79	13,637.31
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	16,662.00	2,895.36	8,586.08	8,075.92	0.00	343.17	7,732.75
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	83,919.00	8,639.84	39,141.81	44,777.19	0.00	3,215.41	41,561.78
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	0.00	0.00	18.19	0.00	(18.19)
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	25.29	0.00	(25.29)
001-3512-6337-7510-00514-1	0.00	0.00	2,952.46	(2,952.46)	0.00	0.00	(2,952.46)
001-3512-6337-7500-00514-1	0.00	0.00	3,363.97	(3,363.97)	0.00	0.00	(3,363.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
Object:							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3512-6391-7510-00301-1	3,541.44	240.00	720.00	2,821.44	0.00	0.00	2,821.44
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	1,984.24	(1,984.24)	0.00	0.00	(1,984.24)
001-3512-6391-7500-00204-1	0.00	0.00	2,260.79	(2,260.79)	0.00	0.00	(2,260.79)
Total for Object: 6391	5,471.44	240.00	4,965.03	506.41	0.00	0.00	506.41
Object: 6411 General Supplies							
001-3512-6411-7510-00106-1	22,000.00	0.00	14,371.85	7,628.15	0.00	4,465.50	3,162.65
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	688.79	3,895.84	(3,895.84)	0.00	99.36	(3,995.20)
001-3512-6411-7510-00105-4	2,000.00	0.00	184.70	1,815.30	0.00	0.00	1,815.30
001-3512-6411-7510-00301-1	16,372.00	138.94	10,881.13	5,490.87	660.69	521.09	4,309.09
001-3512-6411-7500-00216-1	0.00	0.00	87.63	(87.63)	0.00	0.00	(87.63)
001-3512-6411-7510-00216-1	0.00	0.00	87.66	(87.66)	0.00	0.00	(87.66)
001-3512-6411-7510-45100-4	11,304.00	803.67	6,073.30	5,230.70	378.34	761.26	4,091.10
001-3512-6411-7500-45100-4	11,304.00	506.78	4,110.91	7,193.09	4,487.92	0.00	2,705.17
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	62,980.00	2,138.18	39,693.02	23,286.98	5,526.95	5,847.21	11,912.82
Object: 6412 Supplies - Technology Related							
001-3512-6412-7510-45100-4	1,200.00	1,181.25	1,181.25	18.75	0.00	0.00	18.75
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-1	0.00	1.06	9,019.15	(9,019.15)	9,032.08	28,855.00	(46,906.23)
001-3512-6412-7510-00204-1	0.00	3,691.47	11,865.49	(11,865.49)	12,538.24	0.00	(24,403.73)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	1,200.00	4,873.78	22,065.89	(20,865.89)	21,570.32	28,855.00	(71,291.21)
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	422,948.44	39,339.07	233,998.31	188,950.13	39,095.47	48,205.63	101,649.03
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	58,088.00	3,006.46	15,155.12	42,932.88	0.00	1,503.23	41,429.65
Total for Object: 6151	58,088.00	3,006.46	15,155.12	42,932.88	0.00	1,503.23	41,429.65
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	125.00	375.00	625.00	0.00	62.50	562.50
Total for Object: 6161	1,000.00	125.00	375.00	625.00	0.00	62.50	562.50
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	1,739.00	256.62	1,291.53	447.47	0.00	128.31	319.16
Total for Object: 6221	1,739.00	256.62	1,291.53	447.47	0.00	128.31	319.16
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	1,250.00	182.78	905.99	344.01	0.00	91.39	252.62
Total for Object: 6231	1,250.00	182.78	905.99	344.01	0.00	91.39	252.62
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	445.00	42.76	211.94	233.06	0.00	21.38	211.68
Total for Object: 6232	445.00	42.76	211.94	233.06	0.00	21.38	211.68
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	4,618.00	736.34	3,681.70	936.30	0.00	368.17	568.13
Total for Object: 6241	4,618.00	736.34	3,681.70	936.30	0.00	368.17	568.13
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-3020-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-0000-46300-4	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-3000-45100-4	0.00	0.00	8.85	(8.85)	0.00	0.00	(8.85)
001-3611-6391-6000-45100-4	0.00	0.00	45.62	(45.62)	0.02	0.00	(45.64)
001-3611-6391-1050-45100-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
001-3611-6391-0000-45100-4	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	4.45	(4.45)	0.00	0.00	(4.45)
001-3611-6391-5060-45100-4	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-3611-6391-1075-45100-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-3611-6391-4020-45100-4	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
001-3611-6391-4060-45100-4	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-3611-6391-4070-45100-4	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
001-3611-6391-4080-45100-4	0.00	0.00	4.29	(4.29)	0.00	0.00	(4.29)
001-3611-6391-4090-45100-4	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-3611-6391-5000-45100-4	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)
001-3611-6391-5040-45100-4	0.00	0.00	3.99	(3.99)	0.00	0.00	(3.99)
Total for Object: 6391	10,921.00	0.00	128.84	10,792.16	0.02	0.00	10,792.14
Object: 6411 General Supplies							
001-3611-6411-3000-45100-4	0.00	1,102.12	1,106.91	(1,106.91)	6.56	0.00	(1,113.47)
001-3611-6411-3010-45100-4	0.00	752.50	755.79	(755.79)	4.50	0.00	(760.29)
001-3611-6411-3020-45100-4	0.00	536.09	539.38	(539.38)	4.50	0.00	(543.88)
001-3611-6411-5060-45100-4	0.00	250.59	252.60	(252.60)	2.75	0.00	(255.35)
001-3611-6411-0000-46300-4	20,588.00	1,599.76	8,636.01	11,951.99	0.00	1,990.59	9,961.40
001-3611-6411-5000-45100-4	0.00	804.28	806.40	(806.40)	2.91	0.00	(809.31)
001-3611-6411-1020-45100-4	0.00	0.00	194.46	(194.46)	0.00	0.00	(194.46)
001-3611-6411-5040-45100-4	0.00	341.21	343.37	(343.37)	2.95	0.00	(346.32)
001-3611-6411-5080-45100-4	0.00	500.25	502.66	(502.66)	3.30	0.00	(505.96)
001-3611-6411-1050-45100-4	0.00	0.00	51.25	(51.25)	10.99	0.00	(62.24)
001-3611-6411-1075-45100-4	0.00	1,258.65	1,265.06	(1,265.06)	8.78	0.00	(1,273.84)
001-3611-6411-4020-45100-4	0.00	148.70	150.68	(150.68)	2.71	0.00	(153.39)
001-3611-6411-4060-45100-4	0.00	502.55	504.58	(504.58)	2.79	0.00	(507.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-4070-45100-4	0.00	0.00	278.36	(278.36)	2.66	0.00	(281.02)
001-3611-6411-4080-45100-4	0.00	656.41	658.73	(658.73)	3.18	0.00	(661.91)
001-3611-6411-4090-45100-4	0.00	0.00	2.25	(2.25)	3.08	0.00	(5.33)
001-3611-6411-6000-45100-4	0.00	403.70	405.66	(405.66)	2.69	0.00	(408.35)
001-3611-6411-0000-45100-4	12,659.00	0.00	0.00	12,659.00	0.00	0.00	12,659.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	174.34	174.34	(174.34)	0.00	0.00	(174.34)
Total for Object: 6411	33,247.00	9,031.15	16,628.49	16,618.51	64.35	1,990.59	14,563.57
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	397.99	(397.99)	597.00	0.00	(994.99)
Total for Object: 6412	0.00	0.00	397.99	(397.99)	597.00	0.00	(994.99)
Total for Function: 3611	111,308.00	13,381.11	38,776.60	72,531.40	661.37	4,165.57	67,704.46
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	2,413.00	0.00	0.00	2,413.00	2,484.90	0.00	(71.90)
Total for Object: 6391	2,413.00	0.00	0.00	2,413.00	2,484.90	0.00	(71.90)
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	3,617.00	0.00	0.00	3,617.00	0.00	0.00	3,617.00
Total for Object: 6411	3,617.00	0.00	0.00	3,617.00	0.00	0.00	3,617.00
Total for Function: 3711	6,030.00	0.00	0.00	6,030.00	2,484.90	0.00	3,545.10
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-1010-00218-1	101,448.00	8,661.94	60,679.87	40,768.13	0.00	4,330.97	36,437.16
001-3811-6151-4080-00218-1	45,444.00	3,874.27	21,642.64	23,801.36	0.00	1,865.33	21,936.03
001-3811-6151-4090-00218-1	47,553.00	2,946.25	14,079.82	33,473.18	0.00	1,464.89	32,008.29
001-3811-6151-5040-00218-1	57,684.00	2,830.24	6,636.08	51,047.92	0.00	1,246.19	49,801.73
001-3811-6151-5060-00218-1	32,969.00	1,829.03	11,029.83	21,939.17	0.00	894.11	21,045.06
001-3811-6151-5080-00218-1	64,768.00	2,981.03	20,574.65	44,193.35	0.00	1,453.05	42,740.30
001-3811-6151-6000-00218-1	45,894.00	2,915.00	16,460.30	29,433.70	0.00	1,442.21	27,991.49
001-3811-6151-5000-00218-1	44,643.00	1,749.60	10,479.60	34,163.40	0.00	1,294.55	32,868.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4020-00218-1	70,219.00	0.00	3,028.63	67,190.37	0.00	803.52	66,386.85
001-3811-6151-4070-00218-1	50,423.00	3,003.18	17,000.04	33,422.96	0.00	1,487.61	31,935.35
001-3811-6151-7510-00000-1	103,081.00	1,361.40	17,548.74	85,532.26	0.00	1,317.27	84,214.99
001-3811-6151-4060-00218-1	47,021.00	1,978.84	11,848.73	35,172.27	0.00	973.20	34,199.07
001-3811-6151-7500-00218-1	52,433.00	0.00	1,358.00	51,075.00	0.00	0.00	51,075.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	763,580.00	34,130.78	212,366.93	551,213.07	0.00	18,572.90	532,640.17
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	970.05	(970.05)	0.00	120.42	(1,090.47)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	0.00	214.08	(214.08)	0.00	0.00	(214.08)
001-3811-6153-6000-00218-1	0.00	200.70	1,170.75	(1,170.75)	0.00	167.25	(1,338.00)
001-3811-6153-4060-00218-1	0.00	0.00	40.14	(40.14)	0.00	0.00	(40.14)
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	33.45	(33.45)	0.00	0.00	(33.45)
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	334.50	3,171.06	(3,171.06)	0.00	200.70	(3,371.76)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	535.20	5,599.53	(5,599.53)	0.00	488.37	(6,087.90)
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-0000-00218-1	39,058.00	0.00	0.00	39,058.00	0.00	0.00	39,058.00
001-3811-6161-7510-00000-1	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
001-3811-6161-4090-00218-1	0.00	58.58	351.20	(351.20)	0.00	0.00	(351.20)
001-3811-6161-4060-00218-1	0.00	261.60	5,319.84	(5,319.84)	0.00	154.35	(5,474.19)
001-3811-6161-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-1	0.00	75.49	326.44	(326.44)	0.00	21.96	(348.40)
001-3811-6161-5000-00218-1	0.00	320.49	7,212.03	(7,212.03)	0.00	0.00	(7,212.03)
001-3811-6161-6000-00218-1	0.00	100.35	7,253.18	(7,253.18)	0.00	0.00	(7,253.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-5040-00218-1	0.00	0.00	3,896.10	(3,896.10)	0.00	0.00	(3,896.10)
001-3811-6161-4020-00218-1	0.00	797.33	4,201.28	(4,201.28)	0.00	416.04	(4,617.32)
001-3811-6161-5080-00218-1	0.00	0.00	628.66	(628.66)	0.00	0.00	(628.66)
001-3811-6161-4070-00218-1	0.00	0.00	9,652.14	(9,652.14)	0.00	0.00	(9,652.14)
001-3811-6161-1010-00218-1	1,792.00	153.00	1,071.00	721.00	0.00	76.50	644.50
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	353.53	4,628.81	(4,628.81)	0.00	692.19	(5,321.00)
Total for Object: 6161	42,121.00	2,120.37	44,540.68	(2,419.68)	0.00	1,361.04	(3,780.72)
Object: 6211 Teachers' Retirement							
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	17.58	(17.58)
001-3811-6211-4060-00218-1	0.00	15.23	55.47	(55.47)	0.00	11.42	(66.89)
001-3811-6211-4080-00218-1	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	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
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	15.23	58.19	(58.19)	0.00	29.00	(87.19)
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,775.00	193.44	1,433.26	2,341.74	0.00	95.43	2,246.31
001-3811-6221-5060-00218-1	2,812.00	172.43	1,038.38	1,773.62	0.00	84.81	1,688.81
001-3811-6221-4080-00218-1	3,708.00	321.33	1,808.06	1,899.94	0.00	154.66	1,745.28
001-3811-6221-4070-00218-1	4,049.00	256.40	2,037.95	2,011.05	0.00	127.24	1,883.81
001-3811-6221-1010-00218-1	8,100.00	691.56	4,844.08	3,255.92	0.00	345.78	2,910.14
001-3811-6221-5040-00218-1	4,507.00	241.11	704.80	3,802.20	0.00	108.97	3,693.23
001-3811-6221-0000-00218-1	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-4090-00218-1	3,852.00	256.51	1,292.26	2,559.74	0.00	125.68	2,434.06
	001-3811-6221-7510-00000-1	8,339.00	93.39	1,355.00	6,984.00	0.00	90.36	6,893.64
	001-3811-6221-7500-00218-1	4,147.00	0.00	140.12	4,006.88	0.00	0.00	4,006.88
	001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6221-7510-00218-1	0.00	24.25	317.54	(317.54)	0.00	35.01	(352.55)
	001-3811-6221-5000-00218-1	3,612.00	188.97	1,495.39	2,116.61	0.00	112.29	2,004.32
	001-3811-6221-5080-00218-1	4,993.00	251.44	1,830.16	3,162.84	0.00	123.15	3,039.69
	001-3811-6221-6000-00218-1	3,149.00	199.96	1,482.39	1,666.61	0.00	98.93	1,567.68
	001-3811-6221-4020-00218-1	4,818.00	40.93	482.20	4,335.80	0.00	247.99	4,087.81
	Total for Object: 6221	62,540.00	2,931.72	20,261.59	42,278.41	0.00	1,750.30	40,528.11
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-6000-00218-1	2,845.00	197.49	1,531.34	1,313.66	0.00	98.83	1,214.83
	001-3811-6231-4020-00218-1	4,354.00	49.43	503.86	3,850.14	0.00	62.53	3,787.61
	001-3811-6231-1010-00218-1	6,401.00	533.94	3,740.42	2,660.58	0.00	266.97	2,393.61
	001-3811-6231-4080-00218-1	2,818.00	242.28	1,345.29	1,472.71	0.00	115.71	1,357.00
	001-3811-6231-5060-00218-1	2,044.00	122.23	808.99	1,235.01	0.00	61.92	1,173.09
	001-3811-6231-0000-00218-1	2,421.00	0.00	0.00	2,421.00	0.00	0.00	2,421.00
	001-3811-6231-4070-00218-1	3,126.00	182.67	1,631.26	1,494.74	0.00	90.47	1,404.27
	001-3811-6231-5040-00218-1	3,576.00	166.43	625.85	2,950.15	0.00	72.74	2,877.41
	001-3811-6231-4090-00218-1	2,948.00	183.19	878.18	2,069.82	0.00	89.27	1,980.55
	001-3811-6231-5080-00218-1	4,015.00	178.71	1,274.10	2,740.90	0.00	87.03	2,653.87
	001-3811-6231-7510-00000-1	6,470.00	84.41	1,084.19	5,385.81	0.00	81.67	5,304.14
	001-3811-6231-7510-00218-1	0.00	21.92	286.97	(286.97)	0.00	42.91	(329.88)
	001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6231-7500-00218-1	3,251.00	0.00	77.00	3,174.00	0.00	0.00	3,174.00
	001-3811-6231-4060-00218-1	2,915.00	129.30	1,024.63	1,890.37	0.00	63.48	1,826.89
	001-3811-6231-5000-00218-1	2,768.00	120.61	1,050.47	1,717.53	0.00	76.39	1,641.14
	Total for Object: 6231	49,952.00	2,212.61	15,862.55	34,089.45	0.00	1,209.92	32,879.53
Object: 6232	Medicare							
	001-3811-6232-5040-00218-1	836.00	38.93	146.37	689.63	0.00	17.02	672.61
	001-3811-6232-6000-00218-1	666.00	46.19	358.16	307.84	0.00	23.12	284.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6232 Medicare								
	001-3811-6232-0000-00218-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
	001-3811-6232-5060-00218-1	478.00	28.59	189.21	288.79	0.00	14.48	274.31
	001-3811-6232-4070-00218-1	731.00	42.72	381.53	349.47	0.00	21.16	328.31
	001-3811-6232-1010-00218-1	1,497.00	124.86	874.70	622.30	0.00	62.43	559.87
	001-3811-6232-4020-00218-1	1,018.00	11.56	117.83	900.17	0.00	14.62	885.55
	001-3811-6232-4090-00218-1	689.00	42.85	205.40	483.60	0.00	20.88	462.72
	001-3811-6232-5080-00218-1	939.00	41.79	297.97	641.03	0.00	20.35	620.68
	001-3811-6232-7510-00000-1	1,513.00	19.74	253.61	1,259.39	0.00	19.10	1,240.29
	001-3811-6232-5000-00218-1	647.00	28.21	245.66	401.34	0.00	17.86	383.48
	001-3811-6232-7500-00218-1	760.00	0.00	18.00	742.00	0.00	0.00	742.00
	001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6232-7510-00218-1	0.00	5.13	67.12	(67.12)	0.00	10.04	(77.16)
	001-3811-6232-4080-00218-1	659.00	56.68	314.93	344.07	0.00	27.07	317.00
	001-3811-6232-4060-00218-1	682.00	31.77	245.18	436.82	0.00	16.00	420.82
	Total for Object: 6232	11,681.00	519.02	3,715.67	7,965.33	0.00	284.13	7,681.20
Object: 6241 Employee Insurance								
	001-3811-6241-5060-00218-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-3811-6241-7500-00218-1	8,061.00	0.00	686.34	7,374.66	0.00	0.00	7,374.66
	001-3811-6241-5040-00218-1	8,061.00	686.34	2,059.02	6,001.98	0.00	344.11	5,657.87
	001-3811-6241-4090-00218-1	8,646.00	736.34	4,418.04	4,227.96	0.00	369.11	3,858.85
	001-3811-6241-5080-00218-1	8,072.00	687.28	5,617.43	2,454.57	0.00	343.64	2,110.93
	001-3811-6241-6000-00218-1	44.00	3.76	20.68	23.32	0.00	1.88	21.44
	001-3811-6241-4070-00218-1	8,635.00	737.28	4,422.74	4,212.26	0.00	368.64	3,843.62
	001-3811-6241-4020-00218-1	88.00	0.00	8.68	79.32	0.00	2,402.19	(2,322.87)
	001-3811-6241-1010-00218-1	16,662.00	1,422.68	9,958.76	6,703.24	0.00	711.34	5,991.90
	001-3811-6241-4080-00218-1	8,660.00	739.44	4,433.54	4,226.46	0.00	369.72	3,856.74
	001-3811-6241-4060-00218-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-3811-6241-5000-00218-1	8,061.00	686.34	4,118.04	3,942.96	0.00	343.17	3,599.79
	001-3811-6241-7510-00000-1	17,314.00	1.88	2,227.82	15,086.18	0.00	0.00	15,086.18
	Total for Object: 6241	108,380.00	7,074.02	46,207.17	62,172.83	0.00	5,940.14	56,232.69
Object: 6339 Other Property Services								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	22,791.00	366.76	16,363.08	6,427.92	496.41	0.00	5,931.51
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	22,791.00	366.76	16,363.08	6,427.92	496.41	0.00	5,931.51
Object: 6411 General Supplies							
001-3811-6411-4020-00218-1	0.00	166.38	562.86	(562.86)	152.22	0.00	(715.08)
001-3811-6411-0000-00218-1	35,858.12	2,311.20	14,336.56	21,521.56	434.69	111.95	20,974.92
001-3811-6411-4080-00218-1	0.00	140.42	382.32	(382.32)	107.38	0.00	(489.70)
001-3811-6411-6000-00218-1	0.00	195.88	521.56	(521.56)	148.68	0.00	(670.24)
001-3811-6411-4060-00218-1	0.00	77.88	235.73	(235.73)	62.54	0.00	(298.27)
001-3811-6411-4090-00218-1	0.00	142.78	335.12	(335.12)	114.37	0.00	(449.49)
001-3811-6411-5000-00218-1	0.00	127.44	1,107.04	(1,107.04)	1,622.72	0.00	(2,729.76)
001-3811-6411-5040-00218-1	0.00	246.62	683.22	(683.22)	184.08	0.00	(867.30)
001-3811-6411-5060-00218-1	0.00	153.40	433.06	(433.06)	108.56	0.00	(541.62)
001-3811-6411-5080-00218-1	0.00	226.56	591.18	(591.18)	178.18	0.00	(769.36)
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	118.00	496.78	(496.78)	146.32	0.00	(643.10)
001-3811-6411-4070-00218-1	0.00	243.08	574.66	(574.66)	161.66	0.00	(736.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
Total for Object: 6411	35,858.12	4,149.64	20,260.09	15,598.03	3,421.40	111.95	12,064.68
Total for Function: 3811	1,096,903.12	54,057.42	385,290.81	711,612.31	3,917.81	29,759.67	677,934.83
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00455-1	9,278.00	792.16	3,892.90	5,385.10	0.00	287.44	5,097.66
001-3911-6151-1050-00455-1	9,278.00	0.00	2,892.54	6,385.46	0.00	0.00	6,385.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-7010-00452-1	0.00	0.00	5,159.91	(5,159.91)	0.00	0.00	(5,159.91)
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	1,777.43	(1,777.43)	0.00	0.00	(1,777.43)
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	8,313.76	(8,313.76)	0.00	0.00	(8,313.76)
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	100.43	(100.43)	0.00	0.00	(100.43)
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	(10,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,612.00	0.00	0.00	14,612.00	0.00	0.00	14,612.00
001-3911-6161-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	9,676.77	(9,676.77)	0.00	0.00	(9,676.77)
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	8,786.83	(8,786.83)	0.00	0.00	(8,786.83)
001-3911-6161-5040-00452-1	0.00	0.00	8,764.36	(8,764.36)	0.00	0.00	(8,764.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00455-1	992.00	0.00	0.00	992.00	0.00	0.00	992.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	906.00	0.00	0.00	906.00	0.00	0.00	906.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00455-1	1,006.00	86.69	436.51	569.49	0.00	42.98	526.51
001-3911-6231-0000-00355-1	0.00	0.00	173.60	(173.60)	0.00	0.00	(173.60)
001-3911-6231-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	0.00	0.00	599.96	(599.96)	0.00	0.00	(599.96)
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	319.92	(319.92)	0.00	0.00	(319.92)
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	0.00	0.00	515.46	(515.46)	0.00	0.00	(515.46)
001-3911-6231-1075-00455-1	575.00	49.12	241.39	333.61	0.00	17.82	315.79
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	0.00	0.00	544.78	(544.78)	0.00	0.00	(544.78)
001-3911-6231-6000-00452-1	0.00	0.00	708.93	(708.93)	0.00	0.00	(708.93)
001-3911-6231-5040-00452-1	0.00	0.00	543.39	(543.39)	0.00	0.00	(543.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6343	Travel							
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6361-0000-00400-1	2,223.75	0.00	100.00	2,123.75	0.00	0.00	2,123.75
	Total for Object: 6361	2,223.75	0.00	100.00	2,123.75	0.00	0.00	2,123.75
Object: 6363	Printing and Binding							
	001-3911-6363-0000-00400-1	2,122.75	0.00	0.00	2,122.75	0.00	0.00	2,122.75
	Total for Object: 6363	2,122.75	0.00	0.00	2,122.75	0.00	0.00	2,122.75
Object: 6391	Other Purchased Services							
	001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00201-1	0.00	0.00	10,760.50	(10,760.50)	289.00	0.00	(10,760.50)
	001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00400-1	6,032.76	110.68	110.68	5,922.08	0.00	0.00	5,922.08
	001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1100-00519-1	0.00	0.00	881.75	(881.75)	0.00	0.00	(881.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,098.25	6,883.58	20,990.36	(19,892.11)	580.96	2,746.17	(23,219.24)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	7,649.62	(7,649.62)	0.00	0.00	(7,649.62)
001-3911-6491-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	7,649.62	(7,649.62)	0.00	0.00	(7,649.62)
Total for Function: 3911	104,960.51	11,089.84	138,078.45	(33,117.94)	869.96	4,662.76	(38,361.66)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	338.75	3,788.75	(3,788.75)	0.00	15.00	(3,803.75)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	338.75	3,788.75	(3,788.75)	0.00	15.00	(3,803.75)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	25.01	(25.01)	0.00	0.00	(25.01)
Total for Object: 6211	0.00	0.00	25.01	(25.01)	0.00	0.00	(25.01)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
Total for Object: 6221	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	21.01	224.28	(224.28)	0.00	0.93	(225.21)
Total for Object: 6231	0.00	21.01	224.28	(224.28)	0.00	0.93	(225.21)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	4.92	54.99	(54.99)	0.00	0.22	(55.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
Total for Object: 6232	0.00	4.92	54.99	(54.99)	0.00	0.22	(55.21)
Object: 6343 Travel							
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	965.00	45.00	217.50	747.50	0.00	0.00	747.50
001-3912-6391-0000-46200-4	2,220.00	0.00	834.30	1,385.70	0.00	0.00	1,385.70
001-3912-6391-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
Total for Object: 6391	5,115.00	45.00	1,051.80	4,063.20	0.00	0.00	4,063.20
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	293.81	0.00	(293.81)
001-3912-6411-0000-46200-4	7,873.00	0.00	0.00	7,873.00	0.00	0.00	7,873.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,861.85	0.00	(1,861.85)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	25,320.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	33,193.00	0.00	0.00	33,193.00	2,155.66	0.00	31,037.34
Total for Function: 3912	38,308.00	409.68	5,149.46	33,158.54	2,155.66	16.15	30,986.73
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	49,788,803.58	3,312,806.36	24,473,226.36	25,315,577.22	1,914,271.91	1,666,766.80	21,770,947.80
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5060-40001-3	986,961.00	100,423.38	553,427.31	433,533.69	0.00	49,470.32	384,063.37
002-1111-6111-5040-40001-3	901,738.00	85,057.09	476,433.05	425,304.95	0.00	42,540.32	382,764.63
002-1111-6111-5080-40001-3	996,110.00	99,588.32	548,729.82	447,380.18	0.00	49,741.66	397,638.52
002-1111-6111-4020-40001-3	972,352.00	85,314.36	510,717.84	461,634.16	0.00	42,604.68	419,029.48
002-1111-6111-4060-40001-3	991,892.00	91,678.66	522,277.84	469,614.16	0.00	45,786.83	423,827.33
002-1111-6111-4070-40001-3	1,085,067.00	100,110.86	594,241.46	490,825.54	0.00	50,002.93	440,822.61
002-1111-6111-4080-40001-3	1,115,307.00	109,792.57	613,659.73	501,647.27	0.00	56,144.43	445,502.84
002-1111-6111-4090-40001-3	1,008,921.00	99,553.01	560,302.75	448,618.25	0.00	51,502.58	397,115.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
002-1111-6111-5000-40001-3		986,302.00	90,134.78	525,597.44	460,704.56	0.00	45,014.89	415,689.67
