

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 000								
Function: 0000 REVENUE								
Object: 0000 Object 0000								
000-0000-0000-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001								
Function: 1111 Elementary								
Object: 6151 Classified Salaries Regular								
001-1111-6151-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00000-1		0.00	1,105.32	4,233.24	(4,233.24)	0.00	553.79	(4,787.03)
001-1111-6151-4090-00000-1		32,512.00	1,788.85	11,913.27	20,598.73	0.00	1,088.93	19,509.80
001-1111-6151-0000-00204-1		32,215.00	0.00	18,831.17	13,383.83	0.00	0.00	13,383.83
001-1111-6151-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1		16,501.00	0.00	1,493.13	15,007.87	0.00	0.00	15,007.87
001-1111-6151-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1		27,724.00	2,310.36	18,583.35	9,140.65	0.00	1,170.25	7,970.40
001-1111-6151-4060-00223-1		34,638.00	2,911.60	23,386.93	11,251.07	0.00	1,455.80	9,795.27
001-1111-6151-4070-00223-1		26,910.00	2,242.50	18,027.78	8,882.22	0.00	1,121.25	7,760.97
001-1111-6151-4080-00223-1		26,910.00	2,242.50	17,959.51	8,950.49	0.00	1,121.25	7,829.24
001-1111-6151-4090-00223-1		26,123.00	2,247.38	18,183.78	7,939.22	0.00	1,126.13	6,813.09
001-1111-6151-5000-00223-1		28,994.00	2,431.92	19,669.81	9,324.19	0.00	1,208.08	8,116.11
001-1111-6151-5040-00223-1		26,510.00	2,330.67	17,910.06	8,599.94	0.00	1,153.33	7,446.61
001-1111-6151-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5060-00223-1		28,552.00	2,379.36	19,055.57	9,496.43	0.00	1,137.95	8,358.48
001-1111-6151-5080-00223-1		26,123.00	1,594.12	17,343.62	8,779.38	0.00	1,121.25	7,658.13
001-1111-6151-6000-00223-1		27,724.00	2,310.36	18,559.84	9,164.16	0.00	1,155.18	8,008.98
001-1111-6151-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		361,436.00	25,894.94	225,151.06	136,284.94	0.00	13,413.19	122,871.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	14,880.00	0.00	0.00	14,880.00	0.00	0.00	14,880.00
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	279.94	2,241.40	(2,241.40)	0.00	139.97	(2,381.37)
001-1111-6211-4020-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-5080-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-5060-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-5040-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-4070-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-4080-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-4090-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-5000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-6000-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-1111-6211-4060-00000-1	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6211	290.00	279.94	2,241.40	(1,951.40)	0.00	139.97	(2,091.37)
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00000-1	2,230.00	122.72	817.30	1,412.70	0.00	74.70	1,338.00
001-1111-6221-0000-00204-1	2,747.00	0.00	1,605.10	1,141.90	0.00	0.00	1,141.90
001-1111-6221-4080-00000-1	1,669.00	0.00	236.69	1,432.31	0.00	0.00	1,432.31
001-1111-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	2,376.00	199.74	1,604.37	771.63	0.00	99.87	671.76
001-1111-6221-6000-00223-1	2,439.00	203.24	1,631.22	807.78	0.00	101.62	706.16
001-1111-6221-4080-00223-1	2,383.00	0.00	0.00	2,383.00	0.00	0.00	2,383.00
001-1111-6221-5080-00223-1	1,792.00	157.54	1,571.68	220.32	0.00	101.01	119.31
001-1111-6221-4020-00223-1	2,480.00	206.68	1,660.32	819.68	0.00	104.37	715.31
001-1111-6221-4070-00223-1	2,424.00	208.71	1,628.85	795.15	0.00	101.01	694.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1111 Elementary								
Object: 6221 Non-Teacher Retirement								
001-1111-6221-4090-00223-1	1,792.00	202.35	1,632.87	159.13	0.00	101.34	57.79	
001-1111-6221-5000-00223-1	2,526.00	211.58	1,687.96	838.04	0.00	105.25	732.79	
001-1111-6221-5040-00223-1	2,356.00	197.95	1,579.96	776.04	0.00	98.15	677.89	
001-1111-6221-5060-00223-1	1,959.00	163.22	1,307.19	651.81	0.00	78.06	573.75	
001-1111-6221-0000-00000-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00	
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6221-6000-00000-1	0.00	120.58	379.90	(379.90)	0.00	60.37	(440.27)	
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	29,861.00	1,994.31	17,343.41	12,517.59	0.00	1,025.75	11,491.84	
Object: 6231 Old Age, Survivors & Disability Ins								
001-1111-6231-6000-00000-1	0.00	63.94	253.27	(253.27)	0.00	32.04	(285.31)	
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6231-4090-00000-1	2,016.00	108.08	721.68	1,294.32	0.00	66.10	1,228.22	
001-1111-6231-0000-00204-1	2,174.00	0.00	1,135.44	1,038.56	0.00	0.00	1,038.56	
001-1111-6231-4080-00000-1	1,023.00	0.00	63.90	959.10	0.00	0.00	959.10	
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	
001-1111-6231-0000-00000-1	621.00	0.00	0.00	621.00	0.00	0.00	621.00	
001-1111-6231-5080-00000-1	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	
001-1111-6231-5040-00223-1	1,644.00	139.36	1,069.28	574.72	0.00	68.93	505.79	
001-1111-6231-5000-00223-1	1,798.00	97.65	794.53	1,003.47	0.00	48.34	955.13	
001-1111-6231-4080-00223-1	1,668.00	132.70	1,071.88	596.12	0.00	66.35	529.77	
001-1111-6231-4070-00223-1	1,668.00	116.27	847.88	820.12	0.00	50.57	769.55	
001-1111-6231-5060-00223-1	1,770.00	147.52	1,181.44	588.56	0.00	70.55	518.01	
001-1111-6231-4020-00223-1	1,719.00	140.96	1,139.