002-1111-6111-6000-40001-3		1,093,324.00	99,329.82	586,022.78	507,301.22	0.00	49,612.41	457,688.81
Total for Object: 6111		10,137,974.00	960,982.85	5,491,410.02	4,646,563.98	0.00	482,421.05	4,164,142.93
Object: 6121 Substitute and Other Part-Time Tchr								
002-1111-6121-6000-40001-3		19,011.00	1,585.35	4,961.63	14,049.37	0.00	540.15	13,509.22
002-1111-6121-4070-40001-3		19,011.00	1,570.21	4,491.32	14,519.68	0.00	1,515.53	13,004.15
002-1111-6121-5000-40001-3		19,011.00	1,065.15	4,298.39	14,712.61	0.00	540.15	14,172.46
002-1111-6121-0000-00426-3		4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
002-1111-6121-0000-00216-3		3,363.00	0.00	0.00	3,363.00	0.00	0.00	3,363.00
002-1111-6121-5080-40001-3		19,011.00	1,110.23	5,371.82	13,639.18	0.00	540.15	13,099.03
002-1111-6121-5040-40001-3		19,011.00	720.08	7,206.46	11,804.54	0.00	540.15	11,264.39
002-1111-6121-4060-40001-3		19,011.00	1,903.58	15,540.36	3,470.64	0.00	605.18	2,865.46
002-1111-6121-5060-40001-3		19,011.00	1,565.40	13,598.11	5,412.89	0.00	1,890.15	3,522.74
002-1111-6121-4020-40001-3		19,011.00	1,195.20	4,502.79	14,508.21	0.00	670.20	13,838.01
002-1111-6121-4080-40001-3		19,011.00	2,975.25	13,967.60	5,043.40	0.00	540.15	4,503.25
002-1111-6121-4090-40001-3		19,011.00	6,465.15	11,857.20	7,153.80	0.00	3,240.15	3,913.65
Total for Object: 6121		198,225.00	20,155.60	85,795.68	112,429.32	0.00	10,621.96	101,807.36
Object: 6131 Supplemental Pay								
002-1111-6131-4020-40001-3		5,839.00	35.98	402.46	5,436.54	0.00	17.99	5,418.55
002-1111-6131-5000-40001-3		5,815.00	31.58	389.85	5,425.15	0.00	15.79	5,409.36
002-1111-6131-4080-40001-3		5,992.00	43.66	480.97	5,511.03	0.00	21.83	5,489.20
002-1111-6131-4070-40001-3		5,863.00	38.56	414.77	5,448.23	0.00	19.28	5,428.95
002-1111-6131-6000-40001-3		5,836.00	35.86	400.94	5,435.06	0.00	17.93	5,417.13
002-1111-6131-5080-40001-3		5,987.00	41.80	478.21	5,508.79	0.00	20.90	5,487.89
002-1111-6131-4060-40001-3		5,894.00	39.80	430.80	5,463.20	0.00	19.90	5,443.30
002-1111-6131-4090-40001-3		5,932.00	39.66	450.39	5,481.61	0.00	19.83	5,461.78
002-1111-6131-0000-00436-3		943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-1111-6131-0000-00216-3		404.00	0.00	0.00	404.00	0.00	0.00	404.00
002-1111-6131-5060-40001-3		5,849.00	36.38	407.69	5,441.31	0.00	18.19	5,423.12
002-1111-6131-5040-40001-3		5,791.00	29.02	377.72	5,413.28	0.00	14.51	5,398.77
Total for Object: 6131		60,145.00	372.30	4,233.80	55,911.20	0.00	186.15	55,725.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	14.87	(14.87)	0.00	0.00	(14.87)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00216-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
002-1111-6231-4060-40001-3	1,179.00	130.20	910.87	268.13	0.00	41.24	226.89
002-1111-6231-5060-40001-3	1,179.00	111.00	872.83	306.17	0.00	120.91	185.26
002-1111-6231-4070-40001-3	1,179.00	111.29	308.19	870.81	0.00	97.68	773.13
002-1111-6231-6000-40001-3	1,179.00	112.24	337.38	841.62	0.00	37.21	804.41
002-1111-6231-4020-40001-3	1,179.00	88.05	296.53	882.47	0.00	45.27	837.20
002-1111-6231-4080-40001-3	1,179.00	198.41	895.74	283.26	0.00	37.21	246.05
002-1111-6231-4090-40001-3	1,179.00	414.79	764.90	414.10	0.00	204.61	209.49
002-1111-6231-5000-40001-3	1,179.00	79.99	296.24	882.76	0.00	37.21	845.55
002-1111-6231-5040-40001-3	1,179.00	58.59	476.54	702.46	0.00	37.21	665.25
002-1111-6231-5080-40001-3	1,179.00	82.79	344.21	834.79	0.00	37.21	797.58
002-1111-6231-0000-00426-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
Total for Object: 6231	12,294.00	1,387.35	5,503.43	6,790.57	0.00	695.76	6,094.81
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,459.00	1,226.47	7,307.05	7,151.95	0.00	613.54	6,538.41
002-1111-6232-4060-40001-3	14,743.00	1,327.36	7,635.91	7,107.09	0.00	659.20	6,447.89
002-1111-6232-4070-40001-3	16,094.00	1,399.98	8,312.40	7,781.60	0.00	716.49	7,065.11
002-1111-6232-4090-40001-3	14,991.00	1,497.28	8,119.99	6,871.01	0.00	773.79	6,097.22
002-1111-6232-5000-40001-3	13,488.00	1,164.30	6,756.34	6,731.66	0.00	581.51	6,150.15
002-1111-6232-5080-40001-3	14,806.00	1,395.66	7,686.80	7,119.20	0.00	696.86	6,422.34
002-1111-6232-6000-40001-3	16,213.00	1,407.70	8,246.53	7,966.47	0.00	687.55	7,278.92
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	12,860.00	1,177.42	6,626.33	6,233.67	0.00	591.50	5,642.17
002-1111-6232-0000-00426-3	69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-1111-6232-4080-40001-3	16,534.00	1,564.29	8,696.47	7,837.53	0.00	786.51	7,051.02
002-1111-6232-5060-40001-3	14,671.00	1,443.68	8,035.47	6,635.53	0.00	727.15	5,908.38
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6232	148,997.00	13,604.14	77,423.29	71,573.71	0.00	6,834.10	64,739.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
Object:							
002-1111-6241-4080-40001-3	142,847.00	15,045.06	85,309.20	57,537.80	0.00	7,523.00	50,014.80
002-1111-6241-5040-40001-3	126,101.00	13,564.30	77,948.26	48,152.74	0.00	6,782.15	41,370.59
002-1111-6241-5060-40001-3	107,713.00	10,623.46	63,039.20	44,673.80	0.00	5,311.73	39,362.07
002-1111-6241-4020-40001-3	116,846.00	10,668.72	63,320.16	53,525.84	0.00	5,334.36	48,191.48
002-1111-6241-5000-40001-3	140,994.00	13,461.28	77,872.14	63,121.86	0.00	6,730.64	56,391.22
002-1111-6241-5080-40001-3	106,650.00	11,907.30	65,895.37	40,754.63	0.00	5,953.65	34,800.98
002-1111-6241-4070-40001-3	110,870.00	12,311.90	70,191.39	40,678.61	0.00	6,155.95	34,522.66
002-1111-6241-4090-40001-3	128,191.00	14,479.00	80,491.10	47,699.90	0.00	7,239.50	40,460.40
002-1111-6241-6000-40001-3	111,399.00	12,997.18	74,499.32	36,899.68	0.00	6,498.59	30,401.09
002-1111-6241-4060-40001-3	113,202.00	11,093.98	63,026.36	50,175.64	0.00	5,546.99	44,628.65
Total for Object: 6241	1,204,813.00	126,152.18	721,592.50	483,220.50	0.00	63,076.56	420,143.94
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	(1,435.20)	(538.20)	538.20	0.00	538.20	0.00
002-1111-6391-5060-08001-1	0.00	(1,435.20)	(538.20)	538.20	0.00	538.20	0.00
002-1111-6391-4020-08001-1	0.00	(1,255.80)	(358.80)	358.80	0.00	358.80	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	(897.00)	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	(1,435.20)	(538.20)	538.20	0.00	538.20	0.00
002-1111-6391-4090-08001-1	0.00	(1,435.20)	(538.20)	538.20	0.00	538.20	0.00
002-1111-6391-5000-08001-1	0.00	(1,794.00)	(358.80)	358.80	0.00	358.80	0.00
002-1111-6391-5080-08001-1	0.00	(1,435.20)	(538.20)	538.20	0.00	538.20	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	(11,122.80)	(3,408.60)	3,408.60	0.00	3,408.60	0.00
Total for Function: 1111	13,415,178.00	1,268,824.74	7,283,214.87	6,131,963.13	0.00	646,244.59	5,485,718.54
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,106,900.00	181,258.38	1,087,550.28	1,019,349.72	0.00	90,629.19	928,720.53
002-1131-6111-3020-00000-3	1,753,236.00	128,353.31	816,737.48	936,498.52	0.00	66,337.67	870,160.85
002-1131-6111-3010-00000-3	1,564,053.00	125,280.20	751,681.25	812,371.75	0.00	62,640.10	749,731.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1131 Middle/Junior High								
Object: 6111 Regular Salaries								
	002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	5,424,189.00	434,891.89	2,655,969.01	2,768,219.99	0.00	219,606.96	2,548,613.03
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1131-6121-3000-00000-3	29,978.00	0.00	707.38	29,270.62	0.00	0.00	29,270.62
	002-1131-6121-3020-00000-3	29,978.00	2,550.00	6,870.45	23,107.55	0.00	1,200.00	21,907.55
	002-1131-6121-3010-00000-3	29,978.00	0.00	3,450.00	26,528.00	0.00	0.00	26,528.00
	002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	89,934.00	2,550.00	11,027.83	78,906.17	0.00	1,200.00	77,706.17
Object: 6131 Supplemental Pay								
	002-1131-6131-0000-00234-3	11,246.00	0.00	0.00	11,246.00	0.00	0.00	11,246.00
	002-1131-6131-0000-00436-3	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
	002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6131-3000-00234-3	0.00	375.00	775.00	(775.00)	0.00	50.00	(825.00)
	002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6131-3000-00000-3	2,177.00	59.46	356.76	1,820.24	0.00	29.73	1,790.51
	002-1131-6131-3010-00000-3	2,848.00	116.66	699.96	2,148.04	0.00	58.33	2,089.71
	002-1131-6131-3020-00000-3	1,849.00	31.38	188.28	1,660.72	0.00	15.69	1,645.03
	Total for Object: 6131	20,073.00	582.50	2,020.00	18,053.00	0.00	153.75	17,899.25
Object: 6151 Classified Salaries Regular								
	002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement								
	002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-3020-00000-3	285,845.00	21,193.96	134,320.28	151,524.72	0.00	10,959.95	140,564.77
	002-1131-6211-3010-00000-3	254,926.00	20,840.32	124,644.95	130,281.05	0.00	10,420.16	119,860.89
	002-1131-6211-0000-00234-3	498.00	0.00	0.00	498.00	0.00	0.00	498.00
	002-1131-6211-3000-00000-3	340,078.00	29,415.00	176,105.86	163,972.14	0.00	14,707.50	149,264.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	5.45	11.26	(11.26)	0.00	0.72	(11.98)
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	80,133.00	6,151.00	37,505.67	42,627.33	0.00	3,103.15	39,524.18
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	217,307.00	17,866.96	109,951.82	107,355.18	0.00	9,276.18	98,079.00
002-1131-6241-3010-00000-3	193,148.00	18,502.36	108,266.92	84,881.08	0.00	9,251.18	75,629.90
002-1131-6241-3000-00000-3	285,728.00	25,768.86	151,252.64	134,475.36	0.00	12,884.43	121,590.93
Total for Object: 6241	696,183.00	62,138.18	369,471.38	326,711.62	0.00	31,411.79	295,299.83
Total for Function: 1131	7,203,434.00	578,458.54	3,514,716.44	3,688,717.56	0.00	291,886.52	3,396,831.04
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00208-3	46,057.00	0.00	0.00	46,057.00	0.00	0.00	46,057.00
002-1151-6111-1075-00208-3	36,809.00	0.00	0.00	36,809.00	0.00	0.00	36,809.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	40,718.00	3,476.58	20,859.48	19,858.52	0.00	1,738.29	18,120.23
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	3,778,813.00	320,495.70	1,925,584.58	1,853,228.42	0.00	160,247.85	1,692,980.57
002-1151-6111-1075-00000-3	3,058,910.00	257,362.66	1,540,339.37	1,518,570.63	0.00	125,151.13	1,393,419.50
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	65,584.00	5,599.76	33,598.56	31,985.44	0.00	2,799.88	29,185.56
Total for Object: 6111	7,026,891.00	586,934.70	3,520,381.99	3,506,509.01	0.00	289,937.15	3,216,571.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3	61,784.00	0.00	7,500.00	54,284.00	0.00	600.00	53,684.00
002-1151-6121-1050-00000-3	61,784.00	1,200.00	6,750.00	55,034.00	0.00	0.00	55,034.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	4,037.40	(4,037.40)	0.00	0.00	(4,037.40)
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	4,037.10	(4,037.10)	0.00	0.00	(4,037.10)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	123,568.00	1,200.00	22,324.50	101,243.50	0.00	600.00	100,643.50
Object: 6131 Supplemental Pay							
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,440.00	0.00	1,250.00	1,190.00	0.00	0.00	1,190.00
002-1151-6131-1050-00000-3	6,496.00	195.84	2,608.79	3,887.21	0.00	97.92	3,789.29
002-1151-6131-3010-00000-3	4,880.00	0.00	1,875.00	3,005.00	0.00	0.00	3,005.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00208-3	692.00	0.00	0.00	692.00	0.00	0.00	692.00
002-1151-6131-1075-00208-3	552.00	0.00	0.00	552.00	0.00	0.00	552.00
002-1151-6131-1050-00432-3	21,952.00	0.00	0.00	21,952.00	0.00	0.00	21,952.00
002-1151-6131-1075-00432-3	14,612.00	0.00	0.00	14,612.00	0.00	0.00	14,612.00
002-1151-6131-0000-00436-3	5,387.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00
002-1151-6131-1075-00000-3	6,158.00	190.94	2,395.64	3,762.36	0.00	95.47	3,666.89
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1151-6131-3020-00000-3	2,440.00	0.00	1,250.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6131	65,609.00	386.78	9,504.43	56,104.57	0.00	193.39	55,911.18
Object: 6211 Teachers' Retirement							
002-1151-6211-1050-00432-3	3,183.00	0.00	0.00	3,183.00	0.00	0.00	3,183.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
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							
002-1191-6121-4090-00452-3	0.00	0.00	877.65	(877.65)	0.00	0.00	(877.65)
002-1191-6121-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-4060-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4070-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
002-1191-6121-5060-00452-3	0.00	0.00	292.54	(292.54)	0.00	0.00	(292.54)
002-1191-6121-5080-00452-3	0.00	0.00	1,531.67	(1,531.67)	0.00	0.00	(1,531.67)
002-1191-6121-0000-00452-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1191-6121-1075-00452-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-1191-6121-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-5000-00452-3	0.00	0.00	878.16	(878.16)	0.00	0.00	(878.16)
002-1191-6121-4020-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4080-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
002-1191-6121-5040-00452-3	0.00	0.00	292.71	(292.71)	0.00	0.00	(292.71)
002-1191-6121-6000-00452-3	0.00	0.00	1,531.84	(1,531.84)	0.00	0.00	(1,531.84)
Total for Object: 6121	1,718.00	0.00	8,395.85	(6,677.85)	0.00	0.00	(6,677.85)
Object: 6131 Supplemental Pay							
002-1191-6131-3010-00452-3	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
002-1191-6131-3020-00452-3	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
002-1191-6131-3000-00452-3	0.00	0.00	388.63	(388.63)	0.00	0.00	(388.63)
002-1191-6131-5080-00452-3	0.00	0.00	35,931.83	(35,931.83)	0.00	0.00	(35,931.83)
002-1191-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-0000-00452-3	451,638.00	0.00	0.00	451,638.00	0.00	0.00	451,638.00
002-1191-6131-5040-00452-3	0.00	0.00	37,552.87	(37,552.87)	0.00	0.00	(37,552.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
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	40,662.40	(40,662.40)	0.00	0.00	(40,662.40)
002-1191-6131-4080-00452-3	0.00	0.00	36,296.67	(36,296.67)	0.00	0.00	(36,296.67)
002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-6000-00452-3	0.00	0.00	35,919.72	(35,919.72)	0.00	0.00	(35,919.72)
002-1191-6131-1050-00452-3	0.00	0.00	3,455.76	(3,455.76)	0.00	0.00	(3,455.76)
002-1191-6131-7010-00452-3	0.00	0.00	4,082.00	(4,082.00)	0.00	0.00	(4,082.00)
002-1191-6131-5060-00452-3	0.00	0.00	37,548.83	(37,548.83)	0.00	0.00	(37,548.83)
002-1191-6131-4020-00452-3	0.00	0.00	37,077.22	(37,077.22)	0.00	0.00	(37,077.22)
002-1191-6131-5000-00452-3	0.00	0.00	40,659.00	(40,659.00)	0.00	0.00	(40,659.00)
002-1191-6131-4070-00452-3	0.00	0.00	36,286.07	(36,286.07)	0.00	0.00	(36,286.07)
002-1191-6131-4060-00452-3	0.00	0.00	37,078.73	(37,078.73)	0.00	0.00	(37,078.73)
002-1191-6131-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-1075-00452-3	0.00	0.00	5,655.01	(5,655.01)	0.00	0.00	(5,655.01)
Total for Object: 6131	451,638.00	0.00	389,291.54	62,346.46	0.00	0.00	62,346.46
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-00452-3	71.00	0.00	501.08	(430.08)	0.00	0.00	(430.08)
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	5,385.58	(5,385.58)	0.00	0.00	(5,385.58)
002-1191-6211-4090-00452-3	0.00	0.00	5,682.60	(5,682.60)	0.00	0.00	(5,682.60)
002-1191-6211-6000-00452-3	0.00	0.00	4,824.27	(4,824.27)	0.00	0.00	(4,824.27)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-7010-00452-3	0.00	0.00	591.89	(591.89)	0.00	0.00	(591.89)
002-1191-6211-5040-00452-3	0.00	0.00	5,487.67	(5,487.67)	0.00	0.00	(5,487.67)
002-1191-6211-3000-00452-3	0.00	0.00	56.35	(56.35)	0.00	0.00	(56.35)
002-1191-6211-3020-00452-3	0.00	0.00	50.52	(50.52)	0.00	0.00	(50.52)
002-1191-6211-5080-00452-3	0.00	0.00	4,825.93	(4,825.93)	0.00	0.00	(4,825.93)
002-1191-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4020-00452-3	0.00	0.00	5,432.72	(5,432.72)	0.00	0.00	(5,432.72)
002-1191-6211-3010-00452-3	0.00	0.00	50.52	(50.52)	0.00	0.00	(50.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1195-6131-5000-00000-3	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
002-1195-6131-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
002-1195-6131-3010-00000-3	0.00	0.00	487.50	(487.50)	0.00	0.00	(487.50)
002-1195-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-1075-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
Object: 6211 Teachers' Retirement							
002-1195-6211-5080-00000-3	695.00	44.18	265.08	429.92	0.00	22.09	407.83
002-1195-6211-7510-00000-3	342.00	21.72	130.32	211.68	0.00	10.86	200.82
002-1195-6211-5060-00000-3	607.00	38.60	231.60	375.40	0.00	19.30	356.10
002-1195-6211-7500-00000-3	249.00	15.86	95.13	153.87	0.00	7.93	145.94
002-1195-6211-6000-00000-3	595.00	37.84	227.04	367.96	0.00	18.92	349.04
002-1195-6211-1050-00000-3	2,425.00	154.28	949.30	1,475.70	0.00	77.14	1,398.56
002-1195-6211-3010-00000-3	1,057.00	67.20	473.90	583.10	0.00	33.60	549.50
002-1195-6211-4020-00000-3	563.00	35.84	298.36	264.64	0.00	17.92	246.72
002-1195-6211-3020-00000-3	993.00	63.10	378.62	614.38	0.00	31.55	582.83
002-1195-6211-3000-00000-3	1,382.00	87.92	574.65	807.35	0.00	43.96	763.39
002-1195-6211-1075-00000-3	1,891.00	120.26	745.12	1,145.88	0.00	60.13	1,085.75
002-1195-6211-4060-00000-3	614.00	39.06	234.36	379.64	0.00	19.53	360.11
002-1195-6211-5000-00000-3	616.00	39.14	287.40	328.60	0.00	19.57	309.03
002-1195-6211-4070-00000-3	593.00	37.76	226.56	366.44	0.00	18.88	347.56
002-1195-6211-5040-00000-3	648.00	41.20	247.20	400.80	0.00	20.60	380.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1195 Virtual Instruction								
Object: 6211 Teachers' Retirement								
002-1195-6211-4080-00000-3		698.00	44.36	266.16	431.84	0.00	22.18	409.66
002-1195-6211-4090-00000-3		690.00	43.90	270.65	419.35	0.00	21.95	397.40
Total for Object: 6211		14,658.00	932.22	5,901.45	8,756.55	0.00	466.11	8,290.44
Object: 6232 Medicare								
002-1195-6232-4090-00000-3		69.00	3.80	23.53	45.47	0.00	1.90	43.57
002-1195-6232-4080-00000-3		69.00	3.84	23.04	45.96	0.00	1.92	44.04
002-1195-6232-5040-00000-3		64.00	3.56	21.36	42.64	0.00	1.78	40.86
002-1195-6232-4070-00000-3		60.00	3.28	19.68	40.32	0.00	1.64	38.68
002-1195-6232-5000-00000-3		61.00	3.40	25.67	35.33	0.00	1.70	33.63
002-1195-6232-4060-00000-3		61.00	3.38	20.28	40.72	0.00	1.69	39.03
002-1195-6232-1075-00000-3		189.00	10.42	64.88	124.12	0.00	5.21	118.91
002-1195-6232-3000-00000-3		139.00	7.62	50.43	88.57	0.00	3.81	84.76
002-1195-6232-3020-00000-3		100.00	5.46	32.78	67.22	0.00	2.73	64.49
002-1195-6232-4020-00000-3		57.00	3.14	27.13	29.87	0.00	1.57	28.30
002-1195-6232-1050-00000-3		243.00	13.38	82.70	160.30	0.00	6.69	153.61
002-1195-6232-3010-00000-3		105.00	5.82	42.00	63.00	0.00	2.91	60.09
002-1195-6232-6000-00000-3		60.00	3.28	19.68	40.32	0.00	1.64	38.68
002-1195-6232-7500-00000-3		25.00	1.40	8.37	16.63	0.00	0.70	15.93
002-1195-6232-5060-00000-3		61.00	3.36	20.16	40.84	0.00	1.68	39.16
002-1195-6232-7510-00000-3		34.00	1.88	11.28	22.72	0.00	0.94	21.78
002-1195-6232-5080-00000-3		69.00	3.82	22.92	46.08	0.00	1.91	44.17
Total for Object: 6232		1,466.00	80.84	515.89	950.11	0.00	40.42	909.69
Object: 6241 Employee Insurance								
002-1195-6241-5040-00000-3		0.00	32.54	195.24	(195.24)	0.00	16.27	(211.51)
002-1195-6241-3000-00000-3		0.00	69.44	416.64	(416.64)	0.00	34.72	(451.36)
002-1195-6241-1075-00000-3		0.00	94.98	569.88	(569.88)	0.00	47.49	(617.37)
002-1195-6241-3020-00000-3		0.00	49.84	299.04	(299.04)	0.00	24.92	(323.96)
002-1195-6241-4020-00000-3		0.00	28.28	169.68	(169.68)	0.00	14.14	(183.82)
002-1195-6241-4080-00000-3		0.00	35.04	210.24	(210.24)	0.00	17.52	(227.76)
002-1195-6241-4090-00000-3		0.00	34.68	208.08	(208.08)	0.00	17.34	(225.42)
002-1195-6241-4060-00000-3		0.00	30.86	185.16	(185.16)	0.00	15.43	(200.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-0000-00000-3	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
	002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
Object: 6131	Supplemental Pay							
	002-1211-6131-4080-40001-3	0.00	18.75	18.75	(18.75)	0.00	0.00	(18.75)
	002-1211-6131-4070-40001-3	0.00	18.75	18.75	(18.75)	0.00	0.00	(18.75)
	002-1211-6131-0000-40001-3	8,282.00	0.00	0.00	8,282.00	0.00	0.00	8,282.00
	002-1211-6131-3010-00000-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1211-6131-4060-40001-3	0.00	18.75	18.75	(18.75)	0.00	0.00	(18.75)
	002-1211-6131-4020-40001-3	0.00	18.75	106.25	(106.25)	0.00	0.00	(106.25)
	002-1211-6131-5080-40001-3	0.00	18.75	125.00	(125.00)	0.00	0.00	(125.00)
	002-1211-6131-5040-40001-3	0.00	18.75	18.75	(18.75)	0.00	0.00	(18.75)
	002-1211-6131-5060-40001-3	0.00	18.75	43.75	(43.75)	0.00	0.00	(43.75)
	002-1211-6131-6000-40001-3	0.00	18.75	206.25	(206.25)	0.00	0.00	(206.25)
	002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6131-4090-40001-3	0.00	18.75	100.00	(100.00)	0.00	0.00	(100.00)
	002-1211-6131-5000-40001-3	0.00	18.75	125.00	(125.00)	0.00	0.00	(125.00)
	Total for Object: 6131	8,965.00	187.50	781.25	8,183.75	0.00	0.00	8,183.75
Object: 6211	Teachers' Retirement							
	002-1211-6211-3000-00000-3	5,428.00	0.00	0.00	5,428.00	0.00	0.00	5,428.00
	002-1211-6211-3010-00000-3	4,180.00	820.34	4,922.04	(742.04)	0.00	410.17	(1,152.21)
	002-1211-6211-3020-00000-3	4,270.00	364.60	2,187.60	2,082.40	0.00	182.30	1,900.10
	002-1211-6211-5000-40001-3	1,661.00	141.82	850.92	810.08	0.00	70.91	739.17
	002-1211-6211-4060-40001-3	2,539.00	226.50	1,358.99	1,180.01	0.00	113.25	1,066.76
	002-1211-6211-4090-40001-3	1,585.00	135.36	812.16	772.84	0.00	67.68	705.16
	002-1211-6211-4070-40001-3	1,435.00	122.48	734.88	700.12	0.00	61.24	638.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-40001-3	2,377.00	211.90	1,271.40	1,105.60	0.00	105.95	999.65
002-1211-6211-5040-40001-3	1,184.00	111.44	668.64	515.36	0.00	55.72	459.64
002-1211-6211-4080-40001-3	2,613.00	234.18	1,405.07	1,207.93	0.00	117.09	1,090.84
002-1211-6211-5060-40001-3	1,026.00	96.58	579.49	446.51	0.00	48.29	398.22
002-1211-6211-6000-40001-3	11,162.00	962.02	5,772.13	5,389.87	0.00	481.01	4,908.86
002-1211-6211-0000-40001-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
002-1211-6211-5080-40001-3	1,262.00	118.88	713.27	548.73	0.00	59.44	489.29
Total for Object: 6211	41,922.00	3,546.10	21,276.59	20,645.41	0.00	1,773.05	18,872.36
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-0000-00000-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	1.16	6.20	(6.20)	0.00	0.00	(6.20)
002-1211-6231-4020-40001-3	0.00	1.16	6.58	(6.58)	0.00	0.00	(6.58)
002-1211-6231-4070-40001-3	0.00	1.16	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5040-40001-3	0.00	1.16	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5000-40001-3	0.00	1.16	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	1.16	12.78	(12.78)	0.00	0.00	(12.78)
002-1211-6231-5080-40001-3	0.00	1.16	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-4060-40001-3	0.00	1.19	1.19	(1.19)	0.00	0.00	(1.19)
002-1211-6231-4080-40001-3	0.00	1.16	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5060-40001-3	0.00	1.16	2.71	(2.71)	0.00	0.00	(2.71)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	91.00	11.63	48.44	42.56	0.00	0.00	42.56
Object: 6232 Medicare							
002-1211-6232-3020-00000-3	427.00	36.46	218.76	208.24	0.00	18.23	190.01
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-0000-40001-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
002-1211-6232-3010-00000-3	427.00	57.90	347.40	79.60	0.00	28.95	50.65
002-1211-6232-5060-40001-3	86.00	8.29	48.75	37.25	0.00	4.01	33.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6111 Regular Salaries								
002-1221-6111-4080-12210-3	191,812.00	18,391.05	112,229.40	79,582.60	0.00	9,310.91	70,271.69	
002-1221-6111-4090-12210-3	221,402.00	14,806.60	88,839.60	132,562.40	0.00	7,403.30	125,159.10	
002-1221-6111-5000-12210-3	135,060.00	13,968.42	83,810.52	51,249.48	0.00	6,984.21	44,265.27	
002-1221-6111-1050-12210-3	694,376.00	60,672.18	364,033.08	330,342.92	0.00	30,336.09	300,006.83	
002-1221-6111-3020-12210-3	431,827.00	36,870.50	221,223.00	210,604.00	0.00	18,435.25	192,168.75	
002-1221-6111-4020-12210-3	179,086.00	19,232.90	115,397.41	63,688.59	0.00	9,616.45	54,072.14	
002-1221-6111-4060-12210-3	201,372.00	15,983.08	95,898.48	105,473.52	0.00	7,991.54	97,481.98	
002-1221-6111-4070-12210-3	112,519.00	7,605.00	45,630.00	66,889.00	0.00	3,802.50	63,086.50	
002-1221-6111-1075-12210-3	570,779.00	48,734.60	292,407.60	278,371.40	0.00	24,367.30	254,004.10	
002-1221-6111-3000-12210-3	477,926.00	42,098.34	245,149.98	232,776.02	0.00	21,049.17	211,726.85	
002-1221-6111-3010-12210-3	301,023.00	24,699.20	144,956.06	156,066.94	0.00	12,349.60	143,717.34	
002-1221-6111-5040-12210-3	195,592.00	19,888.96	121,523.66	74,068.34	0.00	9,944.48	64,123.86	
002-1221-6111-5060-12210-3	246,123.00	15,861.92	99,113.60	147,009.40	0.00	7,930.96	139,078.44	
002-1221-6111-5080-12210-3	125,390.00	8,443.18	50,659.08	74,730.92	0.00	4,221.59	70,509.33	
002-1221-6111-6000-12210-3	118,591.00	10,125.58	60,753.48	57,837.52	0.00	5,062.79	52,774.73	
002-1221-6111-7500-12210-3	63,485.00	5,295.46	32,522.76	30,962.24	0.00	2,647.73	28,314.51	
002-1221-6111-7010-12210-3	522,283.00	41,135.76	246,814.56	275,468.44	0.00	20,567.88	254,900.56	
Total for Object: 6111	5,001,504.00	421,987.09	2,530,008.43	2,471,495.57	0.00	211,108.93	2,260,386.64	
Object: 6121 Substitute and Other Part-Time Tchr								
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6121-4090-12210-3	0.00	150.00	280.05	(280.05)	0.00	0.00	(280.05)	
002-1221-6121-5060-12210-3	0.00	242.76	1,978.06	(1,978.06)	0.00	0.00	(1,978.06)	
002-1221-6121-4070-12210-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)	
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	0.00	260.10	(260.10)	0.00	0.00	(260.10)	
002-1221-6121-5000-12210-3	0.00	0.00	325.13	(325.13)	0.00	130.05	(455.18)	
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6121-3000-12210-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)	
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6121-0000-12210-3	68,437.00	0.00	0.00	68,437.00	0.00	0.00	68,437.00	
002-1221-6121-4080-12210-3	0.00	186.41	7,066.46	(7,066.46)	0.00	0.00	(7,066.46)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	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
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5000-12210-3	23,241.00	2,337.66	14,323.32	8,917.68	0.00	1,168.83	7,748.85
002-1221-6211-5060-12210-3	39,429.00	2,725.96	18,157.86	21,271.14	0.00	1,362.98	19,908.16
002-1221-6211-7500-12210-3	10,368.00	867.08	5,311.23	5,056.77	0.00	433.54	4,623.23
002-1221-6211-0000-12210-3	16,979.00	0.00	235.63	16,743.37	0.00	0.00	16,743.37
002-1221-6211-5040-12210-3	33,265.00	3,401.86	21,525.12	11,739.88	0.00	1,700.93	10,038.95
002-1221-6211-3020-12210-3	71,006.00	6,161.94	37,099.64	33,906.36	0.00	3,080.97	30,825.39
002-1221-6211-4090-12210-3	38,084.00	2,565.70	16,164.70	21,919.30	0.00	1,282.85	20,636.45
002-1221-6211-3000-12210-3	75,366.00	6,728.72	39,311.35	36,054.65	0.00	3,364.36	32,690.29
002-1221-6211-1020-12210-3	29,092.00	2,483.90	14,903.40	14,188.60	0.00	1,241.95	12,946.65
002-1221-6211-5080-12210-3	20,507.00	1,477.14	8,829.69	11,677.31	0.00	740.38	10,936.93
002-1221-6211-4070-12210-3	17,562.00	1,209.22	7,407.06	10,154.94	0.00	604.61	9,550.33
002-1221-6211-4060-12210-3	33,934.00	2,828.28	17,387.21	16,546.79	0.00	1,414.14	15,132.65
002-1221-6211-3010-12210-3	49,630.00	4,084.88	24,143.08	25,486.92	0.00	2,042.44	23,444.48
002-1221-6211-1075-12210-3	97,136.00	8,293.76	50,124.12	47,011.88	0.00	4,146.88	42,865.00
002-1221-6211-1050-12210-3	110,408.00	9,833.44	59,235.06	51,172.94	0.00	4,916.72	46,256.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

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							
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-12210-3	3,571.00	229.18	1,588.82	1,982.18	0.00	112.83	1,869.35
002-1221-6232-5080-12210-3	1,822.00	125.88	753.60	1,068.40	0.00	63.12	1,005.28
002-1221-6232-7500-12210-3	920.00	75.62	464.60	455.40	0.00	37.81	417.59
002-1221-6232-3000-12210-3	6,931.00	590.18	3,458.80	3,472.20	0.00	295.09	3,177.11
002-1221-6232-4020-12210-3	2,597.00	268.10	1,686.49	910.51	0.00	134.05	776.46
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	77,168.00	5,938.41	36,821.78	40,346.22	0.00	2,988.99	37,357.23
Object: 6241 Employee Insurance							
002-1221-6241-3010-12210-3	41,385.00	3,485.46	20,224.54	21,160.46	0.00	1,742.73	19,417.73
002-1221-6241-4060-12210-3	32,739.00	3,531.70	21,190.20	11,548.80	0.00	1,765.85	9,782.95
002-1221-6241-6000-12210-3	8,038.00	1,422.68	7,799.74	238.26	0.00	711.34	(473.08)
002-1221-6241-7500-12210-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-1221-6241-3000-12210-3	42,015.00	4,323.02	24,566.76	17,448.24	0.00	2,161.51	15,286.73
002-1221-6241-1020-12210-3	33,325.00	2,845.36	17,072.16	16,252.84	0.00	1,422.68	14,830.16
002-1221-6241-4070-12210-3	8,646.00	738.22	4,429.32	4,216.68	0.00	369.11	3,847.57
002-1221-6241-7010-12210-3	66,064.00	6,377.06	37,526.02	28,537.98	0.00	3,188.53	25,349.45
002-1221-6241-5060-12210-3	25,872.00	2,945.36	17,672.16	8,199.84	0.00	1,472.68	6,727.16
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	25,286.00	2,159.02	12,954.12	12,331.88	0.00	1,079.51	11,252.37
002-1221-6241-1050-12210-3	67,301.00	7,169.04	42,277.90	25,023.10	0.00	3,584.52	21,438.58
002-1221-6241-1075-12210-3	99,389.00	8,486.08	50,916.48	48,472.52	0.00	4,243.04	44,229.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,166.00	2,450.25	7,863.46	(697.46)	0.00	390.15	(1,087.61)
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	7,166.00	2,450.25	7,863.46	(697.46)	0.00	390.15	(1,087.61)
Object: 6131 Supplemental Pay							
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	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 : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	444.00	151.92	483.99	(39.99)	0.00	24.19	(64.18)
Object: 6232 Medicare							
002-1251-6232-1020-00424-3	9,830.00	792.68	4,883.54	4,946.46	0.00	410.30	4,536.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-40001-3	1,468.00	0.00	326.64	1,141.36	0.00	0.00	1,141.36
002-1251-6232-5060-40001-3	1,307.00	0.00	314.16	992.84	0.00	0.00	992.84
002-1251-6232-4090-40001-3	1,237.00	0.00	308.04	928.96	0.00	0.00	928.96
002-1251-6232-4020-40001-3	1,494.00	0.00	388.20	1,105.80	0.00	0.00	1,105.80
002-1251-6232-4080-40001-3	1,497.00	0.00	371.04	1,125.96	0.00	0.00	1,125.96
002-1251-6232-5080-40001-3	1,610.00	71.74	602.40	1,007.60	0.00	35.87	971.73
002-1251-6232-4070-40001-3	1,358.00	52.20	411.48	946.52	0.00	26.10	920.42
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-40001-3	1,573.00	0.00	390.78	1,182.22	0.00	0.00	1,182.22
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,511.00	0.00	384.12	1,126.88	0.00	0.00	1,126.88
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,206.00	0.00	306.42	899.58	0.00	0.00	899.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Object:							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	0.00	114.90	804.30	(804.30)	0.00	57.45	(861.75)
002-1271-6111-7510-00208-3	0.00	143.98	1,007.86	(1,007.86)	0.00	71.99	(1,079.85)
002-1271-6111-4020-40001-3	19,096.00	1,630.52	9,783.09	9,312.91	0.00	815.26	8,497.65
002-1271-6111-4060-40001-3	19,649.00	1,677.72	10,066.32	9,582.68	0.00	838.86	8,743.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	278.00	23.76	142.56	135.44	0.00	11.88	123.56
002-1271-6131-5080-00208-3	0.00	5.04	35.28	(35.28)	0.00	2.52	(37.80)
002-1271-6131-6000-00208-3	0.00	4.32	30.24	(30.24)	0.00	2.16	(32.40)
002-1271-6131-3000-00208-3	0.00	10.02	70.14	(70.14)	0.00	5.01	(75.15)
002-1271-6131-3010-00208-3	0.00	7.66	53.62	(53.62)	0.00	3.83	(57.45)
002-1271-6131-3020-00208-3	0.00	7.20	50.40	(50.40)	0.00	3.60	(54.00)
002-1271-6131-5040-40001-3	126.00	10.72	64.32	61.68	0.00	5.36	56.32
002-1271-6131-5060-40001-3	117.00	10.00	60.00	57.00	0.00	5.00	52.00
002-1271-6131-4070-40001-3	113.00	9.60	57.60	55.40	0.00	4.80	50.60
002-1271-6131-4080-40001-3	135.00	11.52	69.12	65.88	0.00	5.76	60.12
002-1271-6131-4090-40001-3	131.00	11.20	67.20	63.80	0.00	5.60	58.20
002-1271-6131-5000-40001-3	124.00	10.56	63.36	60.64	0.00	5.28	55.36
002-1271-6131-6000-40001-3	114.00	9.76	58.56	55.44	0.00	4.88	50.56
002-1271-6131-5080-40001-3	141.00	12.00	72.00	69.00	0.00	6.00	63.00
002-1271-6131-3020-00430-3	1,264.00	67.94	407.64	856.36	0.00	33.97	822.39
002-1271-6131-4020-40001-3	115.00	9.84	59.04	55.96	0.00	4.92	51.04
002-1271-6131-4060-40001-3	118.00	10.08	60.48	57.52	0.00	5.04	52.48
002-1271-6131-1050-00430-3	798.00	39.84	239.04	558.96	0.00	19.92	539.04
002-1271-6131-1075-00430-3	373.00	31.84	191.04	181.96	0.00	15.92	166.04
002-1271-6131-3010-00000-3	191.00	16.32	97.92	93.08	0.00	8.16	84.92
002-1271-6131-0000-00430-3	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
002-1271-6131-5040-00208-3	0.00	4.70	32.90	(32.90)	0.00	2.35	(35.25)
002-1271-6131-5060-00208-3	0.00	4.40	30.80	(30.80)	0.00	2.20	(33.00)
002-1271-6131-1050-00208-3	0.00	17.58	123.06	(123.06)	0.00	8.79	(131.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-1075-00208-3	0.00	13.70	95.90	(95.90)	0.00	6.85	(102.75)
002-1271-6131-7500-00208-3	0.00	1.80	12.60	(12.60)	0.00	0.90	(13.50)
002-1271-6131-7510-00208-3	0.00	2.48	17.36	(17.36)	0.00	1.24	(18.60)
002-1271-6131-4060-00208-3	0.00	4.46	31.22	(31.22)	0.00	2.23	(33.45)
002-1271-6131-4070-00208-3	0.00	4.30	30.10	(30.10)	0.00	2.15	(32.25)
002-1271-6131-4080-00208-3	0.00	5.06	35.42	(35.42)	0.00	2.53	(37.95)
002-1271-6131-4090-00208-3	0.00	5.00	35.00	(35.00)	0.00	2.50	(37.50)
002-1271-6131-5000-00208-3	0.00	4.46	31.22	(31.22)	0.00	2.23	(33.45)
002-1271-6131-4020-00208-3	0.00	4.08	28.56	(28.56)	0.00	2.04	(30.60)
Total for Object: 6131	19,625.00	391.24	2,453.70	17,171.30	0.00	195.62	16,975.68
Object: 6211 Teachers' Retirement							
002-1271-6211-3010-00000-3	5,886.00	502.56	3,015.36	2,870.64	0.00	251.28	2,619.36
002-1271-6211-3020-00430-3	4,639.00	396.06	2,376.36	2,262.64	0.00	198.03	2,064.61
002-1271-6211-4070-40001-3	3,179.00	271.42	1,628.52	1,550.48	0.00	135.71	1,414.77
002-1271-6211-4020-00208-3	0.00	41.44	286.28	(286.28)	0.00	20.72	(307.00)
002-1271-6211-4060-00208-3	0.00	45.22	312.38	(312.38)	0.00	22.61	(334.99)
002-1271-6211-5080-00208-3	0.00	51.16	353.42	(353.42)	0.00	25.58	(379.00)
002-1271-6211-5040-00208-3	0.00	47.70	329.52	(329.52)	0.00	23.85	(353.37)
002-1271-6211-5060-00208-3	0.00	44.68	308.66	(308.66)	0.00	22.34	(331.00)
002-1271-6211-4090-40001-3	3,681.00	314.36	1,886.16	1,794.84	0.00	157.18	1,637.66
002-1271-6211-4060-40001-3	3,328.00	284.16	1,704.93	1,623.07	0.00	142.08	1,480.99
002-1271-6211-4020-40001-3	3,234.00	276.16	1,656.99	1,577.01	0.00	138.08	1,438.93
002-1271-6211-5000-40001-3	3,474.00	296.58	1,779.48	1,694.52	0.00	148.29	1,546.23
002-1271-6211-4080-40001-3	3,796.00	324.12	1,944.72	1,851.28	0.00	162.06	1,689.22
002-1271-6211-5080-40001-3	3,942.00	336.56	2,019.36	1,922.64	0.00	168.28	1,754.36
002-1271-6211-5060-40001-3	3,283.00	280.32	1,681.92	1,601.08	0.00	140.16	1,460.92
002-1271-6211-5040-40001-3	3,529.00	301.38	1,808.25	1,720.75	0.00	150.69	1,570.06
002-1271-6211-6000-40001-3	3,221.00	274.96	1,649.79	1,571.21	0.00	137.48	1,433.73
002-1271-6211-1050-00430-3	6,347.00	549.64	3,297.84	3,049.16	0.00	274.82	2,774.34
002-1271-6211-0000-00430-3	2,246.00	0.00	0.00	2,246.00	0.00	0.00	2,246.00
002-1271-6211-3000-00430-3	5,952.00	554.48	3,326.88	2,625.12	0.00	277.24	2,347.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
Object:							
002-1271-6232-4070-40001-3	274.00	22.36	134.96	139.04	0.00	11.18	127.86
002-1271-6232-3020-00430-3	482.00	40.58	243.48	238.52	0.00	20.29	218.23
002-1271-6232-3010-00000-3	467.00	37.36	224.16	242.84	0.00	18.68	224.16
002-1271-6232-3000-00430-3	483.00	44.66	267.96	215.04	0.00	22.33	192.71
002-1271-6232-4070-00208-3	0.00	3.12	22.74	(22.74)	0.00	1.56	(24.30)
002-1271-6232-4020-00208-3	0.00	2.96	21.58	(21.58)	0.00	1.48	(23.06)
002-1271-6232-4060-00208-3	0.00	3.22	23.49	(23.49)	0.00	1.61	(25.10)
002-1271-6232-3020-00208-3	0.00	5.22	38.05	(38.05)	0.00	2.61	(40.66)
002-1271-6232-7510-00208-3	0.00	1.64	11.97	(11.97)	0.00	0.82	(12.79)
002-1271-6232-6000-00208-3	0.00	3.12	22.76	(22.76)	0.00	1.56	(24.32)
002-1271-6232-5080-00208-3	0.00	3.66	26.68	(26.68)	0.00	1.83	(28.51)
002-1271-6232-5040-00208-3	0.00	3.40	24.80	(24.80)	0.00	1.70	(26.50)
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	317.00	25.88	156.32	160.68	0.00	12.94	147.74
002-1271-6232-5000-40001-3	300.00	24.40	147.39	152.61	0.00	12.20	140.41
002-1271-6232-4060-40001-3	287.00	23.38	141.21	145.79	0.00	11.69	134.10
002-1271-6232-4080-40001-3	327.00	26.66	160.94	166.06	0.00	13.33	152.73
002-1271-6232-4020-40001-3	278.00	22.76	137.47	140.53	0.00	11.38	129.15
002-1271-6232-6000-40001-3	277.00	22.58	136.42	140.58	0.00	11.29	129.29
002-1271-6232-5040-40001-3	304.00	24.84	149.97	154.03	0.00	12.42	141.61
002-1271-6232-5060-40001-3	283.00	23.08	139.36	143.64	0.00	11.54	132.10
002-1271-6232-5080-40001-3	340.00	27.70	167.24	172.76	0.00	13.85	158.91
002-1271-6232-1075-00430-3	422.00	36.02	216.12	205.88	0.00	18.01	187.87
002-1271-6232-1050-00430-3	646.00	55.52	333.12	312.88	0.00	27.76	285.12
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	224.00	0.00	0.00	224.00	0.00	0.00	224.00
002-1271-6232-7500-00208-3	0.00	1.30	9.49	(9.49)	0.00	0.65	(10.14)
002-1271-6232-5000-00208-3	0.00	0.06	0.42	(0.42)	0.00	0.03	(0.45)
002-1271-6232-4080-00208-3	0.00	3.68	26.82	(26.82)	0.00	1.84	(28.66)
002-1271-6232-3010-00208-3	0.00	5.56	40.55	(40.55)	0.00	2.78	(43.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-1050-00208-3	0.00	12.76	93.04	(93.04)	0.00	6.38	(99.42)
002-1271-6232-1075-00208-3	0.00	9.98	72.66	(72.66)	0.00	4.99	(77.65)
002-1271-6232-4090-00208-3	0.00	6.96	50.83	(50.83)	0.00	3.48	(54.31)
002-1271-6232-5060-00208-3	0.00	3.18	23.20	(23.20)	0.00	1.59	(24.79)
002-1271-6232-3000-00208-3	0.00	7.26	52.94	(52.94)	0.00	3.63	(56.57)
Total for Object: 6232	5,711.00	534.86	3,318.14	2,392.86	0.00	267.43	2,125.43
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	11.68	70.08	(70.08)	0.00	5.84	(75.92)
002-1271-6241-3000-00208-3	0.00	64.72	388.32	(388.32)	0.00	32.36	(420.68)
002-1271-6241-3010-00208-3	0.00	49.48	296.88	(296.88)	0.00	24.74	(321.62)
002-1271-6241-1050-00208-3	0.00	113.60	681.60	(681.60)	0.00	56.80	(738.40)
002-1271-6241-1075-00208-3	0.00	88.54	531.24	(531.24)	0.00	44.27	(575.51)
002-1271-6241-4090-00208-3	0.00	62.52	375.12	(375.12)	0.00	31.26	(406.38)
002-1271-6241-4080-00208-3	0.00	32.66	195.96	(195.96)	0.00	16.33	(212.29)
002-1271-6241-4060-40001-3	3,312.00	282.72	1,696.32	1,615.68	0.00	141.36	1,474.32
002-1271-6241-4090-40001-3	3,664.00	312.80	1,876.80	1,787.20	0.00	156.40	1,630.80
002-1271-6241-3000-00430-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-1271-6241-5000-40001-3	3,457.00	295.12	1,770.72	1,686.28	0.00	147.56	1,538.72
002-1271-6241-5040-40001-3	3,512.00	299.84	1,799.04	1,712.96	0.00	149.92	1,563.04
002-1271-6241-6000-40001-3	3,204.00	273.68	1,642.08	1,561.92	0.00	136.84	1,425.08
002-1271-6241-4070-40001-3	3,163.00	270.08	1,620.48	1,542.52	0.00	135.04	1,407.48
002-1271-6241-4020-40001-3	3,219.00	274.80	1,648.80	1,570.20	0.00	137.40	1,432.80
002-1271-6241-5080-40001-3	3,923.00	334.88	2,009.28	1,913.72	0.00	167.44	1,746.28
002-1271-6241-4080-40001-3	3,777.00	322.48	1,934.88	1,842.12	0.00	161.24	1,680.88
002-1271-6241-5060-40001-3	3,267.00	278.96	1,673.76	1,593.24	0.00	139.48	1,453.76
002-1271-6241-1050-00430-3	22.00	1.88	11.28	10.72	0.00	0.94	9.78
002-1271-6241-3020-00208-3	0.00	46.46	278.76	(278.76)	0.00	23.23	(301.99)
002-1271-6241-7510-00208-3	0.00	14.62	87.72	(87.72)	0.00	7.31	(95.03)
002-1271-6241-6000-00208-3	0.00	27.86	167.16	(167.16)	0.00	13.93	(181.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5040-00208-3	0.00	30.34	182.04	(182.04)	0.00	15.17	(197.21)
002-1271-6241-5060-00208-3	0.00	28.42	170.52	(170.52)	0.00	14.21	(184.73)
002-1271-6241-4070-00208-3	0.00	27.80	166.80	(166.80)	0.00	13.90	(180.70)
002-1271-6241-4020-00208-3	0.00	26.36	158.16	(158.16)	0.00	13.18	(171.34)
002-1271-6241-4060-00208-3	0.00	28.76	172.56	(172.56)	0.00	14.38	(186.94)
002-1271-6241-5080-00208-3	0.00	32.52	195.12	(195.12)	0.00	16.26	(211.38)
Total for Object: 6241	51,182.00	5,056.26	30,337.56	20,844.44	0.00	2,528.13	18,316.31
Total for Function: 1271	514,582.00	51,458.64	316,706.32	197,875.68	0.00	25,729.32	172,146.36
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-12810-3	599,788.00	49,742.58	302,841.24	296,946.76	0.00	24,871.29	272,075.47
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	599,788.00	49,742.58	302,841.24	296,946.76	0.00	24,871.29	272,075.47
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,363.00	3,382.65	13,053.03	(9,690.03)	0.00	1,350.00	(11,040.03)
Total for Object: 6121	3,363.00	3,382.65	13,053.03	(9,690.03)	0.00	1,350.00	(11,040.03)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,073.00	0.00	6,407.70	6,665.30	0.00	0.00	6,665.30
Total for Object: 6131	13,073.00	0.00	6,407.70	6,665.30	0.00	0.00	6,665.30
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	96,803.00	8,219.64	50,726.87	46,076.13	0.00	4,109.82	41,966.31
Total for Object: 6211	96,803.00	8,219.64	50,726.87	46,076.13	0.00	4,109.82	41,966.31
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	684.00	0.00	140.36	543.64	0.00	0.00	543.64
Total for Object: 6221	684.00	0.00	140.36	543.64	0.00	0.00	543.64
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	827.00	209.72	788.01	38.99	0.00	83.70	(44.71)
Total for Object: 6231	827.00	209.72	788.01	38.99	0.00	83.70	(44.71)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,935.00	739.27	4,493.65	4,441.35	0.00	364.33	4,077.02
Total for Object: 6232	8,935.00	739.27	4,493.65	4,441.35	0.00	364.33	4,077.02
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	64,907.00	6,966.50	40,376.32	24,530.68	0.00	3,483.25	21,047.43
Total for Object: 6241	64,907.00	6,966.50	40,376.32	24,530.68	0.00	3,483.25	21,047.43
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	788,380.00	69,260.36	418,827.18	369,552.82	0.00	34,262.39	335,290.43
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	135,632.00	12,377.70	74,526.30	61,105.70	0.00	6,188.85	54,916.85
Total for Object: 6111	135,632.00	12,377.70	74,526.30	61,105.70	0.00	6,188.85	54,916.85
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	20,914.00	2,107.02	12,436.38	8,477.62	0.00	1,053.51	7,424.11
Total for Object: 6211	20,914.00	2,107.02	12,436.38	8,477.62	0.00	1,053.51	7,424.11
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Total for Object: 6231	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	207,426.00	17,710.56	106,263.36	101,162.64	0.00	8,855.28	92,307.36
Total for Object: 6111	207,426.00	17,710.56	106,263.36	101,162.64	0.00	8,855.28	92,307.36
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
002-1331-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1331-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6131-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6131-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00	8,000.00
Object: 6211 Teachers' Retirement							
002-1331-6211-1075-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96
002-1331-6211-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1331-6211-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	33,649.00	2,873.02	17,238.12	16,410.88	0.00	1,436.51	14,974.37
Total for Object: 6211	34,384.92	2,873.02	17,528.12	16,856.80	0.00	1,436.51	15,420.29
Object: 6221 Non-Teacher Retirement							
002-1331-6221-1105-00109-3	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							
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	54,000.00	4,591.56	28,329.66	25,670.34	0.00	2,295.78	23,374.56
002-1361-6111-1100-00110-3	534,908.00	48,444.56	281,647.41	253,260.59	0.00	24,297.28	228,963.31
002-1361-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	588,908.00	53,036.12	309,977.07	278,930.93	0.00	26,593.06	252,337.87
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,265.00	0.00	0.00	5,265.00	0.00	0.00	5,265.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	326.00	158.10	437.75	(111.75)	0.00	83.70	(195.45)
Object: 6232 Medicare							
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	76.00	0.00	0.00	76.00	0.00	0.00	76.00
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1361-6232-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	7,756.00	687.26	3,994.06	3,761.94	0.00	344.72	3,417.22
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	800.00	65.96	407.07	392.93	0.00	32.98	359.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6241 Employee Insurance							
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	7,455.00	736.34	4,418.04	3,036.96	0.00	368.17	2,668.79
Total for Object: 6241	7,455.00	736.34	4,418.04	3,036.96	0.00	368.17	2,668.79
Total for Function: 1381	95,443.00	8,242.80	49,456.80	45,986.20	0.00	4,121.40	41,864.80
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	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
002-1391-6121-1105-42701-4	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	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6131-1100-42701-4	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6131	9,500.00	0.00	1,500.00	8,000.00	0.00	0.00	8,000.00
Object: 6211 Teachers' Retirement							
002-1391-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	213.00	0.00	108.75	104.25	0.00	0.00	104.25
002-1391-6211-1050-42701-4	213.00	0.00	108.75	104.25	0.00	0.00	104.25
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	426.00	0.00	217.50	208.50	0.00	0.00	208.50
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
002-1411-6131-5000-00216-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1411-6131-5060-00216-3	3,318.00	0.00	0.00	3,318.00	0.00	0.00	3,318.00
002-1411-6131-5080-00216-3	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00
002-1411-6131-6000-00216-3	4,587.00	0.00	0.00	4,587.00	0.00	0.00	4,587.00
002-1411-6131-4060-00216-3	2,928.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00
002-1411-6131-4070-00216-3	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
002-1411-6131-4090-00216-3	3,709.00	0.00	0.00	3,709.00	0.00	0.00	3,709.00
002-1411-6131-5040-00216-3	2,342.00	0.00	0.00	2,342.00	0.00	0.00	2,342.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	21,569.00	0.00	0.00	21,569.00	0.00	0.00	21,569.00
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	666.00	0.00	0.00	666.00	0.00	0.00	666.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	340.00	0.00	0.00	340.00	0.00	0.00	340.00
002-1411-6211-5080-00216-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	538.00	0.00	0.00	538.00	0.00	0.00	538.00
002-1411-6211-5060-00216-3	481.00	0.00	0.00	481.00	0.00	0.00	481.00
002-1411-6211-5000-00216-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1411-6211-4080-00216-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1411-6211-4060-00216-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00
002-1411-6211-4070-00216-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-0000-00700-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
Total for Object: 6121	4,752.00	0.00	0.00	4,752.00	0.00	93.75	4,658.25
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00765-3	7,523.00	642.34	3,854.04	3,668.96	0.00	321.17	3,347.79
002-1421-6131-1050-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1421-6131-1075-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1421-6131-3020-00057-3	1,562.00	0.00	0.00	1,562.00	0.00	0.00	1,562.00
002-1421-6131-3020-00711-3	11,640.00	978.83	5,863.70	5,776.30	0.00	1,082.91	4,693.39
002-1421-6131-3000-00710-3	6,494.00	286.16	1,748.64	4,745.36	0.00	297.12	4,448.24
002-1421-6131-3000-00711-3	11,358.00	1,066.26	5,684.72	5,673.28	0.00	533.13	5,140.15
002-1421-6131-3020-00760-3	8,879.00	758.08	4,240.40	4,638.60	0.00	379.04	4,259.56
002-1421-6131-3000-00760-3	8,754.00	727.64	4,104.78	4,649.22	0.00	363.82	4,285.40
002-1421-6131-3010-00760-3	8,439.00	506.26	3,037.56	5,401.44	0.00	253.13	5,148.31
002-1421-6131-1075-00760-3	6,061.00	517.50	2,587.50	3,473.50	0.00	258.75	3,214.75
002-1421-6131-1075-00765-3	17,491.00	690.88	4,584.56	12,906.44	0.00	1,512.44	11,394.00
002-1421-6131-1050-00760-3	13,827.00	284.66	11,976.40	1,850.60	0.00	142.33	1,708.27
002-1421-6131-1075-00741-3	13,583.00	1,188.08	7,128.48	6,454.52	0.00	594.04	5,860.48
002-1421-6131-1075-00740-3	13,718.00	1,171.26	7,027.56	6,690.44	0.00	585.63	6,104.81
002-1421-6131-3010-00485-3	1,640.00	140.00	840.00	800.00	0.00	70.00	730.00
002-1421-6131-1020-00057-3	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
002-1421-6131-1050-00706-3	13,172.00	859.50	8,337.00	4,835.00	0.00	429.75	4,405.25
002-1421-6131-3020-00710-3	5,929.00	506.26	3,037.56	2,891.44	0.00	253.13	2,638.31
002-1421-6131-1075-00916-3	488.00	41.66	249.96	238.04	0.00	20.83	217.21
002-1421-6131-1050-00765-3	13,490.00	1,386.86	5,821.65	7,668.35	0.00	693.43	6,974.92
002-1421-6131-1075-00071-3	7,937.00	677.66	4,065.96	3,871.04	0.00	338.83	3,532.21
002-1421-6131-3020-00730-3	11,326.00	235.76	4,365.82	6,960.18	0.00	117.88	6,842.30
002-1421-6131-1050-00984-3	1,074.00	91.66	549.96	524.04	0.00	45.83	478.21
002-1421-6131-1050-00057-3	2,636.00	225.08	1,350.48	1,285.52	0.00	112.54	1,172.98
002-1421-6131-3010-00902-3	976.00	105.26	368.41	607.59	0.00	52.63	554.96
002-1421-6131-1050-00044-3	4,330.00	369.66	2,217.96	2,112.04	0.00	184.83	1,927.21
002-1421-6131-1075-00717-3	4,480.00	382.50	2,295.00	2,185.00	0.00	191.25	1,993.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00914-3	2,321.00	198.18	1,189.08	1,131.92	0.00	99.09	1,032.83
	002-1421-6131-1075-00914-3	2,321.00	198.18	1,189.08	1,131.92	0.00	99.09	1,032.83
	002-1421-6131-3000-00725-3	4,340.00	370.58	2,223.48	2,116.52	0.00	185.29	1,931.23
	002-1421-6131-3020-00725-3	4,215.00	359.92	2,159.52	2,055.48	0.00	179.96	1,875.52
	002-1421-6131-3010-00725-3	2,635.00	225.00	1,350.00	1,285.00	0.00	112.50	1,172.50
	002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1075-00980-3	4,710.00	402.12	2,412.72	2,297.28	0.00	201.06	2,096.22
	002-1421-6131-3020-00000-3	1,952.00	166.66	999.96	952.04	0.00	83.33	868.71
	002-1421-6131-3000-00000-3	1,464.00	125.00	750.00	714.00	0.00	62.50	651.50
	002-1421-6131-3010-00000-3	2,830.00	180.56	875.02	1,954.98	0.00	90.28	1,864.70
	002-1421-6131-3000-00902-3	976.00	83.34	500.04	475.96	0.00	41.67	434.29
	002-1421-6131-1050-00718-3	1,877.00	160.26	961.56	915.44	0.00	80.13	835.31
	002-1421-6131-1075-00718-3	7,535.00	507.00	3,058.50	4,476.50	0.00	387.00	4,089.50
	002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3020-00090-3	976.00	83.34	500.04	475.96	0.00	41.67	434.29
	002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00746-3	7,022.00	1,008.11	3,276.91	3,745.09	0.00	226.88	3,518.21
	002-1421-6131-1075-00040-3	17,714.00	1,292.52	10,394.82	7,319.18	0.00	646.26	6,672.92
	002-1421-6131-1050-00040-3	19,006.00	1,402.78	11,056.38	7,949.62	0.00	701.39	7,248.23
	002-1421-6131-1050-00997-3	2,887.00	246.50	1,479.00	1,408.00	0.00	123.25	1,284.75
	002-1421-6131-1050-00980-3	4,264.00	425.58	1,915.11	2,348.89	0.00	212.79	2,136.10
	002-1421-6131-1075-00057-3	2,762.00	246.08	1,353.44	1,408.56	0.00	123.04	1,285.52
	002-1421-6131-1075-00997-3	2,762.00	235.84	1,415.04	1,346.96	0.00	117.92	1,229.04
	002-1421-6131-3000-00994-3	2,440.00	208.34	1,250.04	1,189.96	0.00	104.17	1,085.79
	002-1421-6131-1050-00700-3	11,370.00	2,785.84	18,395.04	(7,025.04)	0.00	1,820.42	(8,845.46)
	002-1421-6131-1075-00700-3	11,370.00	2,883.34	19,297.54	(7,927.54)	0.00	2,465.42	(10,392.96)
	002-1421-6131-3000-00700-3	0.00	232.50	1,803.75	(1,803.75)	0.00	705.00	(2,508.75)
	002-1421-6131-3010-00700-3	3,377.00	510.05	1,940.81	1,436.19	0.00	275.65	1,160.54
	002-1421-6131-3020-00700-3	0.00	412.50	1,072.50	(1,072.50)	0.00	487.50	(1,560.00)
	002-1421-6131-3000-00997-3	976.00	83.34	500.04	475.96	0.00	41.67	434.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00725-3	7,630.00	651.50	5,454.50	2,175.50	0.00	325.75	1,849.75
	002-1421-6131-1075-00745-3	9,403.00	455.98	5,574.98	3,828.02	0.00	433.99	3,394.03
	002-1421-6131-1050-00715-3	13,000.00	1,085.36	6,546.16	6,453.84	0.00	617.48	5,836.36
	002-1421-6131-1050-00071-3	7,937.00	677.66	4,065.96	3,871.04	0.00	338.83	3,532.21
	002-1421-6131-1075-00746-3	7,022.00	1,020.26	3,289.06	3,732.94	0.00	226.88	3,506.06
	002-1421-6131-1050-00045-3	6,927.00	591.42	3,548.52	3,378.48	0.00	295.71	3,082.77
	002-1421-6131-1075-00045-3	6,927.00	591.42	3,548.52	3,378.48	0.00	295.71	3,082.77
	002-1421-6131-1075-00902-3	488.00	41.68	250.08	237.92	0.00	20.84	217.08
	002-1421-6131-1075-00000-3	14,045.00	1,153.32	6,753.26	7,291.74	0.00	576.66	6,715.08
	002-1421-6131-3020-00997-3	1,952.00	166.66	999.96	952.04	0.00	83.33	868.71
	002-1421-6131-3010-00997-3	1,952.00	166.68	1,000.08	951.92	0.00	83.34	868.58
	002-1421-6131-3020-00042-3	2,511.00	214.42	1,286.52	1,224.48	0.00	107.21	1,117.27
	002-1421-6131-3000-00042-3	7,721.00	504.92	3,029.52	4,691.48	0.00	252.46	4,439.02
	002-1421-6131-3010-00042-3	4,971.00	424.42	2,546.52	2,424.48	0.00	212.21	2,212.27
	002-1421-6131-3020-00044-3	1,640.00	140.00	840.00	800.00	0.00	70.00	730.00
	002-1421-6131-3010-00044-3	1,722.00	147.00	882.00	840.00	0.00	73.50	766.50
	002-1421-6131-3010-00071-3	3,611.00	234.78	1,291.29	2,319.71	0.00	117.39	2,202.32
	002-1421-6131-3020-00485-3	1,722.00	177.78	533.34	1,188.66	0.00	88.89	1,099.77
	002-1421-6131-3020-00950-3	2,948.00	251.66	1,509.96	1,438.04	0.00	125.83	1,312.21
	002-1421-6131-3000-00071-3	5,954.00	508.34	3,050.04	2,903.96	0.00	254.17	2,649.79
	002-1421-6131-3000-00485-3	1,640.00	140.00	840.00	800.00	0.00	70.00	730.00
	002-1421-6131-1050-00735-3	6,140.00	326.34	1,958.04	4,181.96	0.00	163.17	4,018.79
	002-1421-6131-1075-00706-3	15,997.00	1,365.84	8,195.04	7,801.96	0.00	682.92	7,119.04
	002-1421-6131-1075-00955-3	488.00	41.66	249.96	238.04	0.00	20.83	217.21
	002-1421-6131-1050-00985-3	1,074.00	0.00	0.00	1,074.00	0.00	0.00	1,074.00
	002-1421-6131-1075-00058-3	244.00	20.84	125.04	118.96	0.00	10.42	108.54
	002-1421-6131-0000-00700-3	39,056.00	0.00	0.00	39,056.00	0.00	0.00	39,056.00
	002-1421-6131-1050-00982-3	1,464.00	125.00	750.00	714.00	0.00	62.50	651.50
	002-1421-6131-1075-00982-3	1,562.00	133.34	800.04	761.96	0.00	66.67	695.29
	002-1421-6131-1050-00991-3	3,074.00	262.52	1,575.12	1,498.88	0.00	131.26	1,367.62
	002-1421-6131-1050-00741-3	14,547.00	1,242.10	7,452.60	7,094.40	0.00	621.05	6,473.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00984-3	2,440.00	208.32	1,249.92	1,190.08	0.00	104.16	1,085.92
002-1421-6131-1075-00725-3	8,107.00	692.18	4,153.08	3,953.92	0.00	346.09	3,607.83
002-1421-6131-1050-00730-3	40,339.00	2,711.26	36,737.30	3,601.70	0.00	1,355.63	2,246.07
002-1421-6131-1050-00755-3	41,570.00	2,604.32	14,653.18	26,916.82	0.00	1,302.16	25,614.66
002-1421-6131-1075-00710-3	20,449.00	2,431.00	9,648.00	10,801.00	0.00	1,223.00	9,578.00
002-1421-6131-1050-00710-3	21,029.00	1,795.50	10,426.50	10,602.50	0.00	897.75	9,704.75
002-1421-6131-1075-00711-3	14,950.00	1,326.00	6,630.00	8,320.00	0.00	663.00	7,657.00
002-1421-6131-3010-00730-3	11,264.00	961.76	5,556.22	5,707.78	0.00	480.88	5,226.90
002-1421-6131-3000-00730-3	12,017.00	1,026.02	6,156.12	5,860.88	0.00	513.01	5,347.87
002-1421-6131-3010-00711-3	10,793.00	867.90	3,278.70	7,514.30	0.00	433.95	7,080.35
002-1421-6131-3010-00710-3	6,119.00	522.42	3,134.52	2,984.48	0.00	261.21	2,723.27
002-1421-6131-1075-00730-3	58,255.00	3,776.12	29,706.93	28,548.07	0.00	1,888.06	26,660.01
002-1421-6131-1050-00711-3	19,067.00	2,253.88	6,417.70	12,649.30	0.00	997.94	11,651.36
002-1421-6131-1050-00035-3	16,470.00	833.30	7,832.64	8,637.36	0.00	416.65	8,220.71
Total for Object: 6131	1,050,309.00	83,619.73	532,858.66	517,450.34	0.00	45,567.15	471,883.19
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3010-00730-3	1,270.00	108.38	650.28	619.72	0.00	54.19	565.53
002-1421-6211-1020-00057-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00
002-1421-6211-1075-00058-3	35.00	3.02	18.12	16.88	0.00	1.51	15.37
002-1421-6211-3000-00950-3	340.00	30.26	166.43	173.57	0.00	15.13	158.44
002-1421-6211-3010-00710-3	887.00	75.76	454.56	432.44	0.00	37.88	394.56
002-1421-6211-1075-00755-3	3,408.00	277.16	1,662.96	1,745.04	0.00	138.58	1,606.46
002-1421-6211-1050-00765-3	0.00	144.92	647.51	(647.51)	0.00	72.46	(719.97)
002-1421-6211-3000-00710-3	942.00	41.48	253.55	688.45	0.00	43.08	645.37
002-1421-6211-1050-00710-3	2,460.00	210.10	1,260.60	1,199.40	0.00	105.05	1,094.35
002-1421-6211-1075-00705-3	898.00	128.56	771.36	126.64	0.00	64.28	62.36
002-1421-6211-1050-00755-3	2,698.00	236.62	1,419.72	1,278.28	0.00	118.31	1,159.97
002-1421-6211-1075-00730-3	6,114.00	298.40	1,860.00	4,254.00	0.00	149.20	4,104.80
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	1,565.00	125.84	475.38	1,089.62	0.00	62.92	1,026.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00730-3	1,742.00	148.78	892.68	849.32	0.00	74.39	774.93
002-1421-6211-1050-00711-3	1,120.00	67.56	168.90	951.10	0.00	33.78	917.32
002-1421-6211-3020-00730-3	1,242.00	34.18	245.86	996.14	0.00	17.09	979.05
002-1421-6211-1050-00730-3	4,420.00	231.64	1,389.84	3,030.16	0.00	115.82	2,914.34
002-1421-6211-1050-00735-3	554.00	47.32	283.92	270.08	0.00	23.66	246.42
002-1421-6211-1050-00984-3	156.00	13.30	79.80	76.20	0.00	6.65	69.55
002-1421-6211-1075-00700-3	1,648.00	403.95	2,606.19	(958.19)	0.00	371.06	(1,329.25)
002-1421-6211-3020-00994-3	283.00	24.16	144.96	138.04	0.00	12.08	125.96
002-1421-6211-3020-00090-3	142.00	12.08	72.48	69.52	0.00	6.04	63.48
002-1421-6211-3010-00994-3	213.00	18.92	104.06	108.94	0.00	9.46	99.48
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,119.00	73.22	439.32	679.68	0.00	36.61	643.07
002-1421-6211-1075-00718-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1421-6211-3020-00044-3	238.00	20.30	121.80	116.20	0.00	10.15	106.05
002-1421-6211-3010-00071-3	524.00	34.04	187.22	336.78	0.00	17.02	319.76
002-1421-6211-1050-00718-3	272.00	23.24	139.44	132.56	0.00	11.62	120.94
002-1421-6211-3010-00044-3	250.00	21.32	127.92	122.08	0.00	10.66	111.42
002-1421-6211-3020-00950-3	427.00	36.50	219.00	208.00	0.00	18.25	189.75
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	226.00	19.34	116.04	109.96	0.00	9.67	100.29
002-1421-6211-1075-00717-3	650.00	0.00	0.00	650.00	0.00	0.00	650.00
002-1421-6211-1050-00982-3	213.00	18.12	108.72	104.28	0.00	9.06	95.22
002-1421-6211-1050-00700-3	1,648.00	403.95	2,662.42	(1,014.42)	0.00	263.97	(1,278.39)
002-1421-6211-3000-00990-3	213.00	18.12	108.72	104.28	0.00	9.06	95.22
002-1421-6211-3000-00485-3	238.00	20.30	121.80	116.20	0.00	10.15	106.05
002-1421-6211-1075-00746-3	771.00	65.80	394.80	376.20	0.00	32.90	343.30
002-1421-6211-1075-00914-3	337.00	28.74	172.44	164.56	0.00	14.37	150.19
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,172.00	152.70	916.20	255.80	0.00	76.35	179.45
002-1421-6211-1050-00725-3	1,107.00	94.46	790.87	316.13	0.00	47.23	268.90
002-1421-6211-3020-00710-3	860.00	73.40	440.40	419.60	0.00	36.70	382.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00711-3	1,164.00	37.28	425.70	738.30	0.00	34.18	704.12
002-1421-6211-3000-00711-3	1,282.00	123.52	668.81	613.19	0.00	61.76	551.43
002-1421-6211-1050-00760-3	1,297.00	41.28	247.68	1,049.32	0.00	20.64	1,028.68
002-1421-6211-1050-00706-3	1,392.00	124.62	747.72	644.28	0.00	62.31	581.97
002-1421-6211-1050-00705-3	2,018.00	83.98	503.88	1,514.12	0.00	41.99	1,472.13
002-1421-6211-1075-00711-3	1,607.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00
002-1421-6211-1075-00741-3	1,970.00	172.28	1,033.68	936.32	0.00	86.14	850.18
002-1421-6211-1050-00736-3	554.00	47.32	283.92	270.08	0.00	23.66	246.42
002-1421-6211-3020-00000-3	283.00	24.16	144.96	138.04	0.00	12.08	125.96
002-1421-6211-1050-00035-3	2,388.00	96.64	942.34	1,445.66	0.00	48.32	1,397.34
002-1421-6211-1075-00000-3	1,298.00	143.06	858.36	439.64	0.00	71.53	368.11
002-1421-6211-3010-00000-3	340.00	20.14	96.66	243.34	0.00	10.07	233.27
002-1421-6211-3000-00000-3	213.00	18.12	108.72	104.28	0.00	9.06	95.22
002-1421-6211-3010-00485-3	238.00	20.30	121.80	116.20	0.00	10.15	106.05
002-1421-6211-3020-00760-3	764.00	65.24	391.44	372.56	0.00	32.62	339.94
002-1421-6211-3010-00760-3	1,224.00	73.40	440.40	783.60	0.00	36.70	746.90
002-1421-6211-3000-00760-3	523.00	33.90	169.50	353.50	0.00	16.95	336.55
002-1421-6211-1075-00740-3	1,989.00	169.84	1,019.04	969.96	0.00	84.92	885.04
002-1421-6211-1050-00741-3	2,109.00	180.12	1,080.72	1,028.28	0.00	90.06	938.22
002-1421-6211-1050-00740-3	1,509.00	179.72	1,008.69	500.31	0.00	89.86	410.45
002-1421-6211-1075-00765-3	550.00	70.30	398.50	151.50	0.00	35.15	116.35
002-1421-6211-1050-00985-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1421-6211-3020-00071-3	745.00	63.58	381.48	363.52	0.00	31.79	331.73
002-1421-6211-1050-00994-3	453.00	38.68	232.08	220.92	0.00	19.34	201.58
002-1421-6211-1050-00980-3	619.00	61.72	277.74	341.26	0.00	30.86	310.40
002-1421-6211-3010-00042-3	720.00	61.56	369.36	350.64	0.00	30.78	319.86
002-1421-6211-0000-00700-3	5,663.00	0.00	0.00	5,663.00	0.00	0.00	5,663.00
002-1421-6211-3010-00990-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1421-6211-3020-00485-3	250.00	25.78	77.34	172.66	0.00	12.89	159.77
002-1421-6211-3000-00071-3	864.00	73.70	442.20	421.80	0.00	36.85	384.95
002-1421-6211-3000-00994-3	354.00	30.20	181.20	172.80	0.00	15.10	157.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	383.00	32.64	195.84	187.16	0.00	16.32	170.84
002-1421-6211-1075-00902-3	71.00	6.04	36.24	34.76	0.00	3.02	31.74
002-1421-6211-3010-00902-3	142.00	15.26	53.41	88.59	0.00	7.63	80.96
002-1421-6211-3000-00902-3	142.00	12.08	72.48	69.52	0.00	6.04	63.48
002-1421-6211-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00955-3	71.00	6.04	36.24	34.76	0.00	3.02	31.74
002-1421-6211-1050-00071-3	1,151.00	98.26	589.56	561.44	0.00	49.13	512.31
002-1421-6211-1075-00071-3	1,151.00	98.26	589.56	561.44	0.00	49.13	512.31
002-1421-6211-1075-00045-3	1,004.00	85.76	514.56	489.44	0.00	42.88	446.56
002-1421-6211-1050-00045-3	1,004.00	85.76	514.56	489.44	0.00	42.88	446.56
002-1421-6211-1050-00997-3	419.00	35.74	214.44	204.56	0.00	17.87	186.69
002-1421-6211-3000-00725-3	630.00	53.72	322.32	307.68	0.00	26.86	280.82
002-1421-6211-3020-00725-3	611.00	52.18	313.08	297.92	0.00	26.09	271.83
002-1421-6211-3010-00725-3	383.00	32.62	195.72	187.28	0.00	16.31	170.97
002-1421-6211-1075-00980-3	683.00	58.30	349.80	333.20	0.00	29.15	304.05
002-1421-6211-1075-00057-3	400.00	35.68	196.24	203.76	0.00	17.84	185.92
002-1421-6211-1075-00997-3	400.00	34.20	205.20	194.80	0.00	17.10	177.70
002-1421-6211-3000-00997-3	142.00	12.08	72.48	69.52	0.00	6.04	63.48
002-1421-6211-3020-00997-3	283.00	24.16	144.96	138.04	0.00	12.08	125.96
002-1421-6211-1075-00984-3	354.00	30.20	181.20	172.80	0.00	15.10	157.70
002-1421-6211-1075-00035-3	2,406.00	108.72	1,377.32	1,028.68	0.00	54.36	974.32
002-1421-6211-1050-00745-3	1,385.00	118.26	709.56	675.44	0.00	59.13	616.31
002-1421-6211-3000-00765-3	1,091.00	93.14	558.84	532.16	0.00	46.57	485.59
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	213.00	18.12	108.72	104.28	0.00	9.06	95.22
002-1421-6211-1050-00945-3	969.00	64.64	387.84	581.16	0.00	32.32	548.84
002-1421-6211-3010-00765-3	678.00	57.92	347.52	330.48	0.00	28.96	301.52
002-1421-6211-3010-00755-3	1,323.00	113.04	678.24	644.76	0.00	56.52	588.24
002-1421-6211-3020-00755-3	1,624.00	149.68	742.74	881.26	0.00	74.84	806.42
002-1421-6211-1075-00040-3	2,569.00	187.40	1,507.17	1,061.83	0.00	93.70	968.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00711-3	556.00	45.28	226.40	329.60	0.00	22.64	306.96
002-1421-6221-3000-00760-3	353.00	33.88	201.41	151.59	0.00	16.94	134.65
002-1421-6221-1050-00755-3	782.00	66.72	333.60	448.40	0.00	33.36	415.04
002-1421-6221-3010-00755-3	181.00	15.44	77.20	103.80	0.00	7.72	96.08
002-1421-6221-3000-00711-3	172.00	14.70	73.50	98.50	0.00	7.35	91.15
002-1421-6221-1050-00705-3	0.00	41.82	249.02	(249.02)	0.00	20.91	(269.93)
002-1421-6221-1050-00765-3	452.00	26.58	93.03	358.97	0.00	13.29	345.68
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	2.86	14.30	18.70	0.00	1.43	17.27
002-1421-6221-3010-00700-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
002-1421-6221-1075-00705-3	712.00	36.28	181.40	530.60	0.00	18.14	512.46
002-1421-6221-1075-00035-3	0.00	17.16	85.80	(85.80)	0.00	8.58	(94.38)
002-1421-6221-1050-00730-3	676.00	76.42	431.90	244.10	0.00	38.21	205.89
002-1421-6221-1075-00730-3	838.00	117.88	579.70	258.30	0.00	58.94	199.36
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1421-6221-1075-00706-3	437.00	0.00	0.00	437.00	0.00	0.00	437.00
002-1421-6221-3020-00760-3	248.00	21.14	105.70	142.30	0.00	10.57	131.73
002-1421-6221-1075-00000-3	349.00	11.44	57.20	291.80	0.00	5.72	286.08
002-1421-6221-1075-00765-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6221-1050-00710-3	0.00	23.76	118.80	(118.80)	0.00	11.88	(130.68)
002-1421-6221-1050-00715-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1075-00711-3	265.00	90.96	454.80	(189.80)	0.00	45.48	(235.28)
002-1421-6221-1050-00035-3	0.00	11.44	57.20	(57.20)	0.00	5.72	(62.92)
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	650.00	65.36	326.80	323.20	0.00	32.68	290.52
002-1421-6221-1075-00745-3	376.00	16.32	48.96	327.04	0.00	8.16	318.88
002-1421-6221-1075-00710-3	584.00	24.90	124.50	459.50	0.00	12.45	447.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00710-3	89.00	7.56	45.36	43.64	0.00	3.78	39.86
002-1421-6232-3020-00710-3	86.00	7.34	44.04	41.96	0.00	3.67	38.29
002-1421-6232-1020-00057-3	20.00	0.00	0.00	20.00	0.00	0.00	20.00
002-1421-6232-1075-00705-3	240.00	20.52	115.46	124.54	0.00	10.26	114.28
002-1421-6232-1050-00705-3	242.00	17.24	103.04	138.96	0.00	8.62	130.34
002-1421-6232-1075-00711-3	217.00	19.22	96.10	120.90	0.00	9.61	111.29
002-1421-6232-3010-00765-3	67.00	5.80	34.80	32.20	0.00	2.90	29.30
002-1421-6232-1075-00914-3	33.00	2.88	17.28	15.72	0.00	1.44	14.28
002-1421-6232-1050-00710-3	305.00	26.02	151.10	153.90	0.00	13.01	140.89
002-1421-6232-1050-00715-3	188.00	15.73	94.88	93.12	0.00	8.95	84.17
002-1421-6232-1075-00982-3	22.00	1.94	11.64	10.36	0.00	0.97	9.39
002-1421-6232-1050-00057-3	38.00	3.26	19.56	18.44	0.00	1.63	16.81
002-1421-6232-1075-00044-3	58.00	4.90	29.40	28.60	0.00	2.45	26.15
002-1421-6232-3020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00740-3	257.00	17.96	100.80	156.20	0.00	8.98	147.22
002-1421-6232-3020-00760-3	129.00	10.98	61.42	67.58	0.00	5.49	62.09
002-1421-6232-3010-00760-3	122.00	7.34	44.04	77.96	0.00	3.67	74.29
002-1421-6232-3000-00760-3	127.00	10.56	59.56	67.44	0.00	5.28	62.16
002-1421-6232-1075-00706-3	232.00	19.82	118.92	113.08	0.00	9.91	103.17
002-1421-6232-3010-00730-3	163.00	13.92	80.42	82.58	0.00	6.96	75.62
002-1421-6232-3000-00730-3	175.00	14.88	89.28	85.72	0.00	7.44	78.28
002-1421-6232-3020-00730-3	164.00	3.42	63.32	100.68	0.00	1.71	98.97
002-1421-6232-1075-00755-3	519.00	41.52	235.30	283.70	0.00	20.76	262.94
002-1421-6232-1050-00755-3	603.00	37.78	212.58	390.42	0.00	18.89	371.53
002-1421-6232-3010-00485-3	23.00	2.04	12.24	10.76	0.00	1.02	9.74
002-1421-6232-3010-00042-3	72.00	6.14	36.84	35.16	0.00	3.07	32.09
002-1421-6232-1075-00741-3	197.00	17.24	103.44	93.56	0.00	8.62	84.94
002-1421-6232-1075-00740-3	199.00	16.98	101.88	97.12	0.00	8.49	88.63
002-1421-6232-1050-00741-3	211.00	18.02	108.12	102.88	0.00	9.01	93.87
002-1421-6232-1075-00735-3	95.00	8.04	48.24	46.76	0.00	4.02	42.74
002-1421-6232-3010-00044-3	25.00	2.14	12.84	12.16	0.00	1.07	11.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00717-3	65.00	5.54	33.24	31.76	0.00	2.77	28.99
002-1421-6232-1050-00736-3	56.00	4.74	28.44	27.56	0.00	2.37	25.19
002-1421-6232-1075-00736-3	61.00	5.18	31.08	29.92	0.00	2.59	27.33
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00711-3	276.00	32.70	93.12	182.88	0.00	14.48	168.40
002-1421-6232-1050-00706-3	191.00	12.46	120.88	70.12	0.00	6.23	63.89
002-1421-6232-1075-00725-3	117.00	10.02	60.12	56.88	0.00	5.01	51.87
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00916-3	21.00	1.82	10.92	10.08	0.00	0.91	9.17
002-1421-6232-1050-00945-3	97.00	6.42	38.52	58.48	0.00	3.21	55.27
002-1421-6232-1075-00040-3	142.00	18.74	150.72	(8.72)	0.00	9.37	(18.09)
002-1421-6232-1075-00071-3	115.00	9.82	58.92	56.08	0.00	4.91	51.17
002-1421-6232-1075-00746-3	102.00	14.79	47.69	54.31	0.00	3.29	51.02
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	241.00	14.40	155.30	85.70	0.00	7.20	78.50
002-1421-6232-3000-00950-3	34.00	3.02	16.61	17.39	0.00	1.51	15.88
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	21.00	1.82	10.92	10.08	0.00	0.91	9.17
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	33.00	2.88	17.28	15.72	0.00	1.44	14.28
002-1421-6232-3000-00725-3	62.00	5.38	32.28	29.72	0.00	2.69	27.03
002-1421-6232-3000-00765-3	109.00	9.32	55.92	53.08	0.00	4.66	48.42
002-1421-6232-1075-00700-3	165.00	41.79	279.82	(114.82)	0.00	37.11	(151.93)
002-1421-6232-3020-00700-3	0.00	5.98	15.57	(15.57)	0.00	7.07	(22.64)
002-1421-6232-3010-00700-3	49.00	7.40	28.16	20.84	0.00	4.00	16.84
002-1421-6232-3000-00700-3	0.00	3.39	26.16	(26.16)	0.00	10.22	(36.38)
002-1421-6232-1050-00700-3	165.00	40.40	266.78	(101.78)	0.00	26.39	(128.17)
002-1421-6232-3010-00725-3	38.00	3.26	19.56	18.44	0.00	1.63	16.81
002-1421-6232-1075-00980-3	68.00	5.82	34.92	33.08	0.00	2.91	30.17
002-1421-6232-1050-00652-3	277.00	19.58	117.48	159.52	0.00	9.79	149.73
002-1421-6232-1075-00997-3	40.00	3.42	20.52	19.48	0.00	1.71	17.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00725-3	61.00	5.22	31.32	29.68	0.00	2.61	27.07
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.60	3.60	3.40	0.00	0.30	3.10
002-1421-6232-1075-00902-3	7.00	0.60	3.60	3.40	0.00	0.30	3.10
002-1421-6232-3020-00071-3	74.00	6.36	38.16	35.84	0.00	3.18	32.66
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.90	5.40	5.60	0.00	0.45	5.15
002-1421-6232-1050-00045-3	101.00	8.58	51.48	49.52	0.00	4.29	45.23
002-1421-6232-1050-00071-3	115.00	9.82	58.92	56.08	0.00	4.91	51.17
002-1421-6232-1075-00045-3	101.00	8.58	51.48	49.52	0.00	4.29	45.23
002-1421-6232-1050-00980-3	61.00	6.16	27.72	33.28	0.00	3.08	30.20
002-1421-6232-1075-00057-3	40.00	3.56	19.58	20.42	0.00	1.78	18.64
002-1421-6232-3020-00765-3	74.00	16.83	25.11	48.89	0.00	2.07	46.82
002-1421-6232-1075-00058-3	4.00	0.30	1.80	2.20	0.00	0.15	2.05
002-1421-6232-1075-00745-3	137.00	6.60	80.81	56.19	0.00	6.29	49.90
002-1421-6232-3020-00997-3	28.00	2.42	14.52	13.48	0.00	1.21	12.27
002-1421-6232-3010-00997-3	28.00	2.40	14.40	13.60	0.00	1.20	12.40
002-1421-6232-1075-00984-3	35.00	3.02	18.12	16.88	0.00	1.51	15.37
002-1421-6232-3000-00042-3	112.00	7.32	43.92	68.08	0.00	3.66	64.42
002-1421-6232-3020-00044-3	23.00	2.04	12.24	10.76	0.00	1.02	9.74
002-1421-6232-3020-00485-3	25.00	2.58	7.75	17.25	0.00	1.29	15.96
002-1421-6232-3020-00042-3	36.00	3.10	18.60	17.40	0.00	1.55	15.85
002-1421-6232-1075-00652-3	192.00	16.42	98.52	93.48	0.00	8.21	85.27
002-1421-6232-1050-00746-3	102.00	14.62	47.52	54.48	0.00	3.29	51.19
002-1421-6232-3020-00755-3	162.00	14.96	74.22	87.78	0.00	7.48	80.30
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	0.60	7.20
002-1421-6232-3010-00902-3	15.00	1.52	5.32	9.68	0.00	0.76	8.92
002-1421-6232-3010-00994-3	21.00	1.90	10.45	10.55	0.00	0.95	9.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00994-3	45.00	3.86	23.16	21.84	0.00	1.93	19.91
002-1421-6232-1075-00994-3	57.00	3.62	21.72	35.28	0.00	1.81	33.47
002-1421-6232-1050-00997-3	42.00	3.58	21.48	20.52	0.00	1.79	18.73
002-1421-6232-3000-00485-3	23.00	2.04	12.24	10.76	0.00	1.02	9.74
002-1421-6232-3000-00994-3	35.00	3.02	18.12	16.88	0.00	1.51	15.37
002-1421-6232-1050-00040-3	275.00	20.32	160.20	114.80	0.00	10.16	104.64
002-1421-6232-3020-00950-3	43.00	3.64	21.84	21.16	0.00	1.82	19.34
002-1421-6232-3000-00071-3	86.00	7.38	44.28	41.72	0.00	3.69	38.03
002-1421-6232-1075-00717-3	65.00	5.54	33.24	31.76	0.00	2.77	28.99
002-1421-6232-1050-00044-3	62.00	5.36	32.16	29.84	0.00	2.68	27.16
002-1421-6232-3010-00000-3	41.00	2.60	12.60	28.40	0.00	1.30	27.10
002-1421-6232-1050-00035-3	239.00	12.10	113.67	125.33	0.00	6.05	119.28
002-1421-6232-3020-00994-3	28.00	2.42	14.52	13.48	0.00	1.21	12.27
002-1421-6232-3020-00090-3	15.00	1.20	7.20	7.80	0.00	0.60	7.20
002-1421-6232-1050-00984-3	16.00	1.32	7.92	8.08	0.00	0.66	7.42
002-1421-6232-3020-00711-3	169.00	14.20	85.00	84.00	0.00	15.70	68.30
002-1421-6232-3010-00755-3	171.00	14.56	84.10	86.90	0.00	7.28	79.62
002-1421-6232-1050-00991-3	45.00	3.80	22.80	22.20	0.00	1.90	20.30
002-1421-6232-1075-00916-3	7.00	0.60	3.60	3.40	0.00	0.30	3.10
002-1421-6232-1075-00710-3	297.00	35.24	139.83	157.17	0.00	17.73	139.44
002-1421-6232-1050-00735-3	89.00	4.74	28.44	60.56	0.00	2.37	58.19
002-1421-6232-3000-00000-3	21.00	1.80	10.80	10.20	0.00	0.90	9.30
002-1421-6232-3020-00000-3	28.00	2.40	14.40	13.60	0.00	1.20	12.40
002-1421-6232-3000-00997-3	15.00	1.20	7.20	7.80	0.00	0.60	7.20
002-1421-6232-3000-00755-3	251.00	21.40	125.30	125.70	0.00	10.70	115.00
002-1421-6232-1050-00745-3	201.00	11.82	151.93	49.07	0.00	8.90	40.17
002-1421-6232-3010-00071-3	53.00	3.40	18.70	34.30	0.00	1.70	32.60
002-1421-6232-0000-00700-3	635.00	0.00	0.00	635.00	0.00	0.00	635.00
Total for Object: 6232	15,244.00	1,217.71	7,757.96	7,486.04	0.00	664.69	6,821.35
Total for Function: 1421	1,219,781.00	96,752.63	613,855.58	605,925.42	0.00	52,747.91	553,177.51
Function: 1611 Adult Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1611 Adult Education							
Object: 6131 Supplemental Pay							
Object:							
002-1611-6131-1105-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1611-6211-1105-00406-3	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
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1911-6311-0000-00234-3	243,768.75	0.00	0.00	243,768.75	0.00	0.00	243,768.75
002-1911-6311-6000-00216-3	0.00	1,128.00	3,031.50	(3,031.50)	0.00	1,269.00	(4,300.50)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	0.00	21,120.06	(21,120.06)	0.00	0.00	(21,120.06)
002-1911-6311-1075-00000-1	0.00	0.00	17,903.47	(17,903.47)	0.00	0.00	(17,903.47)
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	1,078.00	(1,078.00)	0.00	0.00	(1,078.00)
002-1911-6311-3020-00000-1	0.00	0.00	7,751.09	(7,751.09)	0.00	0.00	(7,751.09)
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	233.42	(233.42)	0.00	0.00	(233.42)
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00000-1	0.00	0.00	3,501.27	(3,501.27)	0.00	0.00	(3,501.27)
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	39,000.00	(39,000.00)	0.00	0.00	(39,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
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
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	2,100.00	9,450.00	(9,450.00)	2,850.00	0.00	(12,300.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	2,192.00	11,097.00	(11,097.00)	0.00	0.00	(11,097.00)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	8,676.00	46,492.00	(46,492.00)	9,948.00	0.00	(56,440.00)
002-1933-6311-3010-12210-3	0.00	4,292.00	23,137.00	(23,137.00)	5,016.00	0.00	(28,153.00)
002-1933-6311-3020-12210-3	0.00	11,105.00	49,787.00	(49,787.00)	450.00	12,071.25	(62,308.25)
002-1933-6311-1050-12210-3	0.00	(38,875.67)	45,395.58	(45,395.58)	3,816.00	6,560.00	(55,771.58)
002-1933-6311-1075-12210-3	0.00	9,503.75	67,196.50	(67,196.50)	0.00	10,939.00	(78,135.50)
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	685,918.00	48,720.75	302,282.75	383,635.25	22,080.00	29,570.25	331,985.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2122-6232-3010-00000-3	1,783.00	151.94	911.64	871.36	0.00	75.97	795.39
002-2122-6232-5040-40001-3	665.00	62.60	375.60	289.40	0.00	31.30	258.10
002-2122-6232-4020-40001-3	887.00	63.32	379.92	507.08	0.00	31.66	475.42
002-2122-6232-4080-40001-3	661.00	56.44	338.64	322.36	0.00	28.22	294.14
002-2122-6232-5080-40001-3	1,055.00	89.40	536.40	518.60	0.00	44.70	473.90
002-2122-6232-4090-40001-3	830.00	70.84	425.04	404.96	0.00	35.42	369.54
002-2122-6232-4070-40001-3	880.00	71.20	427.20	452.80	0.00	35.60	417.20
002-2122-6232-1075-00000-3	3,054.00	256.04	1,518.63	1,535.37	0.00	128.02	1,407.35
002-2122-6232-1050-00000-3	2,881.00	241.36	1,459.32	1,421.68	0.00	120.68	1,301.00
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5000-40001-3	661.00	44.98	269.88	391.12	0.00	22.49	368.63
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	1,904.00	156.30	937.80	966.20	0.00	78.15	888.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 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							
002-2129-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2129-6241-1105-00000-3	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							
002-2142-6111-1075-12210-3	19,320.00	1,649.60	9,897.60	9,422.40	0.00	824.80	8,597.60
002-2142-6111-4020-12210-3	5,963.00	509.16	3,054.93	2,908.07	0.00	254.58	2,653.49
002-2142-6111-4060-12210-3	6,133.00	523.66	3,141.96	2,991.04	0.00	261.83	2,729.21
002-2142-6111-4070-12210-3	5,850.00	499.48	2,996.88	2,853.12	0.00	249.74	2,603.38
002-2142-6111-4080-12210-3	6,997.00	597.44	3,584.64	3,412.36	0.00	298.72	3,113.64
002-2142-6111-4090-12210-3	6,784.00	579.28	3,475.68	3,308.32	0.00	289.64	3,018.68
002-2142-6111-5000-12210-3	6,403.00	546.64	3,279.84	3,123.16	0.00	273.32	2,849.84
002-2142-6111-5040-12210-3	6,501.00	555.08	3,330.51	3,170.49	0.00	277.54	2,892.95
002-2142-6111-3020-12210-3	9,915.00	846.56	5,079.33	4,835.67	0.00	423.28	4,412.39
002-2142-6111-5060-12210-3	6,048.00	516.40	3,098.40	2,949.60	0.00	258.20	2,691.40
002-2142-6111-5080-12210-3	7,266.00	620.42	3,722.52	3,543.48	0.00	310.21	3,233.27
002-2142-6111-6000-12210-3	5,935.00	506.72	3,040.32	2,894.68	0.00	253.36	2,641.32
002-2142-6111-3000-12210-3	14,433.00	1,232.36	7,394.16	7,038.84	0.00	616.18	6,422.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3010-12210-3	9,915.00	846.56	5,079.36	4,835.64	0.00	423.28	4,412.36
002-2142-6111-1050-12210-3	24,178.00	2,064.40	12,386.43	11,791.57	0.00	1,032.20	10,759.37
002-2142-6111-7010-12210-3	47,262.00	4,035.34	24,212.04	23,049.96	0.00	2,017.67	21,032.29
Total for Object: 6111	188,903.00	16,129.10	96,774.60	92,128.40	0.00	8,064.55	84,063.85
Object: 6131 Supplemental Pay							
002-2142-6131-1075-12210-3	798.00	34.12	307.02	490.98	0.00	17.06	473.92
002-2142-6131-5060-12210-3	250.00	10.68	96.11	153.89	0.00	5.34	148.55
002-2142-6131-4020-12210-3	247.00	10.52	94.70	152.30	0.00	5.26	147.04
002-2142-6131-4060-12210-3	254.00	10.84	97.52	156.48	0.00	5.42	151.06
002-2142-6131-4070-12210-3	242.00	10.32	92.90	149.10	0.00	5.16	143.94
002-2142-6131-4090-12210-3	280.00	11.90	107.33	172.67	0.00	5.95	166.72
002-2142-6131-5000-12210-3	264.00	11.32	101.73	162.27	0.00	5.66	156.61
002-2142-6131-5040-12210-3	268.00	11.48	103.31	164.69	0.00	5.74	158.95
002-2142-6131-5080-12210-3	301.00	12.84	115.52	185.48	0.00	6.42	179.06
002-2142-6131-6000-12210-3	245.00	10.42	93.99	151.01	0.00	5.21	145.80
002-2142-6131-3000-12210-3	596.00	25.48	229.31	366.69	0.00	12.74	353.95
002-2142-6131-3020-12210-3	410.00	17.52	157.62	252.38	0.00	8.76	243.62
002-2142-6131-1050-12210-3	999.00	42.68	384.11	614.89	0.00	21.34	593.55
002-2142-6131-3010-12210-3	410.00	17.52	157.62	252.38	0.00	8.76	243.62
002-2142-6131-4080-12210-3	289.00	12.36	111.21	177.79	0.00	6.18	171.61
Total for Object: 6131	5,853.00	250.00	2,250.00	3,603.00	0.00	125.00	3,478.00
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,015.00	684.38	4,106.28	3,908.72	0.00	342.19	3,566.53
002-2142-6211-1075-12210-3	3,159.00	267.26	1,618.39	1,540.61	0.00	133.63	1,406.98
002-2142-6211-5080-12210-3	1,188.00	100.50	608.58	579.42	0.00	50.25	529.17
002-2142-6211-5040-12210-3	1,063.00	89.92	544.51	518.49	0.00	44.96	473.53
002-2142-6211-6000-12210-3	970.00	82.10	497.17	472.83	0.00	41.05	431.78
002-2142-6211-1050-12210-3	3,954.00	334.46	2,025.35	1,928.65	0.00	167.23	1,761.42
002-2142-6211-3000-12210-3	2,360.00	199.66	1,209.04	1,150.96	0.00	99.83	1,051.13
002-2142-6211-3010-12210-3	1,621.00	137.16	830.57	790.43	0.00	68.58	721.85
002-2142-6211-3020-12210-3	1,621.00	137.16	830.57	790.43	0.00	68.58	721.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4020-12210-3	975.00	82.50	499.55	475.45	0.00	41.25	434.20
002-2142-6211-4090-12210-3	1,110.00	93.86	568.37	541.63	0.00	46.93	494.70
002-2142-6211-5000-12210-3	1,047.00	88.56	536.28	510.72	0.00	44.28	466.44
002-2142-6211-4080-12210-3	1,144.00	96.78	586.05	557.95	0.00	48.39	509.56
002-2142-6211-4070-12210-3	956.00	80.92	490.01	465.99	0.00	40.46	425.53
002-2142-6211-4060-12210-3	1,003.00	84.84	513.75	489.25	0.00	42.42	446.83
002-2142-6211-5060-12210-3	989.00	83.66	506.60	482.40	0.00	41.83	440.57
Total for Object: 6211	31,175.00	2,643.72	15,971.07	15,203.93	0.00	1,321.86	13,882.07
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	99.00	8.04	48.71	50.29	0.00	4.02	46.27
002-2142-6232-4090-12210-3	102.00	8.36	50.68	51.32	0.00	4.18	47.14
002-2142-6232-7010-12210-3	685.00	46.02	276.12	408.88	0.00	23.01	385.87
002-2142-6232-5000-12210-3	97.00	7.90	47.92	49.08	0.00	3.95	45.13
002-2142-6232-4080-12210-3	105.00	8.60	52.14	52.86	0.00	4.30	48.56
002-2142-6232-4070-12210-3	89.00	7.22	43.77	45.23	0.00	3.61	41.62
002-2142-6232-4060-12210-3	93.00	7.56	45.83	47.17	0.00	3.78	43.39
002-2142-6232-5060-12210-3	92.00	7.46	45.22	46.78	0.00	3.73	43.05
002-2142-6232-5080-12210-3	109.00	8.96	54.32	54.68	0.00	4.48	50.20
002-2142-6232-6000-12210-3	90.00	7.34	44.47	45.53	0.00	3.67	41.86
002-2142-6232-1050-12210-3	365.00	29.82	180.81	184.19	0.00	14.91	169.28
002-2142-6232-1075-12210-3	292.00	23.80	144.28	147.72	0.00	11.90	135.82
002-2142-6232-3000-12210-3	218.00	17.80	107.91	110.09	0.00	8.90	101.19
002-2142-6232-3010-12210-3	149.00	12.22	74.08	74.92	0.00	6.11	68.81
002-2142-6232-3020-12210-3	149.00	12.22	74.11	74.89	0.00	6.11	68.78
002-2142-6232-4020-12210-3	90.00	7.38	44.71	45.29	0.00	3.69	41.60
Total for Object: 6232	2,824.00	220.70	1,335.08	1,488.92	0.00	110.35	1,378.57
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2142-6241-5080-12210-3	855.00	73.00	438.00	417.00	0.00	36.50	380.50
002-2142-6241-5040-12210-3	765.00	65.24	391.53	373.47	0.00	32.62	340.85
002-2142-6241-6000-12210-3	698.00	59.62	357.72	340.28	0.00	29.81	310.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-1050-12210-3	2,844.00	242.86	1,457.04	1,386.96	0.00	121.43	1,265.53
002-2142-6241-1075-12210-3	2,273.00	194.06	1,164.36	1,108.64	0.00	97.03	1,011.61
002-2142-6241-3000-12210-3	1,698.00	144.98	869.88	828.12	0.00	72.49	755.63
002-2142-6241-3010-12210-3	1,166.00	99.62	597.72	568.28	0.00	49.81	518.47
002-2142-6241-3020-12210-3	1,166.00	99.62	597.63	568.37	0.00	49.81	518.56
002-2142-6241-4020-12210-3	702.00	59.82	359.04	342.96	0.00	29.91	313.05
002-2142-6241-4090-12210-3	798.00	68.16	408.96	389.04	0.00	34.08	354.96
002-2142-6241-5000-12210-3	753.00	64.30	385.80	367.20	0.00	32.15	335.05
002-2142-6241-4080-12210-3	823.00	70.30	421.80	401.20	0.00	35.15	366.05
002-2142-6241-4070-12210-3	688.00	58.76	352.56	335.44	0.00	29.38	306.06
002-2142-6241-4060-12210-3	721.00	61.60	369.60	351.40	0.00	30.80	320.60
002-2142-6241-5060-12210-3	712.00	60.74	364.44	347.56	0.00	30.37	317.19
Total for Object: 6241	24,700.00	2,109.02	12,654.12	12,045.88	0.00	1,054.51	10,991.37
Total for Function: 2142	253,455.00	21,352.54	128,984.87	124,470.13	0.00	10,676.27	113,793.86
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-7500-12810-3	217,264.00	14,360.02	86,160.12	131,103.88	0.00	7,180.01	123,923.87
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	73,642.00	3,892.58	23,355.48	50,286.52	0.00	1,946.29	48,340.23
002-2152-6111-4070-12210-3	42,499.00	2,933.40	17,600.40	24,898.60	0.00	1,466.70	23,431.90
002-2152-6111-4080-12210-3	43,264.00	6,780.60	40,683.60	2,580.40	0.00	3,390.30	(809.90)
002-2152-6111-4090-12210-3	51,408.00	6,115.16	36,690.96	14,717.04	0.00	3,057.58	11,659.46
002-2152-6111-5000-12210-3	56,497.00	4,823.84	28,943.04	27,553.96	0.00	2,411.92	25,142.04
002-2152-6111-5040-12210-3	51,408.00	5,187.72	31,126.32	20,281.68	0.00	2,593.86	17,687.82
002-2152-6111-5060-12210-3	36,450.00	3,892.58	23,355.48	13,094.52	0.00	1,946.29	11,148.23
002-2152-6111-6000-12210-3	27,354.00	2,365.38	14,192.28	13,161.72	0.00	1,182.69	11,979.03
002-2152-6111-3000-12210-3	64,350.00	4,631.38	27,788.28	36,561.72	0.00	2,315.69	34,246.03
002-2152-6111-3010-12210-3	52,570.00	4,488.58	26,931.48	25,638.52	0.00	2,244.29	23,394.23
002-2152-6111-5080-12210-3	53,734.00	2,585.80	15,514.80	38,219.20	0.00	1,292.90	36,926.30
002-2152-6111-3020-12210-3	77,437.00	6,611.76	39,670.56	37,766.44	0.00	3,305.88	34,460.56
002-2152-6111-1050-12210-3	36,472.00	3,114.06	18,684.36	17,787.64	0.00	1,557.03	16,230.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6111 Regular Salaries								
	002-2152-6111-1075-12210-3	39,264.00	3,352.46	20,114.76	19,149.24	0.00	1,676.23	17,473.01
	002-2152-6111-7010-12210-3	53,734.00	4,587.92	31,390.19	22,343.81	0.00	1,994.78	20,349.03
	Total for Object: 6111	977,347.00	79,723.24	482,202.11	495,144.89	0.00	39,562.44	455,582.45
Object: 6121 Substitute and Other Part-Time Tchr								
	002-2152-6121-7010-12210-3	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
	Total for Object: 6121	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
Object: 6131 Supplemental Pay								
	002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5000-12210-3	488.00	0.00	250.00	238.00	0.00	0.00	238.00
	002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-3000-12210-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
	002-2152-6131-3020-12210-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
	002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-3010-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	Total for Object: 6131	1,147.00	0.00	500.00	647.00	0.00	0.00	647.00
Object: 6211 Teachers' Retirement								
	002-2152-6211-1075-12210-3	6,940.00	592.60	3,555.60	3,384.40	0.00	296.30	3,088.10
	002-2152-6211-3000-12210-3	9,331.00	671.54	4,029.24	5,301.76	0.00	335.77	4,965.99
	002-2152-6211-5060-12210-3	5,285.00	670.92	4,025.52	1,259.48	0.00	335.46	924.02
	002-2152-6211-1050-12210-3	6,535.00	558.04	3,348.24	3,186.76	0.00	279.02	2,907.74
	002-2152-6211-5040-12210-3	8,616.00	851.46	5,108.76	3,507.24	0.00	425.73	3,081.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5000-12210-3	9,425.00	798.70	4,828.45	4,596.55	0.00	399.35	4,197.20
002-2152-6211-3010-12210-3	8,870.00	757.34	4,580.29	4,289.71	0.00	378.67	3,911.04
002-2152-6211-3020-12210-3	12,462.00	1,057.96	6,347.76	6,114.24	0.00	528.98	5,585.26
002-2152-6211-4090-12210-3	8,701.00	886.70	5,320.20	3,380.80	0.00	443.35	2,937.45
002-2152-6211-4080-12210-3	0.00	1,082.44	6,395.40	(6,395.40)	0.00	541.22	(6,936.62)
002-2152-6211-4020-12210-3	11,926.00	670.92	4,025.52	7,900.48	0.00	335.46	7,565.02
002-2152-6211-7500-12810-3	32,666.00	2,287.94	13,408.14	19,257.86	0.00	1,143.97	18,113.89
002-2152-6211-5080-12210-3	7,791.00	0.00	0.00	7,791.00	0.00	0.00	7,791.00
002-2152-6211-6000-12210-3	5,214.00	182.30	1,093.80	4,120.20	0.00	91.15	4,029.05
002-2152-6211-4070-12210-3	6,162.00	531.84	3,084.54	3,077.46	0.00	265.92	2,811.54
002-2152-6211-7010-12210-3	8,954.00	764.50	3,395.46	5,558.54	0.00	338.87	5,219.67
Total for Object: 6211	148,878.00	12,365.20	72,546.92	76,331.08	0.00	6,139.22	70,191.86
Object: 6221 Non-Teacher Retirement							
002-2152-6221-5080-12210-3	0.00	177.38	1,064.28	(1,064.28)	0.00	88.69	(1,152.97)
002-2152-6221-6000-12210-3	0.00	76.02	456.12	(456.12)	0.00	38.01	(494.13)
002-2152-6221-4080-12210-3	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	2,968.00	253.40	1,520.40	1,447.60	0.00	126.70	1,320.90
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	844.44	(844.44)	0.00	0.00	(844.44)
002-2152-6231-5080-12210-3	0.00	160.32	961.92	(961.92)	0.00	80.16	(1,042.08)
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	68.70	412.20	(412.20)	0.00	34.35	(446.55)
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
Total for Object: 6231	2,682.00	229.02	2,218.56	463.44	0.00	114.51	348.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
Object:							
002-2152-6232-1050-12210-3	529.00	42.74	256.44	272.56	0.00	21.37	251.19
002-2152-6232-7500-12810-3	3,151.00	205.84	1,238.16	1,912.84	0.00	102.92	1,809.92
002-2152-6232-4020-12210-3	1,068.00	55.20	331.20	736.80	0.00	27.60	709.20
002-2152-6232-4090-12210-3	746.00	87.96	528.46	217.54	0.00	43.98	173.56
002-2152-6232-3020-12210-3	1,130.00	93.66	561.96	568.04	0.00	46.83	521.21
002-2152-6232-3010-12210-3	762.00	64.76	392.19	369.81	0.00	32.38	337.43
002-2152-6232-5000-12210-3	827.00	44.46	270.39	556.61	0.00	22.23	534.38
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	746.00	72.18	433.08	312.92	0.00	36.09	276.83
002-2152-6232-4080-12210-3	628.00	95.42	575.42	52.58	0.00	47.71	4.87
002-2152-6232-5060-12210-3	529.00	54.76	328.56	200.44	0.00	27.38	173.06
002-2152-6232-3000-12210-3	936.00	67.16	402.96	533.04	0.00	33.58	499.46
002-2152-6232-1075-12210-3	569.00	45.46	272.76	296.24	0.00	22.73	273.51
002-2152-6232-4070-12210-3	616.00	39.18	238.44	377.56	0.00	19.59	357.97
002-2152-6232-5080-12210-3	779.00	37.50	225.00	554.00	0.00	18.75	535.25
002-2152-6232-6000-12210-3	396.00	34.28	205.68	190.32	0.00	17.14	173.18
002-2152-6232-7010-12210-3	779.00	54.54	405.58	373.42	0.00	22.93	350.49
Total for Object: 6232	14,191.00	1,095.10	6,666.28	7,524.72	0.00	543.21	6,981.51
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	8,082.00	1,424.56	6,343.98	1,738.02	0.00	712.28	1,025.74
002-2152-6241-3010-12210-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
002-2152-6241-3000-12210-3	22.00	1.88	11.28	10.72	0.00	0.94	9.78
002-2152-6241-5060-12210-3	0.00	736.34	4,418.04	(4,418.04)	0.00	368.17	(4,786.21)
002-2152-6241-5040-12210-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2152-6241-3020-12210-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2152-6241-4090-12210-3	8,624.00	1.88	9.40	8,614.60	0.00	0.94	8,613.66
002-2152-6241-4020-12210-3	8,646.00	736.34	4,418.04	4,227.96	0.00	368.17	3,859.79
002-2152-6241-1075-12210-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	146,731.00	12,528.24	75,169.44	71,561.56	0.00	6,264.12	65,297.44
002-2182-6111-7010-12210-3	66,532.00	5,680.66	34,083.96	32,448.04	0.00	2,840.33	29,607.71
Total for Object: 6111	263,797.00	18,208.90	109,253.40	154,543.60	0.00	9,104.45	145,439.15
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
002-2182-6131-1050-12000-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2182-6131-1075-12000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
002-2182-6131-4020-12000-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
002-2182-6131-4060-12000-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2182-6131-4070-12000-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2182-6131-4080-12000-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	560.00	(560.00)	0.00	200.00	(760.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	40,745.00	2,853.28	17,119.68	23,625.32	0.00	1,426.64	22,198.68
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4080-12000-1	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-4060-12000-1	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-4090-12000-1	0.00	0.00	2.48	(2.48)	0.00	0.00	(2.48)
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-1050-12000-1	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2182-6231-1075-12000-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	2.48	(2.48)
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	1.24	(1.24)
002-2182-6231-4020-12000-1	0.00	0.00	2.48	(2.48)	0.00	0.00	(2.48)
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	34.72	(34.72)	0.00	12.40	(47.12)
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	733.00	0.00	0.00	733.00	0.00	0.00	733.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	22.00	1.88	11.28	10.72	0.00	0.94	9.78
002-2182-6241-7010-12000-1	17,248.00	1,472.68	8,836.08	8,411.92	0.00	736.34	7,675.58
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	17,270.00	1,474.56	8,847.36	8,422.64	0.00	737.28	7,685.36
Total for Function: 2182	325,637.00	22,796.36	137,381.00	188,256.00	0.00	11,613.48	176,642.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-4020-12210-3	0.00	3.10	10.86	(10.86)	0.00	0.00	(10.86)
002-2191-6231-4060-12210-3	0.00	44.95	65.11	(65.11)	0.00	0.00	(65.11)
002-2191-6231-3010-12210-3	0.00	10.08	22.48	(22.48)	0.00	16.28	(38.76)
002-2191-6231-1075-12210-3	0.00	3.10	9.30	(9.30)	0.00	0.00	(9.30)
002-2191-6231-5080-12210-3	0.00	3.10	6.98	(6.98)	0.00	15.51	(22.49)
002-2191-6231-3000-12210-3	0.00	5.41	22.46	(22.46)	0.00	0.00	(22.46)
002-2191-6231-5060-12210-3	0.00	0.00	19.38	(19.38)	0.00	0.00	(19.38)
002-2191-6231-6000-12210-3	0.00	27.90	38.74	(38.74)	0.00	0.00	(38.74)
002-2191-6231-5000-12210-3	0.00	6.98	34.10	(34.10)	0.00	0.00	(34.10)
002-2191-6231-5040-12210-3	0.00	24.81	38.77	(38.77)	0.00	0.00	(38.77)
002-2191-6231-3020-12210-3	0.00	4.65	11.63	(11.63)	0.00	27.13	(38.76)
002-2191-6231-4090-12210-3	0.00	20.94	35.67	(35.67)	0.00	0.00	(35.67)
002-2191-6231-4080-12210-3	0.00	11.62	16.27	(16.27)	0.00	9.29	(25.56)
002-2191-6231-4070-12210-3	0.00	31.00	35.65	(35.65)	0.00	0.00	(35.65)
002-2191-6231-1050-12210-3	0.00	0.00	7.73	(7.73)	0.00	0.00	(7.73)
002-2191-6231-7500-12810-3	0.00	73.63	395.28	(395.28)	0.00	45.73	(441.01)
Total for Object: 6231	0.00	271.27	770.41	(770.41)	0.00	113.94	(884.35)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	7.25	8.34	(8.34)	0.00	0.00	(8.34)
002-2191-6232-3000-12210-3	0.00	1.28	5.27	(5.27)	0.00	0.00	(5.27)
002-2191-6232-3010-12210-3	0.00	2.36	5.26	(5.26)	0.00	3.81	(9.07)
002-2191-6232-3020-12210-3	0.00	1.09	2.72	(2.72)	0.00	6.34	(9.06)
002-2191-6232-5060-12210-3	0.00	0.00	4.53	(4.53)	0.00	0.00	(4.53)
002-2191-6232-5080-12210-3	0.00	0.72	1.63	(1.63)	0.00	3.63	(5.26)
002-2191-6232-6000-12210-3	0.00	6.52	9.06	(9.06)	0.00	0.00	(9.06)
002-2191-6232-4020-12210-3	0.00	0.72	2.54	(2.54)	0.00	0.00	(2.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-4060-12210-3	0.00	10.51	15.22	(15.22)	0.00	0.00	(15.22)
002-2191-6232-4080-12210-3	0.00	2.72	3.81	(3.81)	0.00	2.17	(5.98)
002-2191-6232-4090-12210-3	0.00	4.89	8.33	(8.33)	0.00	0.00	(8.33)
002-2191-6232-5000-12210-3	0.00	1.63	7.97	(7.97)	0.00	0.00	(7.97)
002-2191-6232-1050-12210-3	0.00	0.00	1.80	(1.80)	0.00	0.00	(1.80)
002-2191-6232-1075-12210-3	0.00	0.72	2.17	(2.17)	0.00	0.00	(2.17)
002-2191-6232-7500-12810-3	0.00	17.23	92.46	(92.46)	0.00	10.69	(103.15)
002-2191-6232-5040-12210-3	0.00	5.80	9.06	(9.06)	0.00	0.00	(9.06)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	63.44	180.17	(180.17)	0.00	26.64	(206.81)
Object: 6241 Employee Insurance							
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	4,709.71	13,375.58	(13,375.58)	0.00	1,978.08	(15,353.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	17,020.00	1,423.12	9,777.46	7,242.54	0.00	711.56	6,530.98
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	25,710.00	2,195.18	13,171.08	12,538.92	0.00	1,097.59	11,441.33
002-2212-6111-1050-00200-3	30,511.00	2,605.06	15,630.36	14,880.64	0.00	1,302.53	13,578.11
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,292.00	366.52	2,565.64	1,726.36	0.00	183.26	1,543.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,614.00	393.92	2,757.44	1,856.56	0.00	196.96	1,659.60
002-2212-6111-4090-00208-3	4,484.00	382.84	2,679.88	1,804.12	0.00	191.42	1,612.70
002-2212-6111-5000-00208-3	4,470.00	381.68	2,671.76	1,798.24	0.00	190.84	1,607.40
002-2212-6111-5040-00208-3	4,119.00	351.64	2,461.48	1,657.52	0.00	175.82	1,481.70
002-2212-6111-4060-00208-3	3,942.00	336.56	2,355.92	1,586.08	0.00	168.28	1,417.80
002-2212-6111-4070-00208-3	3,965.00	338.54	2,369.83	1,595.17	0.00	169.27	1,425.90
002-2212-6111-5060-00208-3	4,113.00	351.16	2,458.02	1,654.98	0.00	175.58	1,479.40
002-2212-6111-5080-00208-3	4,481.00	382.60	2,678.20	1,802.80	0.00	191.30	1,611.50
002-2212-6111-6000-00208-3	3,939.00	336.36	2,354.57	1,584.43	0.00	168.18	1,416.25
002-2212-6111-3000-00208-3	11,841.00	994.64	6,872.84	4,968.16	0.00	497.32	4,470.84
002-2212-6111-3020-00208-3	7,966.00	668.98	4,621.21	3,344.79	0.00	334.49	3,010.30
002-2212-6111-3010-00208-3	8,021.00	673.62	4,653.66	3,367.34	0.00	336.81	3,030.53
002-2212-6111-1050-00208-3	20,947.00	1,750.90	12,025.49	8,921.51	0.00	875.45	8,046.06
002-2212-6111-3020-46500-4	87.00	7.44	52.08	34.92	0.00	3.72	31.20
002-2212-6111-5080-46500-4	8,714.00	744.02	5,208.14	3,505.86	0.00	372.01	3,133.85
002-2212-6111-5060-46500-4	7,375.00	629.70	4,407.90	2,967.10	0.00	314.85	2,652.25
002-2212-6111-5040-46500-4	7,859.00	671.04	4,697.28	3,161.72	0.00	335.52	2,826.20
002-2212-6111-1100-00208-3	3,564.00	304.34	1,826.04	1,737.96	0.00	152.17	1,585.79
002-2212-6111-3010-46500-4	87.00	7.44	52.08	34.92	0.00	3.72	31.20
002-2212-6111-4090-46500-4	8,198.00	700.02	4,900.14	3,297.86	0.00	350.01	2,947.85
002-2212-6111-1050-46500-4	213.00	18.14	126.98	86.02	0.00	9.07	76.95
002-2212-6111-1075-46500-4	170.00	14.50	101.50	68.50	0.00	7.25	61.25
002-2212-6111-4080-46500-4	8,453.00	721.78	5,052.46	3,400.54	0.00	360.89	3,039.65
002-2212-6111-5000-46500-4	7,736.00	660.48	4,623.36	3,112.64	0.00	330.24	2,782.40
002-2212-6111-6000-46500-4	7,172.00	612.38	4,286.66	2,885.34	0.00	306.19	2,579.15
002-2212-6111-4020-46500-4	7,203.00	615.02	4,305.14	2,897.86	0.00	307.51	2,590.35
002-2212-6111-4060-46500-4	7,412.00	632.80	4,429.60	2,982.40	0.00	316.40	2,666.00
002-2212-6111-4070-46500-4	7,079.00	604.44	4,231.08	2,847.92	0.00	302.22	2,545.70
002-2212-6111-3000-46500-4	127.00	10.82	75.74	51.26	0.00	5.41	45.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,266.00	0.00	0.00	2,266.00	0.00	0.00	2,266.00
Total for Object: 6121	2,266.00	0.00	0.00	2,266.00	0.00	0.00	2,266.00
Object: 6131 Supplemental Pay							
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	69,653.00	0.00	0.00	69,653.00	0.00	0.00	69,653.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00426-3	187.00	0.00	96.09	90.91	0.00	0.00	90.91
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00238-3	89.00	7.56	52.92	36.08	0.00	3.78	32.30
002-2212-6131-4090-00238-3	86.00	7.32	51.24	34.76	0.00	3.66	31.10
002-2212-6131-5000-00238-3	81.00	6.92	48.44	32.56	0.00	3.46	29.10
002-2212-6131-5040-00238-3	82.00	7.02	49.14	32.86	0.00	3.51	29.35
002-2212-6131-5060-00238-3	76.00	6.54	45.78	30.22	0.00	3.27	26.95
002-2212-6131-5080-00238-3	92.00	7.84	54.88	37.12	0.00	3.92	33.20
002-2212-6131-6000-00238-3	75.00	6.40	44.85	30.15	0.00	3.20	26.95
002-2212-6131-1050-00426-3	750.00	0.00	384.09	365.91	0.00	0.00	365.91
002-2212-6131-4090-00426-3	211.00	0.00	107.79	103.21	0.00	0.00	103.21
002-2212-6131-5000-00426-3	198.00	0.00	101.70	96.30	0.00	0.00	96.30
002-2212-6131-5040-00426-3	202.00	0.00	103.29	98.71	0.00	0.00	98.71
002-2212-6131-5080-00426-3	225.00	0.00	115.44	109.56	0.00	0.00	109.56
002-2212-6131-6000-00426-3	184.00	0.00	94.19	89.81	0.00	0.00	89.81
002-2212-6131-4070-00426-3	182.00	0.00	92.94	89.06	0.00	0.00	89.06
002-2212-6131-4080-00426-3	217.00	0.00	111.15	105.85	0.00	0.00	105.85
002-2212-6131-3010-00426-3	307.00	0.00	157.50	149.50	0.00	0.00	149.50
002-2212-6131-3020-00426-3	307.00	0.00	157.50	149.50	0.00	0.00	149.50
002-2212-6131-4020-00426-3	184.00	0.00	94.74	89.26	0.00	0.00	89.26
002-2212-6131-1075-00426-3	599.00	0.00	306.85	292.15	0.00	0.00	292.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00426-3	448.00	0.00	229.29	218.71	0.00	0.00	218.71
002-2212-6131-4060-00426-3	190.00	0.00	97.44	92.56	0.00	0.00	92.56
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	2,977.00	128.00	4,854.89	(1,877.89)	0.00	64.00	(1,941.89)
002-2212-6131-4060-00208-3	3,063.00	131.72	2,820.76	242.24	0.00	65.86	176.38
002-2212-6131-4070-00208-3	2,926.00	125.80	2,068.40	857.60	0.00	62.90	794.70
002-2212-6131-4080-00208-3	3,494.00	150.26	2,336.22	1,157.78	0.00	75.13	1,082.65
002-2212-6131-4090-00208-3	3,389.00	145.70	2,886.41	502.59	0.00	72.85	429.74
002-2212-6131-5000-00208-3	3,197.00	137.48	4,933.34	(1,736.34)	0.00	68.74	(1,805.08)
002-2212-6131-5040-00208-3	3,248.00	139.70	2,632.73	615.27	0.00	69.85	545.42
002-2212-6131-5060-00208-3	3,022.00	129.94	2,200.97	821.03	0.00	64.97	756.06
002-2212-6131-5080-00208-3	3,628.00	155.98	3,949.45	(321.45)	0.00	77.99	(399.44)
002-2212-6131-6000-00208-3	2,964.00	127.42	2,273.83	690.17	0.00	63.71	626.46
002-2212-6131-3000-00208-3	10,014.00	309.54	10,756.56	(742.56)	0.00	154.77	(897.33)
002-2212-6131-3010-00208-3	6,882.00	212.68	7,818.79	(936.79)	0.00	106.34	(1,043.13)
002-2212-6131-3020-00208-3	6,882.00	212.68	6,118.74	763.26	0.00	106.34	656.92
002-2212-6131-1050-00208-3	11,662.00	433.60	15,539.83	(3,877.83)	0.00	216.80	(4,094.63)
002-2212-6131-1075-00208-3	9,556.00	346.60	15,075.43	(5,519.43)	0.00	173.30	(5,692.73)
002-2212-6131-0000-46500-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-2212-6131-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	75.00	6.44	45.07	29.93	0.00	3.22	26.71
002-2212-6131-4060-00238-3	78.00	6.62	46.34	31.66	0.00	3.31	28.35
002-2212-6131-4070-00238-3	74.00	6.32	44.24	29.76	0.00	3.16	26.60
002-2212-6131-5060-00216-3	150.00	12.82	89.74	60.26	0.00	6.41	53.85
002-2212-6131-5080-00216-3	181.00	15.40	107.80	73.20	0.00	7.70	65.50
002-2212-6131-6000-00216-3	147.00	12.48	87.61	59.39	0.00	6.24	53.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
	002-2212-6131-1050-00238-3	305.00	26.12	182.84	122.16	0.00	13.06	109.10
	002-2212-6131-1075-00238-3	244.00	20.86	146.02	97.98	0.00	10.43	87.55
	002-2212-6131-3000-00238-3	183.00	15.60	109.20	73.80	0.00	7.80	66.00
	002-2212-6131-3010-00238-3	126.00	10.72	75.04	50.96	0.00	5.36	45.60
	002-2212-6131-3020-00238-3	126.00	10.72	75.00	51.00	0.00	5.36	45.64
	002-2212-6131-5040-00216-3	161.00	13.78	96.46	64.54	0.00	6.89	57.65
	002-2212-6131-3020-00216-3	246.00	21.00	147.00	99.00	0.00	10.50	88.50
	002-2212-6131-4020-00216-3	148.00	12.64	88.48	59.52	0.00	6.32	53.20
	002-2212-6131-4060-00216-3	152.00	13.00	91.00	61.00	0.00	6.50	54.50
	002-2212-6131-4070-00216-3	145.00	12.40	86.60	58.40	0.00	6.20	52.20
	002-2212-6131-4080-00216-3	174.00	14.82	103.74	70.26	0.00	7.41	62.85
	002-2212-6131-4090-00216-3	168.00	14.38	100.61	67.39	0.00	7.19	60.20
	002-2212-6131-5000-00216-3	159.00	13.56	94.92	64.08	0.00	6.78	57.30
	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	246.00	21.00	147.00	99.00	0.00	10.50	88.50
	002-2212-6131-1075-00216-3	479.00	40.92	286.44	192.56	0.00	20.46	172.10
	002-2212-6131-3000-00216-3	358.00	30.58	214.06	143.94	0.00	15.29	128.65
	002-2212-6131-1050-00216-3	600.00	51.22	358.54	241.46	0.00	25.61	215.85
	002-2212-6131-1100-00208-3	3,416.00	0.00	1,750.00	1,666.00	0.00	0.00	1,666.00
	Total for Object: 6131	160,353.00	3,340.10	93,437.35	66,915.65	0.00	1,670.05	65,245.60
Object: 6211	Teachers' Retirement							
	002-2212-6211-3000-00238-3	1,379.00	117.78	824.46	554.54	0.00	58.89	495.65
	002-2212-6211-5080-00426-3	32.00	0.00	16.74	15.26	0.00	0.00	15.26
	002-2212-6211-3010-00238-3	948.00	80.92	566.44	381.56	0.00	40.46	341.10
	002-2212-6211-3020-00238-3	948.00	80.92	566.44	381.56	0.00	40.46	341.10
	002-2212-6211-4020-00238-3	570.00	48.66	340.62	229.38	0.00	24.33	205.05
	002-2212-6211-4060-00238-3	587.00	50.04	350.28	236.72	0.00	25.02	211.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	4,424.00	377.74	2,266.44	2,157.56	0.00	188.87	1,968.69
002-2212-6211-1075-00200-3	3,728.00	318.30	1,909.80	1,818.20	0.00	159.15	1,659.05
002-2212-6211-1100-00208-3	1,012.00	44.12	518.47	493.53	0.00	22.06	471.47
Total for Object: 6211	103,431.00	7,303.80	60,453.73	42,977.27	0.00	3,651.90	39,325.37
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5080-00208-3	6.00	0.00	(2.95)	8.95	0.00	0.00	8.95
002-2212-6231-5040-00208-3	5.00	0.00	(2.59)	7.59	0.00	0.00	7.59
002-2212-6231-4060-00208-3	5.00	0.00	(2.42)	7.42	0.00	0.00	7.42
002-2212-6231-4020-00208-3	5.00	0.00	(2.39)	7.39	0.00	0.00	7.39
002-2212-6231-6000-00208-3	5.00	0.00	(2.37)	7.37	0.00	0.00	7.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4090-00208-3	5.00	0.00	(2.70)	7.70	0.00	0.00	7.70
002-2212-6231-5000-00208-3	5.00	0.00	(2.61)	7.61	0.00	0.00	7.61
002-2212-6231-4080-00208-3	6.00	0.00	(2.85)	8.85	0.00	0.00	8.85
002-2212-6231-5060-00208-3	5.00	0.00	(2.45)	7.45	0.00	0.00	7.45
002-2212-6231-4070-00208-3	5.00	0.00	(2.31)	7.31	0.00	0.00	7.31
002-2212-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	(4.00)	12.00	0.00	0.00	12.00
002-2212-6231-1050-00208-3	19.00	0.00	(9.70)	28.70	0.00	0.00	28.70
002-2212-6231-0000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2212-6231-1075-00208-3	16.00	0.00	(7.72)	23.72	0.00	0.00	23.72
002-2212-6231-3000-00208-3	12.00	0.00	(5.83)	17.83	0.00	0.00	17.83
002-2212-6231-3010-00208-3	8.00	0.00	(3.99)	11.99	0.00	0.00	11.99
Total for Object: 6231	256.00	0.00	(56.88)	312.88	0.00	0.00	312.88
Object: 6232 Medicare							
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	1.68	1.32	0.00	0.00	1.32
002-2212-6232-6000-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-5060-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-4070-00426-3	3.00	0.00	1.35	1.65	0.00	0.00	1.65
002-2212-6232-4080-00426-3	3.00	0.00	1.62	1.38	0.00	0.00	1.38
002-2212-6232-4090-00426-3	3.00	0.00	1.56	1.44	0.00	0.00	1.44
002-2212-6232-5000-00426-3	3.00	0.00	1.47	1.53	0.00	0.00	1.53
002-2212-6232-5040-00426-3	3.00	0.00	1.50	1.50	0.00	0.00	1.50
002-2212-6232-4020-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-1075-00426-3	9.00	0.00	4.44	4.56	0.00	0.00	4.56
002-2212-6232-3000-00426-3	7.00	0.00	3.33	3.67	0.00	0.00	3.67
002-2212-6232-1050-00426-3	11.00	0.00	5.58	5.42	0.00	0.00	5.42
002-2212-6232-3010-00426-3	5.00	0.00	2.28	2.72	0.00	0.00	2.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3020-00426-3	5.00	0.00	2.28	2.72	0.00	0.00	2.72
002-2212-6232-4060-00426-3	3.00	0.00	1.41	1.59	0.00	0.00	1.59
002-2212-6232-3010-00216-3	4.00	0.30	2.10	1.90	0.00	0.15	1.75
002-2212-6232-3020-00216-3	4.00	0.30	2.10	1.90	0.00	0.15	1.75
002-2212-6232-4020-00216-3	2.00	0.18	1.26	0.74	0.00	0.09	0.65
002-2212-6232-4060-00216-3	2.00	0.18	1.26	0.74	0.00	0.09	0.65
002-2212-6232-4070-00216-3	2.00	0.18	1.34	0.66	0.00	0.09	0.57
002-2212-6232-1050-00216-3	9.00	0.74	5.18	3.82	0.00	0.37	3.45
002-2212-6232-1075-00216-3	7.00	0.60	4.20	2.80	0.00	0.30	2.50
002-2212-6232-3000-00216-3	5.00	0.44	3.08	1.92	0.00	0.22	1.70
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	66.00	5.64	39.53	26.47	0.00	2.82	23.65
002-2212-6232-5000-00238-3	62.00	5.32	37.24	24.76	0.00	2.66	22.10
002-2212-6232-5060-00238-3	59.00	5.04	35.28	23.72	0.00	2.52	21.20
002-2212-6232-5080-00238-3	71.00	6.04	42.28	28.72	0.00	3.02	25.70
002-2212-6232-6000-00238-3	58.00	4.92	34.49	23.51	0.00	2.46	21.05
002-2212-6232-3000-00208-3	595.00	39.44	399.29	195.71	0.00	19.72	175.99
002-2212-6232-1050-00208-3	940.00	66.00	640.20	299.80	0.00	33.00	266.80
002-2212-6232-4090-46500-4	119.00	9.98	69.88	49.12	0.00	4.99	44.13
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	107.00	9.00	63.10	43.90	0.00	4.50	39.40
002-2212-6232-3010-00238-3	97.00	8.26	57.82	39.18	0.00	4.13	35.05
002-2212-6232-3020-00238-3	97.00	8.26	57.78	39.22	0.00	4.13	35.09
002-2212-6232-4070-00238-3	57.00	4.88	34.16	22.84	0.00	2.44	20.40
002-2212-6232-4020-00238-3	59.00	4.96	34.71	24.29	0.00	2.48	21.81
002-2212-6232-5060-00216-3	2.00	0.18	1.26	0.74	0.00	0.09	0.65
002-2212-6232-5080-00216-3	3.00	0.22	1.54	1.46	0.00	0.11	1.35
002-2212-6232-6000-00216-3	2.00	0.22	1.44	0.56	0.00	0.11	0.45
002-2212-6232-4090-00216-3	3.00	0.20	1.42	1.58	0.00	0.10	1.48
002-2212-6232-5000-00216-3	2.00	0.20	1.40	0.60	0.00	0.10	0.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00216-3	2.00	0.20	1.40	0.60	0.00	0.10	0.50
002-2212-6232-4080-00216-3	3.00	0.22	1.54	1.46	0.00	0.11	1.35
002-2212-6232-4080-00238-3	68.00	5.82	40.69	27.31	0.00	2.91	24.40
002-2212-6232-0000-00208-3	1,042.00	0.00	0.00	1,042.00	0.00	0.00	1,042.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	235.00	20.10	140.70	94.30	0.00	10.05	84.25
002-2212-6232-1075-00238-3	188.00	16.06	112.42	75.58	0.00	8.03	67.55
002-2212-6232-3000-00238-3	141.00	12.00	84.00	57.00	0.00	6.00	51.00
002-2212-6232-1050-46500-4	3.00	0.26	1.82	1.18	0.00	0.13	1.05
002-2212-6232-1075-00208-3	758.00	53.14	552.88	205.12	0.00	26.57	178.55
002-2212-6232-3010-46500-4	1.00	0.10	0.70	0.30	0.00	0.05	0.25
002-2212-6232-3000-46500-4	2.00	0.16	1.12	0.88	0.00	0.08	0.80
002-2212-6232-3010-00208-3	408.00	26.94	279.56	128.44	0.00	13.47	114.97
002-2212-6232-3020-46500-4	1.00	0.10	0.70	0.30	0.00	0.05	0.25
002-2212-6232-3020-00208-3	407.00	26.84	254.27	152.73	0.00	13.42	139.31
002-2212-6232-4020-46500-4	104.00	8.74	61.24	42.76	0.00	4.37	38.39
002-2212-6232-4020-00208-3	221.00	15.62	166.83	54.17	0.00	7.81	46.36
002-2212-6232-4060-00208-3	220.00	15.48	135.93	84.07	0.00	7.74	76.33
002-2212-6232-4070-46500-4	102.00	8.60	60.24	41.76	0.00	4.30	37.46
002-2212-6232-4070-00208-3	213.00	15.02	122.55	90.45	0.00	7.51	82.94
002-2212-6232-5000-46500-4	112.00	9.40	65.85	46.15	0.00	4.70	41.45
002-2212-6232-5000-00208-3	235.00	16.64	165.42	69.58	0.00	8.32	61.26
002-2212-6232-1075-46500-4	3.00	0.22	1.54	1.46	0.00	0.11	1.35
002-2212-6232-4090-00208-3	245.00	17.30	148.25	96.75	0.00	8.65	88.10
002-2212-6232-4080-46500-4	123.00	10.28	72.02	50.98	0.00	5.14	45.84
002-2212-6232-4080-00208-3	253.00	17.84	143.55	109.45	0.00	8.92	100.53
002-2212-6232-5040-46500-4	114.00	9.54	66.89	47.11	0.00	4.77	42.34
002-2212-6232-5040-00208-3	232.00	16.34	138.48	93.52	0.00	8.17	85.35
002-2212-6232-5060-46500-4	107.00	8.96	62.77	44.23	0.00	4.48	39.75
002-2212-6232-5060-00208-3	221.00	15.54	127.61	93.39	0.00	7.77	85.62
002-2212-6232-5080-46500-4	126.00	10.60	74.26	51.74	0.00	5.30	46.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-6000-46500-4	104.00	8.74	61.18	42.82	0.00	4.37	38.45
002-2212-6232-5080-00208-3	258.00	18.16	168.58	89.42	0.00	9.08	80.34
002-2212-6232-6000-00208-3	215.00	15.18	126.24	88.76	0.00	7.59	81.17
002-2212-6232-4060-00238-3	60.00	5.10	35.70	24.30	0.00	2.55	21.75
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00238-3	63.00	5.40	37.80	25.20	0.00	2.70	22.50
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	442.00	37.78	226.68	215.32	0.00	18.89	196.43
002-2212-6232-1075-00200-3	373.00	31.84	191.04	181.96	0.00	15.92	166.04
002-2212-6232-1100-00208-3	102.00	4.42	51.90	50.10	0.00	2.21	47.89
Total for Object: 6232	10,131.00	666.36	5,590.33	4,540.67	0.00	333.18	4,207.49
Object: 6241 Employee Insurance							
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-00238-3	0.00	0.10	0.70	(0.70)	0.00	0.05	(0.75)
002-2212-6241-5040-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-5060-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-3010-00238-3	0.00	0.14	0.98	(0.98)	0.00	0.07	(1.05)
002-2212-6241-3020-00238-3	0.00	0.14	0.98	(0.98)	0.00	0.07	(1.05)
002-2212-6241-4020-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-4060-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-4070-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-4090-00238-3	0.00	0.10	0.60	(0.60)	0.00	0.05	(0.65)
002-2212-6241-5000-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-4080-00238-3	0.00	0.06	0.52	(0.52)	0.00	0.03	(0.55)
002-2212-6241-1075-00238-3	0.00	0.26	1.82	(1.82)	0.00	0.13	(1.95)
002-2212-6241-3000-00238-3	0.00	0.20	1.40	(1.40)	0.00	0.10	(1.50)
002-2212-6241-1050-00238-3	0.00	0.32	2.24	(2.24)	0.00	0.16	(2.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4080-46500-4	945.00	80.62	564.34	380.66	0.00	40.31	340.35
002-2212-6241-4090-46500-4	915.00	78.20	547.40	367.60	0.00	39.10	328.50
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5000-46500-4	864.00	73.78	516.46	347.54	0.00	36.89	310.65
002-2212-6241-4070-46500-4	791.00	67.52	472.64	318.36	0.00	33.76	284.60
002-2212-6241-4060-46500-4	828.00	70.68	494.76	333.24	0.00	35.34	297.90
002-2212-6241-4020-46500-4	804.00	68.70	480.90	323.10	0.00	34.35	288.75
002-2212-6241-6000-00208-3	1,067.00	91.06	637.42	429.58	0.00	45.53	384.05
002-2212-6241-5080-00208-3	1,273.00	108.72	761.04	511.96	0.00	54.36	457.60
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00238-3	0.00	0.08	0.56	(0.56)	0.00	0.04	(0.60)
002-2212-6241-6000-46500-4	801.00	68.42	478.94	322.06	0.00	34.21	287.85
002-2212-6241-5080-46500-4	981.00	83.72	586.04	394.96	0.00	41.86	353.10
002-2212-6241-5060-46500-4	817.00	69.74	488.18	328.82	0.00	34.87	293.95
002-2212-6241-5040-46500-4	878.00	74.96	524.72	353.28	0.00	37.48	315.80
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4020-00208-3	1,104.00	94.20	659.40	444.60	0.00	47.10	397.50
002-2212-6241-5000-00208-3	1,171.00	100.02	699.94	471.06	0.00	50.01	421.05
002-2212-6241-5060-00208-3	1,096.00	93.58	655.06	440.94	0.00	46.79	394.15
002-2212-6241-4070-00208-3	1,059.00	90.28	632.31	426.69	0.00	45.14	381.55
002-2212-6241-4060-00208-3	1,090.00	93.04	651.28	438.72	0.00	46.52	392.20
002-2212-6241-5040-00208-3	1,150.00	98.14	686.98	463.02	0.00	49.07	413.95
002-2212-6241-1075-00208-3	3,459.00	295.30	2,067.10	1,391.90	0.00	147.65	1,244.25
002-2212-6241-3000-00208-3	2,561.00	218.68	1,530.61	1,030.39	0.00	109.34	921.05
002-2212-6241-1050-00208-3	4,294.00	366.72	2,567.04	1,726.96	0.00	183.36	1,543.60
002-2212-6241-4080-00208-3	1,254.00	107.12	749.84	504.16	0.00	53.56	450.60
002-2212-6241-3020-00208-3	1,743.00	148.88	1,042.16	700.84	0.00	74.44	626.40
002-2212-6241-3010-00208-3	1,749.00	149.32	1,045.24	703.76	0.00	74.66	629.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-7500-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4060-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-4090-12210-3	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-5060-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-5080-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-6000-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-5080-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-4080-46500-4	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4090-46500-4	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00	(1,150.00)
002-2213-6131-5000-46500-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5040-46500-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
002-2213-6131-1075-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-3000-46500-4	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-2213-6131-3010-46500-4	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	(1,200.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3020-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
002-2213-6131-4020-46500-4	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-4060-46500-4	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	675.00	(675.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3020-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-7500-12810-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	40,507.00	0.00	25,300.00	15,207.00	0.00	1,350.00	13,857.00
Object: 6211 Teachers' Retirement							
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,165.00	0.00	1,343.94	2,821.06	0.00	0.00	2,821.06
002-2213-6211-6000-46500-4	3,265.00	0.00	1,097.22	2,167.78	0.00	0.00	2,167.78
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	195.76	(195.76)	0.00	97.88	(293.64)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	97.88	(97.88)
002-2213-6211-0000-12210-3	3,818.00	0.00	0.00	3,818.00	0.00	0.00	3,818.00
002-2213-6211-4020-46500-4	3,968.00	0.00	1,271.89	2,696.11	0.00	0.00	2,696.11
002-2213-6211-4080-46500-4	4,225.00	0.00	1,299.66	2,925.34	0.00	0.00	2,925.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-12810-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-3000-46500-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-2213-6211-3010-46500-4	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
002-2213-6211-3020-46500-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-1050-46500-4	0.00	0.00	217.50	(217.50)	0.00	0.00	(217.50)
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	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
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	44,639.00	377.08	14,545.21	30,093.79	0.00	384.30	29,709.49
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-1075-46500-4	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	123.48	(123.48)	0.00	0.00	(123.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4060-45100-4	0.00	0.00	19.58	(19.58)	0.00	9.79	(29.37)
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	9.79	(9.79)
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	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-3000-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-5080-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4090-12210-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-6000-46500-4	302.00	0.00	102.72	199.28	0.00	0.00	199.28
002-2213-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	378.00	0.00	100.41	277.59	0.00	0.00	277.59
002-2213-6232-1100-42701-4	129.00	0.00	16.68	112.32	0.00	0.00	112.32
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	17.40	(17.40)	0.00	0.00	(17.40)
002-2213-6232-0000-00234-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2213-6232-3020-46500-4	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	533.00	0.00	0.00	533.00	0.00	0.00	533.00
002-2213-6232-4020-12210-3	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,403.00	30.98	1,317.75	3,085.25	0.00	35.07	3,050.18
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,332.00	0.00	736.40	2,595.60	0.00	0.00	2,595.60
002-2213-6241-5040-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02
002-2213-6241-5060-46500-4	3,215.00	0.00	823.68	2,391.32	0.00	0.00	2,391.32
002-2213-6241-5080-46500-4	1,607.00	137.28	1,235.52	371.48	0.00	68.64	302.84
002-2213-6241-6000-46500-4	1,729.00	0.00	442.98	1,286.02	0.00	0.00	1,286.02
002-2213-6241-4080-46500-4	3,332.00	0.00	853.68	2,478.32	0.00	0.00	2,478.32
002-2213-6241-4020-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02
002-2213-6241-4060-46500-4	1,607.00	0.00	823.68	783.32	0.00	0.00	783.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-4070-46500-4	3,332.00	137.28	1,265.52	2,066.48	0.00	68.64	1,997.84
002-2213-6241-4090-46500-4	5.00	0.00	412.98	(407.98)	0.00	0.00	(407.98)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	21,383.00	274.56	7,420.40	13,962.60	0.00	137.28	13,825.32
Total for Function: 2213	373,182.00	3,009.44	118,235.80	254,946.20	0.00	3,070.06	251,876.14
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,516.00	0.00	0.00	28,516.00	0.00	0.00	28,516.00
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	28,516.00	0.00	0.00	28,516.00	0.00	0.00	28,516.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,196.00	0.00	1,990.00	206.00	0.00	0.00	206.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,111.00	105.00	13,054.56	(5,943.56)	0.00	0.00	(5,943.56)
002-2214-6131-3010-00244-3	5,983.00	0.00	7,442.50	(1,459.50)	0.00	350.00	(1,809.50)
002-2214-6131-4080-00244-3	3,850.00	0.00	9,841.12	(5,991.12)	0.00	0.00	(5,991.12)
Total for Object: 6131	245,871.00	270.00	155,042.50	90,828.50	0.00	650.00	90,178.50
Object: 6211 Teachers' Retirement							
002-2214-6211-5000-00244-3	641.00	0.00	1,523.58	(882.58)	0.00	0.00	(882.58)
002-2214-6211-1100-00244-3	106.00	0.00	500.25	(394.25)	0.00	0.00	(394.25)
002-2214-6211-4080-00244-3	558.00	0.00	1,426.98	(868.98)	0.00	0.00	(868.98)
002-2214-6211-5080-00244-3	605.00	0.00	988.70	(383.70)	0.00	0.00	(383.70)
002-2214-6211-4060-00244-3	498.00	0.00	1,101.49	(603.49)	0.00	0.00	(603.49)
002-2214-6211-5060-00244-3	585.00	0.00	924.04	(339.04)	0.00	0.00	(339.04)
002-2214-6211-7500-00244-3	283.00	0.00	539.40	(256.40)	0.00	39.15	(295.55)
002-2214-6211-0000-00244-3	23,923.00	0.00	72.51	23,850.49	0.00	0.00	23,850.49
002-2214-6211-1020-00244-3	248.00	0.00	577.83	(329.83)	0.00	0.00	(329.83)
002-2214-6211-1050-00244-3	1,032.00	15.24	1,893.01	(861.01)	0.00	0.00	(861.01)
002-2214-6211-6000-00244-3	442.00	0.00	1,579.40	(1,137.40)	0.00	0.00	(1,137.40)
002-2214-6211-4020-00244-3	513.00	0.00	1,481.00	(968.00)	0.00	0.00	(968.00)
002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6211-3010-00244-3	868.00	0.00	1,079.20	(211.20)	0.00	50.75	(261.95)
002-2214-6211-3020-00244-3	894.00	0.00	976.81	(82.81)	0.00	0.00	(82.81)
002-2214-6211-5040-00244-3	633.00	0.00	1,017.70	(384.70)	0.00	0.00	(384.70)
002-2214-6211-1075-00244-3	1,023.00	23.94	1,646.58	(623.58)	0.00	0.00	(623.58)
002-2214-6211-3000-00244-3	1,280.00	0.00	1,921.26	(641.26)	0.00	0.00	(641.26)
002-2214-6211-7010-00244-3	106.00	0.00	363.95	(257.95)	0.00	0.00	(257.95)
002-2214-6211-7510-00244-3	318.00	0.00	288.56	29.44	0.00	0.00	29.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-4090-00244-3	539.00	0.00	1,308.77	(769.77)	0.00	0.00	(769.77)
002-2214-6211-4070-00244-3	556.00	0.00	890.85	(334.85)	0.00	0.00	(334.85)
Total for Object: 6211	35,651.00	39.18	22,101.87	13,549.13	0.00	89.90	13,459.23
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-1100-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	15.09	(15.09)	0.00	0.00	(15.09)
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7500-00244-3	0.00	0.00	41.16	(41.16)	0.00	2.06	(43.22)
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3020-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-4020-00244-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	179.73	(179.73)	0.00	2.06	(181.79)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-1100-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-6000-00244-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2214-6231-5080-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	37.20	(37.20)	0.00	1.86	(39.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3000-00244-3	0.00	0.00	13.64	(13.64)	0.00	0.00	(13.64)
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00244-3	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
Total for Object: 6231	1,768.00	0.00	162.44	1,605.56	0.00	1.86	1,603.70
Object: 6232 Medicare							
002-2214-6232-7500-00244-3	28.00	0.00	62.68	(34.68)	0.00	4.40	(39.08)
002-2214-6232-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1075-00244-3	102.00	2.43	164.81	(62.81)	0.00	0.00	(62.81)
002-2214-6232-1100-00244-3	11.00	0.00	55.86	(44.86)	0.00	0.00	(44.86)
002-2214-6232-4090-00244-3	54.00	0.00	130.99	(76.99)	0.00	0.00	(76.99)
002-2214-6232-3010-00244-3	87.00	0.00	108.03	(21.03)	0.00	5.11	(26.14)
002-2214-6232-4020-00244-3	52.00	0.00	151.10	(99.10)	0.00	0.00	(99.10)
002-2214-6232-4070-00244-3	56.00	0.00	89.14	(33.14)	0.00	0.00	(33.14)
002-2214-6232-1050-00244-3	103.00	1.50	189.42	(86.42)	0.00	0.00	(86.42)
002-2214-6232-0000-00244-3	2,806.00	0.00	7.25	2,798.75	0.00	0.00	2,798.75
002-2214-6232-4080-00244-3	56.00	0.00	142.82	(86.82)	0.00	0.00	(86.82)
002-2214-6232-5060-00244-3	59.00	0.00	92.44	(33.44)	0.00	0.00	(33.44)
002-2214-6232-5080-00244-3	61.00	0.00	104.02	(43.02)	0.00	0.00	(43.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-3020-00244-3	90.00	0.00	103.56	(13.56)	0.00	0.00	(13.56)
002-2214-6232-4060-00244-3	50.00	0.00	110.26	(60.26)	0.00	0.00	(60.26)
002-2214-6232-7010-00244-3	11.00	0.00	42.24	(31.24)	0.00	0.00	(31.24)
002-2214-6232-1020-00244-3	24.00	0.00	57.85	(33.85)	0.00	0.00	(33.85)
002-2214-6232-7510-00244-3	32.00	0.00	28.89	3.11	0.00	0.00	3.11
002-2214-6232-3000-00244-3	128.00	0.00	195.53	(67.53)	0.00	0.00	(67.53)
002-2214-6232-5000-00244-3	64.00	0.00	148.60	(84.60)	0.00	0.00	(84.60)
002-2214-6232-5040-00244-3	63.00	0.00	101.85	(38.85)	0.00	0.00	(38.85)
002-2214-6232-6000-00244-3	44.00	0.00	158.77	(114.77)	0.00	0.00	(114.77)
Total for Object: 6232	3,981.00	3.93	2,246.11	1,734.89	0.00	9.51	1,725.38
Total for Function: 2214	315,787.00	313.11	179,732.65	136,054.35	0.00	753.33	135,301.02
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-4070-40001-3	27,215.00	2,323.70	13,942.21	13,272.79	0.00	1,161.85	12,110.94
002-2222-6111-5080-40001-3	30,664.00	2,618.16	15,708.96	14,955.04	0.00	1,309.08	13,645.96
002-2222-6111-4020-40001-3	25,490.00	2,176.44	13,058.64	12,431.36	0.00	1,088.22	11,343.14
002-2222-6111-5040-40001-3	30,090.00	2,732.78	16,396.68	13,693.32	0.00	1,366.39	12,326.93
002-2222-6111-4080-40001-3	25,490.00	2,176.44	13,058.64	12,431.36	0.00	1,088.22	11,343.14
002-2222-6111-5000-40001-3	27,215.00	2,323.70	13,942.20	13,272.80	0.00	1,161.85	12,110.95
002-2222-6111-5060-40001-3	30,664.00	2,618.16	15,708.96	14,955.04	0.00	1,309.08	13,645.96
002-2222-6111-6000-40001-3	33,538.00	2,863.56	17,181.36	16,356.64	0.00	1,431.78	14,924.86
002-2222-6111-3010-00000-3	66,697.00	3,188.94	17,539.17	49,157.83	0.00	1,594.47	47,563.36
002-2222-6111-1050-00000-3	83,750.00	7,150.74	42,904.44	40,845.56	0.00	3,575.37	37,270.19
002-2222-6111-1075-00000-3	77,223.00	6,593.50	39,561.00	37,662.00	0.00	3,296.75	34,365.25
002-2222-6111-3000-00000-3	61,790.00	4,220.62	25,851.30	35,938.70	0.00	2,110.31	33,828.39
002-2222-6111-3020-00000-3	62,478.00	3,200.68	20,270.98	42,207.02	0.00	1,600.34	40,606.68
002-2222-6111-4060-40001-3	33,538.00	2,863.56	17,181.36	16,356.64	0.00	1,431.78	14,924.86
002-2222-6111-4090-40001-3	30,090.00	2,732.78	16,396.68	13,693.32	0.00	1,366.39	12,326.93
Total for Object: 6111	645,932.00	49,783.76	298,702.58	347,229.42	0.00	24,891.88	322,337.54
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3	394.00	33.70	202.20	191.80	0.00	16.85	174.95
002-2222-6232-4080-40001-3	370.00	31.56	189.36	180.64	0.00	15.78	164.86
002-2222-6232-3020-00000-3	906.00	45.70	289.66	616.34	0.00	22.85	593.49
002-2222-6232-1050-00000-3	1,214.00	103.38	620.28	593.72	0.00	51.69	542.03
002-2222-6232-4070-40001-3	396.00	32.56	195.36	200.64	0.00	16.28	184.36
002-2222-6232-5060-40001-3	446.00	37.38	224.28	221.72	0.00	18.69	203.03
002-2222-6232-5080-40001-3	445.00	37.96	227.76	217.24	0.00	18.98	198.26
002-2222-6232-4090-40001-3	440.00	38.74	232.46	207.54	0.00	19.37	188.17
002-2222-6232-4060-40001-3	493.00	39.20	235.20	257.80	0.00	19.60	238.20
002-2222-6232-3010-00000-3	967.00	46.24	254.32	712.68	0.00	23.12	689.56
002-2222-6232-6000-40001-3	486.00	41.52	249.12	236.88	0.00	20.76	216.12
002-2222-6232-4020-40001-3	373.00	31.36	188.62	184.38	0.00	15.68	168.70
002-2222-6232-5040-40001-3	436.00	39.62	237.73	198.27	0.00	19.81	178.46
002-2222-6232-3000-00000-3	896.00	58.70	359.85	536.15	0.00	29.35	506.80
002-2222-6232-1075-00000-3	1,119.00	92.66	555.96	563.04	0.00	46.33	516.71
Total for Object: 6232	9,381.00	710.28	4,262.16	5,118.84	0.00	355.14	4,763.70
Object: 6241 Employee Insurance							
002-2222-6241-1075-00000-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2222-6241-3010-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-2222-6241-4070-40001-3	0.00	686.34	4,118.04	(4,118.04)	0.00	343.17	(4,461.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2222-6241-4060-40001-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2222-6241-4090-40001-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2222-6241-1050-00000-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
002-2222-6241-3020-00000-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2222-6241-3000-00000-3	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	0.00	736.34	3,681.70	(3,681.70)	0.00	368.17	(4,049.87)
Total for Object: 6241	66,062.00	6,327.06	37,226.02	28,835.98	0.00	3,163.53	25,672.45
Total for Function: 2222	825,755.00	65,054.08	389,482.16	436,272.84	0.00	32,527.04	403,745.80
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4080-00238-3	2,808.00	239.74	1,438.44	1,369.56	0.00	119.87	1,249.69
002-2291-6111-5000-00238-3	2,569.00	219.34	1,316.04	1,252.96	0.00	109.67	1,143.29
002-2291-6111-3000-00238-3	5,792.00	494.50	2,967.00	2,825.00	0.00	247.25	2,577.75
002-2291-6111-4020-00238-3	2,393.00	204.30	1,225.80	1,167.20	0.00	102.15	1,065.05
002-2291-6111-1075-00238-3	7,752.00	661.94	3,971.64	3,780.36	0.00	330.97	3,449.39
002-2291-6111-1050-00238-3	9,702.00	828.40	4,970.38	4,731.62	0.00	414.20	4,317.42
002-2291-6111-5040-00238-3	2,609.00	222.74	1,336.47	1,272.53	0.00	111.37	1,161.16
002-2291-6111-4090-00238-3	2,722.00	232.44	1,394.64	1,327.36	0.00	116.22	1,211.14
002-2291-6111-3020-00238-3	3,978.00	339.70	2,038.19	1,939.81	0.00	169.85	1,769.96
002-2291-6111-6000-00238-3	2,381.00	203.36	1,220.13	1,160.87	0.00	101.68	1,059.19
002-2291-6111-3010-00238-3	3,978.00	339.70	2,038.20	1,939.80	0.00	169.85	1,769.95
002-2291-6111-5060-00238-3	2,427.00	207.22	1,243.32	1,183.68	0.00	103.61	1,080.07
002-2291-6111-4060-00238-3	2,461.00	210.14	1,260.87	1,200.13	0.00	105.07	1,095.06
002-2291-6111-4070-00238-3	2,347.00	200.42	1,202.52	1,144.48	0.00	100.21	1,044.27
002-2291-6111-5080-00238-3	2,915.00	248.94	1,493.64	1,421.36	0.00	124.47	1,296.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6111	Regular Salaries							
Total for Object: 6111		56,834.00	4,852.88	29,117.28	27,716.72	0.00	2,426.44	25,290.28
Object: 6112	Administrator Salaries							
	002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-2291-6211-4020-00238-3	386.00	33.80	202.80	183.20	0.00	16.90	166.30
	002-2291-6211-3000-00238-3	936.00	81.82	490.92	445.08	0.00	40.91	404.17
	002-2291-6211-3010-00238-3	643.00	56.20	337.20	305.80	0.00	28.10	277.70
	002-2291-6211-3020-00238-3	643.00	56.20	337.20	305.80	0.00	28.10	277.70
	002-2291-6211-5000-00238-3	415.00	36.30	217.80	197.20	0.00	18.15	179.05
	002-2291-6211-6000-00238-3	385.00	33.64	201.84	183.16	0.00	16.82	166.34
	002-2291-6211-1075-00238-3	1,253.00	109.52	657.12	595.88	0.00	54.76	541.12
	002-2291-6211-1050-00238-3	1,568.00	137.06	822.36	745.64	0.00	68.53	677.11
	002-2291-6211-4080-00238-3	454.00	39.66	237.96	216.04	0.00	19.83	196.21
	002-2291-6211-4070-00238-3	380.00	33.16	198.96	181.04	0.00	16.58	164.46
	002-2291-6211-4060-00238-3	398.00	34.76	208.56	189.44	0.00	17.38	172.06
	002-2291-6211-4090-00238-3	440.00	38.46	230.76	209.24	0.00	19.23	190.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-5060-00238-3	392.00	34.28	205.68	186.32	0.00	17.14	169.18
002-2291-6211-5080-00238-3	471.00	41.20	247.20	223.80	0.00	20.60	203.20
002-2291-6211-5040-00238-3	422.00	36.86	221.16	200.84	0.00	18.43	182.41
Total for Object: 6211	9,186.00	802.92	4,817.52	4,368.48	0.00	401.46	3,967.02
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2291-6221-1050-00238-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2291-6221-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-5060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-3000-00238-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2291-6221-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5040-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5000-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-4060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6221	104.00	0.00	0.00	104.00	0.00	0.00	104.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1075-00238-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2291-6231-3000-00238-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Total for Object: 6231	96.00	0.00	0.00	96.00	0.00	0.00	96.00
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	58.00	4.74	28.44	29.56	0.00	2.37	27.19
002-2291-6232-3020-00238-3	58.00	4.74	28.44	29.56	0.00	2.37	27.19
002-2291-6232-5000-00238-3	37.00	3.04	18.24	18.76	0.00	1.52	17.24
002-2291-6232-6000-00238-3	34.00	2.80	16.83	17.17	0.00	1.40	15.77
002-2291-6232-1075-00238-3	112.00	9.22	55.32	56.68	0.00	4.61	52.07
002-2291-6232-3000-00238-3	84.00	6.86	41.16	42.84	0.00	3.43	39.41
002-2291-6232-4020-00238-3	35.00	2.84	17.04	17.96	0.00	1.42	16.54
002-2291-6232-1050-00238-3	141.00	11.52	69.12	71.88	0.00	5.76	66.12
002-2291-6232-4080-00238-3	41.00	3.34	20.04	20.96	0.00	1.67	19.29
002-2291-6232-4070-00238-3	34.00	2.80	16.80	17.20	0.00	1.40	15.80
002-2291-6232-4060-00238-3	36.00	2.92	17.49	18.51	0.00	1.46	17.05
002-2291-6232-4090-00238-3	39.00	3.22	19.32	19.68	0.00	1.61	18.07
002-2291-6232-5060-00238-3	35.00	2.88	17.28	17.72	0.00	1.44	16.28
002-2291-6232-5080-00238-3	42.00	3.46	20.76	21.24	0.00	1.73	19.51
002-2291-6232-5040-00238-3	38.00	3.10	18.60	19.40	0.00	1.55	17.85
Total for Object: 6232	824.00	67.48	404.88	419.12	0.00	33.74	385.38
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	332.00	28.34	170.04	161.96	0.00	14.17	147.79
002-2291-6241-5080-00238-3	413.00	35.22	211.32	201.68	0.00	17.61	184.07
002-2291-6241-5040-00238-3	369.00	31.44	188.73	180.27	0.00	15.72	164.55
002-2291-6241-3020-00238-3	563.00	48.06	288.33	274.67	0.00	24.03	250.64
002-2291-6241-4020-00238-3	339.00	28.90	173.40	165.60	0.00	14.45	151.15
002-2291-6241-1050-00238-3	1,372.00	117.16	702.90	669.10	0.00	58.58	610.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-4080-00238-3	397.00	33.92	203.52	193.48	0.00	16.96	176.52
002-2291-6241-4060-00238-3	348.00	29.72	178.32	169.68	0.00	14.86	154.82
002-2291-6241-4090-00238-3	386.00	32.88	197.28	188.72	0.00	16.44	172.28
002-2291-6241-5060-00238-3	344.00	29.30	175.80	168.20	0.00	14.65	153.55
002-2291-6241-5000-00238-3	363.00	31.02	186.12	176.88	0.00	15.51	161.37
002-2291-6241-6000-00238-3	337.00	28.76	172.56	164.44	0.00	14.38	150.06
002-2291-6241-1075-00238-3	1,096.00	93.62	561.72	534.28	0.00	46.81	487.47
002-2291-6241-3000-00238-3	819.00	69.94	419.64	399.36	0.00	34.97	364.39
002-2291-6241-3010-00238-3	563.00	48.06	288.36	274.64	0.00	24.03	250.61
Total for Object: 6241	8,041.00	686.34	4,118.04	3,922.96	0.00	343.17	3,579.79
Total for Function: 2291	75,085.00	6,409.62	38,457.72	36,627.28	0.00	3,204.81	33,422.47
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	122,010.00	0.00	17,260.81	104,749.19	0.00	0.00	104,749.19
Total for Object: 6141	122,010.00	0.00	17,260.81	104,749.19	0.00	0.00	104,749.19
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
Total for Object: 6231	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,769.00	0.00	250.26	1,518.74	0.00	0.00	1,518.74
Total for Object: 6232	1,769.00	0.00	250.26	1,518.74	0.00	0.00	1,518.74
Total for Function: 2311	131,344.00	0.00	17,511.07	113,832.93	0.00	0.00	113,832.93
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Total for Object: 6111	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6112 Administrator Salaries							
Object:							
002-2321-6112-0000-00000-3	1,133,972.00	97,324.02	681,268.14	452,703.86	0.00	48,662.01	404,041.85
Total for Object: 6112	1,133,972.00	97,324.02	681,268.14	452,703.86	0.00	48,662.01	404,041.85
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,883.00	1,100.00	7,700.00	5,183.00	0.00	550.00	4,633.00
Total for Object: 6131	12,883.00	1,100.00	7,700.00	5,183.00	0.00	550.00	4,633.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	171,655.00	14,867.26	104,062.12	67,592.88	0.00	7,433.63	60,159.25
Total for Object: 6211	171,655.00	14,867.26	104,062.12	67,592.88	0.00	7,433.63	60,159.25
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	16,629.00	1,362.36	9,585.96	7,043.04	0.00	681.18	6,361.86
Total for Object: 6232	16,629.00	1,362.36	9,585.96	7,043.04	0.00	681.18	6,361.86
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	49,987.00	7,266.30	73,304.12	(23,317.12)	0.00	3,633.15	(26,950.27)
Total for Object: 6241	49,987.00	7,266.30	73,304.12	(23,317.12)	0.00	3,633.15	(26,950.27)
Total for Function: 2321	1,385,126.00	121,919.94	875,920.35	509,205.65	0.00	60,959.97	448,245.68
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	511.00	0.00	2,930.06	(2,419.06)	0.00	0.00	(2,419.06)
Total for Object: 6121	511.00	0.00	2,930.06	(2,419.06)	0.00	0.00	(2,419.06)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Total for Object: 6211	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Total for Object: 6221	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	32.86	(0.86)	0.00	0.00	(0.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	32.00	0.00	32.86	(0.86)	0.00	0.00	(0.86)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	42.48	(34.48)	0.00	0.00	(34.48)
Total for Object: 6232	8.00	0.00	42.48	(34.48)	0.00	0.00	(34.48)
Total for Function: 2323	551.00	0.00	3,380.84	(2,829.84)	0.00	0.00	(2,829.84)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	745,520.00	63,654.32	381,925.92	363,594.08	0.00	31,827.16	331,766.92
Total for Object: 6111	745,520.00	63,654.32	381,925.92	363,594.08	0.00	31,827.16	331,766.92
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	116,191.00	9,920.66	69,444.62	46,746.38	0.00	4,960.33	41,786.05
Total for Object: 6112	116,191.00	9,920.66	69,444.62	46,746.38	0.00	4,960.33	41,786.05
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	4,455.00	18,045.00	(18,045.00)	0.00	0.00	(18,045.00)
Total for Object: 6122	0.00	4,455.00	18,045.00	(18,045.00)	0.00	0.00	(18,045.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	27,192.00	1,050.94	24,348.39	2,843.61	0.00	525.47	2,318.14
Total for Object: 6131	27,192.00	1,050.94	24,348.39	2,843.61	0.00	525.47	2,318.14
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	137,773.00	11,774.60	74,283.18	63,489.82	0.00	5,887.30	57,602.52
Total for Object: 6211	137,773.00	11,774.60	74,283.18	63,489.82	0.00	5,887.30	57,602.52
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	276.21	1,118.79	(1,118.79)	0.00	0.00	(1,118.79)
Total for Object: 6231	0.00	276.21	1,118.79	(1,118.79)	0.00	0.00	(1,118.79)
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	0.00	64.60	261.66	(261.66)	0.00	0.00	(261.66)
002-2329-6232-0000-12210-3	12,889.00	1,048.04	6,686.67	6,202.33	0.00	524.02	5,678.31
Total for Object: 6232	12,889.00	1,112.64	6,948.33	5,940.67	0.00	524.02	5,416.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6241 Employee Insurance							
Object:							
002-2329-6241-0000-12210-3	73,561.00	7,651.62	43,173.76	30,387.24	0.00	3,825.81	26,561.43
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	73,561.00	7,651.62	43,173.76	30,387.24	0.00	3,825.81	26,561.43
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	1,113,126.00	99,895.99	619,287.99	493,838.01	0.00	47,550.09	446,287.92
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	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
002-2331-6111-3010-00000-3	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
002-2331-6111-5060-00000-3	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
002-2331-6111-6000-00000-3	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
002-2331-6111-0000-00000-3	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	54,981.00	4,694.42	32,860.94	22,120.06	0.00	2,347.21	19,772.85
Total for Object: 6112	54,981.00	4,694.42	32,860.94	22,120.06	0.00	2,347.21	19,772.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-00000-3	124,197.00	10,604.26	63,625.56	60,571.44	0.00	5,302.13	55,269.31
002-2411-6112-1075-00000-3	469,281.00	40,068.42	240,410.52	228,870.48	0.00	20,034.21	208,836.27
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	92,154.00	7,868.34	47,210.04	44,943.96	0.00	3,934.17	41,009.79
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	271,350.00	23,168.58	139,011.48	132,338.52	0.00	11,584.29	120,754.23
002-2411-6112-4020-00000-3	102,716.00	8,770.16	52,620.96	50,095.04	0.00	4,385.08	45,709.96
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	80,464.00	7,059.26	42,355.56	38,108.44	0.00	3,529.63	34,578.81
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	261,051.00	22,289.16	133,734.96	127,316.04	0.00	11,144.58	116,171.46
002-2411-6112-4060-00000-3	92,154.00	7,868.34	47,210.04	44,943.96	0.00	3,934.17	41,009.79
002-2411-6112-4080-00000-3	105,542.00	9,011.42	54,068.52	51,473.48	0.00	4,505.71	46,967.77
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	87,287.00	7,271.00	43,626.00	43,661.00	0.00	3,635.50	40,025.50
002-2411-6112-4090-00000-3	94,688.00	8,084.66	48,507.96	46,180.04	0.00	4,042.33	42,137.71
002-2411-6112-1050-00000-3	496,350.00	42,379.58	254,277.48	242,072.52	0.00	21,189.79	220,882.73
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	182,251.00	15,561.08	93,366.48	88,884.52	0.00	7,780.54	81,103.98
002-2411-6112-1100-00110-3	111,606.00	9,529.16	57,174.96	54,431.04	0.00	4,764.58	49,666.46
002-2411-6112-1100-33200-3	85,900.00	7,380.84	44,285.04	41,614.96	0.00	3,690.42	37,924.54
002-2411-6112-5080-00000-3	78,311.00	6,686.42	40,118.52	38,192.48	0.00	3,343.21	34,849.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2411-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4020-00000-3	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							
002-2411-6131-1075-00000-3	6,423.00	548.40	3,290.40	3,132.60	0.00	274.20	2,858.40
002-2411-6131-4060-00000-3	2,826.00	85.00	1,447.50	1,378.50	0.00	42.50	1,336.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00000-3	8,380.00	403.00	4,293.00	4,087.00	0.00	201.50	3,885.50
002-2411-6131-7500-00000-3	996.00	85.00	510.00	486.00	0.00	42.50	443.50
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00452-3	0.00	0.00	410.70	(410.70)	0.00	0.00	(410.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	965.70	(965.70)	0.00	0.00	(965.70)
002-2411-6211-3000-00452-3	0.00	0.00	59.55	(59.55)	0.00	0.00	(59.55)
002-2411-6211-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00000-3	20,524.00	1,703.44	10,356.58	10,167.42	0.00	851.72	9,315.70
002-2411-6211-3010-00000-3	41,594.00	3,551.42	21,308.52	20,285.48	0.00	1,775.71	18,509.77
002-2411-6211-3000-00000-3	51,894.00	4,385.52	26,585.00	25,309.00	0.00	2,192.76	23,116.24
002-2411-6211-3020-00000-3	44,126.00	3,793.32	22,759.92	21,366.08	0.00	1,896.66	19,469.42
002-2411-6211-4060-00000-3	18,539.00	1,659.96	10,095.71	8,443.29	0.00	829.98	7,613.31
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00000-3	20,070.00	1,684.22	10,241.27	9,828.73	0.00	842.11	8,986.62
002-2411-6211-1020-00424-3	27,589.00	2,454.84	14,729.04	12,859.96	0.00	1,227.42	11,632.54
002-2411-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-00000-3	19,256.00	1,602.96	9,617.76	9,638.24	0.00	801.48	8,836.76
002-2411-6211-4080-00452-3	0.00	0.00	611.61	(611.61)	0.00	0.00	(611.61)
002-2411-6211-4090-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-6000-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-5060-00000-3	18,456.00	1,580.58	9,619.42	8,836.58	0.00	790.29	8,046.29
002-2411-6211-5000-00000-3	24,472.00	2,044.20	12,401.14	12,070.86	0.00	1,022.10	11,048.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-6000-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5040-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4020-00452-3	0.00	0.00	2.39	(2.39)	0.00	0.00	(2.39)
002-2411-6231-5000-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5080-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5060-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2411-6231-0000-00452-3	5,329.00	0.00	0.00	5,329.00	0.00	0.00	5,329.00
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
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4070-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4060-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4080-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	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
Total for Object: 6231	5,329.00	0.00	31.78	5,297.22	0.00	0.00	5,297.22
Object: 6232 Medicare							
002-2411-6232-0000-00452-3	1,246.00	0.00	0.00	1,246.00	0.00	0.00	1,246.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	1,896.00	154.58	941.07	954.93	0.00	77.29	877.64
002-2411-6232-4060-00000-3	1,743.00	132.78	810.28	932.72	0.00	66.39	866.33
002-2411-6232-5080-00000-3	1,653.00	138.20	842.79	810.21	0.00	69.10	741.11
002-2411-6232-6000-00000-3	1,775.00	148.94	907.24	867.76	0.00	74.47	793.29
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,815.00	146.70	880.20	934.80	0.00	73.35	861.45
002-2411-6232-5040-00452-3	0.00	0.00	60.92	(60.92)	0.00	0.00	(60.92)
002-2411-6232-3020-00000-3	4,124.00	347.24	2,083.44	2,040.56	0.00	173.62	1,866.94
002-2411-6232-3010-00000-3	3,853.00	315.02	1,890.12	1,962.88	0.00	157.51	1,805.37
002-2411-6232-3000-00000-3	4,892.00	409.32	2,483.11	2,408.89	0.00	204.66	2,204.23
002-2411-6232-1020-00424-3	2,690.00	226.32	1,357.92	1,332.08	0.00	113.16	1,218.92
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	7,311.00	615.50	3,694.89	3,616.11	0.00	307.75	3,308.36
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,817.00	132.08	806.07	1,010.93	0.00	66.04	944.89
002-2411-6232-5060-00000-3	1,744.00	147.94	901.23	842.77	0.00	73.97	768.80
002-2411-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00452-3	0.00	0.00	60.89	(60.89)	0.00	0.00	(60.89)
002-2411-6232-6000-00452-3	0.00	0.00	62.04	(62.04)	0.00	0.00	(62.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,897.00	566.34	3,398.04	3,498.96	0.00	283.17	3,215.79
002-2411-6232-5080-00452-3	0.00	0.00	62.05	(62.05)	0.00	0.00	(62.05)
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	361.00	29.64	177.84	183.16	0.00	14.82	168.34
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-12210-3	1,545.00	129.44	776.64	768.36	0.00	64.72	703.64
002-2411-6232-1100-00110-3	2,546.00	206.74	1,269.53	1,276.47	0.00	103.37	1,173.10
002-2411-6232-1100-33200-3	1,000.00	106.16	636.96	363.04	0.00	53.08	309.96
Total for Object: 6232	58,006.00	4,676.32	28,969.78	29,036.22	0.00	2,338.16	26,698.06
Object: 6241 Employee Insurance							
002-2411-6241-1020-00424-3	8,038.00	1,372.68	8,236.08	(198.08)	0.00	686.34	(884.42)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2411-6241-5000-00000-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
002-2411-6241-5040-00000-3	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	274,263.00	27,187.78	162,390.34	111,872.66	0.00	13,593.89	98,278.77
Total for Function: 2411	4,962,497.00	416,680.94	2,571,966.78	2,390,530.22	0.00	208,340.47	2,182,189.75
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	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
002-2491-6131-4080-00238-3	72.00	6.18	37.08	34.92	0.00	3.09	31.83
002-2491-6131-4090-00238-3	70.00	5.98	35.88	34.12	0.00	2.99	31.13
002-2491-6131-5000-00238-3	66.00	5.66	33.96	32.04	0.00	2.83	29.21
002-2491-6131-5040-00238-3	67.00	5.74	34.44	32.56	0.00	2.87	29.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-5060-00238-3	62.00	5.34	32.04	29.96	0.00	2.67	27.29
002-2491-6131-5080-00238-3	75.00	6.42	38.52	36.48	0.00	3.21	33.27
002-2491-6131-6000-00238-3	61.00	5.18	31.17	29.83	0.00	2.59	27.24
002-2491-6131-1050-00238-3	250.00	21.34	128.04	121.96	0.00	10.67	111.29
002-2491-6131-1075-00238-3	200.00	17.06	102.36	97.64	0.00	8.53	89.11
002-2491-6131-3000-00238-3	149.00	12.74	76.44	72.56	0.00	6.37	66.19
002-2491-6131-3010-00238-3	102.00	8.76	52.56	49.44	0.00	4.38	45.06
002-2491-6131-3020-00238-3	102.00	8.76	52.56	49.44	0.00	4.38	45.06
002-2491-6131-4020-00238-3	61.00	5.26	31.56	29.44	0.00	2.63	26.81
002-2491-6131-4060-00238-3	63.00	5.42	32.52	30.48	0.00	2.71	27.77
002-2491-6131-4070-00238-3	61.00	5.16	30.87	30.13	0.00	2.58	27.55
Total for Object: 6131	1,461.00	125.00	750.00	711.00	0.00	62.50	648.50
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.57	0.43	0.00	0.05	0.38
002-2491-6232-5080-00238-3	1.00	0.10	0.60	0.40	0.00	0.05	0.35
002-2491-6232-5040-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-5060-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-1050-00238-3	4.00	0.32	1.92	2.08	0.00	0.16	1.92
002-2491-6232-3000-00238-3	2.00	0.18	1.08	0.92	0.00	0.09	0.83
002-2491-6232-3010-00238-3	2.00	0.12	0.72	1.28	0.00	0.06	1.22
002-2491-6232-3020-00238-3	2.00	0.12	0.72	1.28	0.00	0.06	1.22
002-2491-6232-4020-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-4060-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-4070-00238-3	1.00	0.08	0.51	0.49	0.00	0.04	0.45
002-2491-6232-4080-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-4090-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48
002-2491-6232-5000-00238-3	1.00	0.08	0.48	0.52	0.00	0.04	0.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Object: 6232	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Function: 2522	0.00	0.00	49.71	(49.71)	0.00	0.00	(49.71)
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	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: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2526 Fiscal-Internal Auditing Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2526-6121-0000-00000-3	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Total for Object: 6121	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Total for Object: 6131	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Total for Object: 6211	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Total for Object: 6221	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Total for Object: 6231	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Object: 6232	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Function: 2526	435,795.00	0.00	0.00	435,795.00	0.00	0.00	435,795.00
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	187,209.00	15,984.42	111,890.94	75,318.06	0.00	7,992.21	67,325.85
Total for Object: 6112	187,209.00	15,984.42	111,890.94	75,318.06	0.00	7,992.21	67,325.85
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	29,640.00	2,530.72	17,715.04	11,924.96	0.00	1,265.36	10,659.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	29,640.00	2,530.72	17,715.04	11,924.96	0.00	1,265.36	10,659.60
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,714.00	214.98	1,506.02	1,207.98	0.00	107.49	1,100.49
Total for Object: 6232	2,714.00	214.98	1,506.02	1,207.98	0.00	107.49	1,100.49
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	17,248.00	1,472.68	10,308.76	6,939.24	0.00	736.34	6,202.90
Total for Object: 6241	17,248.00	1,472.68	10,308.76	6,939.24	0.00	736.34	6,202.90
Total for Function: 2542	236,811.00	20,202.80	141,420.76	95,390.24	0.00	10,101.40	85,288.84
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	61,877.00	5,283.26	31,699.56	30,177.44	0.00	2,641.63	27,535.81
Total for Object: 6111	61,877.00	5,283.26	31,699.56	30,177.44	0.00	2,641.63	27,535.81
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	99,585.00	8,502.84	59,519.88	40,065.12	0.00	4,251.42	35,813.70
Total for Object: 6112	99,585.00	8,502.84	59,519.88	40,065.12	0.00	4,251.42	35,813.70
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,452.00	153.00	2,946.00	2,506.00	0.00	76.50	2,429.50
Total for Object: 6131	5,452.00	153.00	2,946.00	2,506.00	0.00	76.50	2,429.50
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	26,352.00	2,204.72	14,839.60	11,512.40	0.00	1,102.36	10,410.04
Total for Object: 6211	26,352.00	2,204.72	14,839.60	11,512.40	0.00	1,102.36	10,410.04
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Total for Object: 6231	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,420.00	185.34	1,252.79	1,167.21	0.00	92.67	1,074.54
Total for Object: 6232	2,420.00	185.34	1,252.79	1,167.21	0.00	92.67	1,074.54
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6112 Administrator Salaries							
Object:							
002-2664-6112-0000-00000-3	54,981.00	4,694.42	32,860.94	22,120.06	0.00	2,347.21	19,772.85
Total for Object: 6112	54,981.00	4,694.42	32,860.94	22,120.06	0.00	2,347.21	19,772.85
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,208.00	153.00	2,821.05	2,386.95	0.00	76.50	2,310.45
Total for Object: 6131	5,208.00	153.00	2,821.05	2,386.95	0.00	76.50	2,310.45
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	9,091.00	733.94	5,391.34	3,699.66	0.00	366.97	3,332.69
Total for Object: 6211	9,091.00	733.94	5,391.34	3,699.66	0.00	366.97	3,332.69
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	873.00	55.94	417.39	455.61	0.00	27.97	427.64
Total for Object: 6232	873.00	55.94	417.39	455.61	0.00	27.97	427.64
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,312.00	368.16	2,577.12	1,734.88	0.00	184.08	1,550.80
Total for Object: 6241	4,312.00	368.16	2,577.12	1,734.88	0.00	184.08	1,550.80
Total for Function: 2664	74,465.00	6,005.46	44,067.84	30,397.16	0.00	3,002.73	27,394.43
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	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
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	122,420.00	10,452.50	73,167.50	49,252.50	0.00	5,226.25	44,026.25
Total for Object: 6112	122,420.00	10,452.50	73,167.50	49,252.50	0.00	5,226.25	44,026.25
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,671.00	0.00	0.00	16,671.00	0.00	0.00	16,671.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 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							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-1	313,818.00	20,878.18	131,284.92	182,533.08	0.00	10,439.09	172,093.99
002-3512-6111-7510-00105-4	139,603.00	12,292.42	73,754.52	65,848.48	0.00	6,146.21	59,702.27
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	133,058.00	8,163.50	52,178.34	80,879.66	0.00	4,081.75	76,797.91
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	586,479.00	41,334.10	257,217.78	329,261.22	0.00	20,667.05	308,594.17
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	0.00	1,950.75	(1,950.75)	0.00	390.15	(2,340.90)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,632.00	130.05	195.08	2,436.92	0.00	0.00	2,436.92
002-3512-6121-7510-45100-4	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-3512-6121-7510-00301-1	0.00	0.00	1,040.40	(1,040.40)	0.00	0.00	(1,040.40)
Total for Object: 6121	2,632.00	130.05	3,446.33	(814.33)	0.00	390.15	(1,204.48)
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,512.00	0.00	0.00	4,512.00	0.00	0.00	4,512.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,512.00	0.00	0.00	4,512.00	0.00	0.00	4,512.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
002-3512-6232-7510-00301-1	4,550.00	295.58	1,874.21	2,675.79	0.00	147.79	2,528.00
002-3512-6232-7510-45100-4	1,930.00	114.82	737.93	1,192.07	0.00	57.41	1,134.66
002-3512-6232-7510-00301-3	0.00	0.00	28.29	(28.29)	0.00	5.66	(33.95)
Total for Object: 6232	8,608.00	587.12	3,692.28	4,915.72	0.00	298.28	4,617.44
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-1	41,363.00	2,847.24	17,769.78	23,593.22	0.00	1,423.62	22,169.60
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,074.00	687.56	4,127.24	3,946.76	0.00	343.78	3,602.98
002-3512-6241-7510-00105-4	16,685.00	1,424.56	8,547.36	8,137.64	0.00	712.28	7,425.36
Total for Object: 6241	66,122.00	4,959.36	30,444.38	35,677.62	0.00	2,479.68	33,197.94
Total for Function: 3512	763,763.00	53,728.63	336,709.22	427,053.78	0.00	27,214.32	399,839.46
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	62,074,859.30	4,967,131.54	31,917,767.06	30,157,092.24	22,855.00	2,492,996.36	27,641,240.88
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	5,470,000.00	0.00	0.00	5,470,000.00	0.00	0.00	5,470,000.00
Total for Object: 6611	5,470,000.00	0.00	0.00	5,470,000.00	0.00	0.00	5,470,000.00
Total for Function: 5111	5,470,000.00	0.00	0.00	5,470,000.00	0.00	0.00	5,470,000.00
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	4,086,855.00	0.00	2,043,427.50	2,043,427.50	0.00	0.00	2,043,427.50
Total for Object: 6621	4,086,855.00	0.00	2,043,427.50	2,043,427.50	0.00	0.00	2,043,427.50
Total for Function: 5211	4,086,855.00	0.00	2,043,427.50	2,043,427.50	0.00	0.00	2,043,427.50
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	700.00	1,400.00	2,579.00	0.00	0.00	2,579.00
Total for Object: 6631	3,979.00	700.00	1,400.00	2,579.00	0.00	0.00	2,579.00
Total for Function: 5311	3,979.00	700.00	1,400.00	2,579.00	0.00	0.00	2,579.00
Total for Fund: 003	9,560,834.00	700.00	2,044,827.50	7,516,006.50	0.00	0.00	7,516,006.50
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
Object:							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
Object:							
004-1131-6541-3000-00000-1	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							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1321 Voc: Business Education							
Object: 6541 Regular Equipment							
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1321-6542-1105-33201-3	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
Total for Function: 1321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6541 Regular Equipment							
004-1331-6541-1105-33201-3	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							
004-1331-6542-1100-42701-4	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
004-1331-6542-1100-33201-3	115,099.00	0.00	0.00	115,099.00	0.00	0.00	115,099.00
004-1331-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	119,799.00	0.00	0.00	119,799.00	0.00	0.00	119,799.00
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	26,400.00	0.00	24,897.84	1,502.16	0.00	0.00	1,502.16
Total for Object: 6543	26,400.00	0.00	24,897.84	1,502.16	0.00	0.00	1,502.16
Total for Function: 1331	146,199.00	0.00	24,897.84	121,301.16	0.00	0.00	121,301.16
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
004-1341-6541-1105-33201-3	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	38,200.00	0.00	0.00	38,200.00	4,571.99	0.00	33,628.01
004-1341-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	38,200.00	0.00	0.00	38,200.00	4,571.99	0.00	33,628.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6543 Technology-Related Hardware							
Object:							
004-1341-6543-1100-33201-3	52,800.00	0.00	0.00	52,800.00	50,144.64	0.00	2,655.36
Total for Object: 6543	52,800.00	0.00	0.00	52,800.00	50,144.64	0.00	2,655.36
Total for Function: 1341	91,000.00	0.00	0.00	91,000.00	54,716.63	0.00	36,283.37
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6541 Regular Equipment							
004-1351-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1351-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1361-6541-1105-00111-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	397,900.00	27,000.00	27,000.00	370,900.00	173,875.00	85,000.00	182,025.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total for Object: 6542	418,900.00	27,000.00	48,000.00	370,900.00	173,875.00	85,000.00	182,025.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 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
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1105-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	2.50	0.00	(2.50)
004-1411-6542-1105-00104-1	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
Total for Object: 6542	0.00	0.00	0.00	0.00	2.50	0.00	(2.50)
Total for Function: 1411	0.00	0.00	0.00	0.00	2.50	0.00	(2.50)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00700-1	4,101.00	0.00	0.00	4,101.00	0.00	0.00	4,101.00
004-1421-6541-0000-00040-1	70,619.00	0.00	0.00	70,619.00	0.00	0.00	70,619.00
004-1421-6541-1050-00040-1	0.00	0.00	27,021.39	(27,021.39)	0.00	0.00	(27,021.39)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	3,647.57	0.00	(3,647.57)
004-1421-6541-3000-00040-1	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	(12,000.00)
004-1421-6541-3010-00040-1	0.00	8,739.00	8,739.00	(8,739.00)	0.00	0.00	(8,739.00)
004-1421-6541-3020-00040-1	0.00	0.00	19,191.56	(19,191.56)	0.00	0.00	(19,191.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Total for Function: 1421	74,720.00	8,739.00	66,951.95	7,768.05	7,748.57	0.00	19.48
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	397,920.00	0.00	82,889.82	315,030.18	25,594.95	0.00	289,435.23
Total for Function: 2331	397,920.00	0.00	82,889.82	315,030.18	25,594.95	0.00	289,435.23
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2411-6541-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	248,700.00	0.00	555,625.35	(306,925.35)	0.00	0.00	(306,925.35)
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	248,700.00	0.00	555,625.35	(306,925.35)	0.00	0.00	(306,925.35)
Total for Function: 2525	248,700.00	0.00	555,625.35	(306,925.35)	0.00	0.00	(306,925.35)
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	51,872.55	0.00	18,637.45
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	70,510.00	0.00	0.00	70,510.00	51,872.55	0.00	18,637.45
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	472,530.00	3,191.06	345,194.39	127,335.61	102,866.96	17,888.00	6,580.65
Total for Object: 6591	472,530.00	3,191.06	345,194.39	127,335.61	102,866.96	17,888.00	6,580.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	4,227.28	(4,227.28)	3,511.97	0.00	(7,739.25)
004-4031-6521-5000-00303-1	0.00	0.00	1,776.50	(1,776.50)	(1,517.91)	0.00	(258.59)
004-4031-6521-5040-00303-1	0.00	0.00	38,780.29	(38,780.29)	3,852.31	0.00	(42,632.60)
004-4031-6521-5060-00303-1	0.00	0.00	9,973.25	(9,973.25)	9,232.44	0.00	(19,205.69)
004-4031-6521-5080-00303-1	0.00	0.00	5,636.73	(5,636.73)	5,611.80	0.00	(11,248.53)
004-4031-6521-4060-00303-1	0.00	0.00	38,811.64	(38,811.64)	3,852.32	0.00	(42,663.96)
004-4031-6521-4070-00303-1	0.00	0.00	34,686.60	(34,686.60)	2,334.28	0.00	(37,020.88)
004-4031-6521-4080-00303-1	0.00	0.00	5,880.05	(5,880.05)	5,408.38	0.00	(11,288.43)
004-4031-6521-6000-00303-1	0.00	0.00	72.93	(72.93)	(31.82)	0.00	(41.11)
004-4031-6521-7010-00303-1	0.00	0.00	36,966.75	(36,966.75)	7,237.23	0.00	(44,203.98)
004-4031-6521-7500-00303-1	0.00	0.00	1,749.86	(1,749.86)	(1,506.27)	0.00	(243.59)
004-4031-6521-7510-00303-1	0.00	0.00	160.82	(160.82)	(70.26)	0.00	(90.56)
004-4031-6521-8200-00303-1	0.00	0.00	1,705.08	(1,705.08)	2,246.14	0.00	(3,951.22)
Total for Object: 6521	0.00	6,092.20	1,075,788.90	(1,075,788.90)	391,329.99	1,667.50	(1,468,786.39)
Total for Function: 4031	0.00	6,092.20	1,075,788.90	(1,075,788.90)	391,329.99	1,667.50	(1,468,786.39)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
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	11,170.00	(11,170.00)	88,565.17	0.00	(99,735.17)
004-4051-6521-8200-00303-1	0.00	10,000.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	13,250,000.00	0.00	0.00	13,250,000.00	0.00	0.00	13,250,000.00
004-4051-6521-1050-00303-1	0.00	145,527.00	4,562,221.23	(4,562,221.23)	697,426.62	607.50	(5,260,255.35)
004-4051-6521-1075-00303-1	0.00	0.00	29,983.95	(29,983.95)	17,000.00	0.00	(46,983.95)
004-4051-6521-1100-00303-1	0.00	0.00	1,669,237.17	(1,669,237.17)	96,255.24	24,068.91	(1,789,561.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-3000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3010-00303-1	0.00	0.00	50,115.61	(50,115.61)	4,296.95	4,265.00	(58,677.56)
004-4051-6521-3020-00303-1	0.00	0.00	638,075.66	(638,075.66)	227,083.60	0.00	(865,159.26)
004-4051-6521-4020-00303-1	0.00	0.00	327,295.96	(327,295.96)	183,149.62	0.00	(510,445.58)
004-4051-6521-4060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4070-00303-1	0.00	0.00	108,328.23	(108,328.23)	39,149.41	0.00	(147,477.64)
004-4051-6521-4080-00303-1	0.00	0.00	434,021.74	(434,021.74)	(17,855.99)	0.00	(416,165.75)
004-4051-6521-4090-00303-1	0.00	0.00	202,654.56	(202,654.56)	117,801.98	0.00	(320,456.54)
004-4051-6521-5000-00303-1	0.00	0.00	5,349.18	(5,349.18)	30,772.34	0.00	(36,121.52)
004-4051-6521-5040-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5060-00303-1	0.00	0.00	354,102.71	(354,102.71)	(45,648.59)	0.00	(308,454.12)
004-4051-6521-5080-00303-1	0.00	0.00	208,315.24	(208,315.24)	170,052.15	0.00	(378,367.39)
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	38,410.78	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	0.00	173,733.93	(173,733.93)	792.63	0.00	(174,526.56)
004-4051-6521-7500-00303-1	0.00	0.00	2,835.19	(2,835.19)	14,608.54	0.00	(17,443.73)
Total for Object: 6521	13,250,000.00	155,527.00	8,977,440.36	4,272,559.64	1,661,860.45	28,941.41	2,581,757.78
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	13,250,000.00	155,527.00	8,977,440.36	4,272,559.64	1,661,860.45	28,941.41	2,581,757.78
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
004-5131-6613-8110-00000-1	43,671.00	0.00	43,386.03	284.97	0.00	0.00	284.97
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	43,671.00	0.00	43,386.03	284.97	0.00	0.00	284.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 004	CAPITAL PROJECTS FUND							
Function: 5131	Prinicipal - Lease Purchase Agree							
Object: 6613	Principal - Lease Purchase Agreeemen							
Total for Function: 5131		43,671.00	0.00	43,386.03	284.97	0.00	0.00	284.97
Function: 5231	Interest - Lease Purchase							
Object: 6623	Interest - Lease Purchase Agreement							
004-5231-6623-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1		2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
004-5231-6623-0000-00303-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623		2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Total for Function: 5231		2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331	FEES-LEASE PURCHASE AGREE							
Object: 6633	Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1		6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
004-5331-6633-0000-00303-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633		6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
Total for Function: 5331		6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
Total for Fund: 004		15,497,473.50	203,424.08	11,483,277.30	4,014,196.20	2,509,256.86	133,496.91	1,441,442.43
Grand Total:		136,921,970.38	8,484,061.98	69,919,098.22	67,002,872.16	4,446,383.77	4,293,260.07	58,369,637.61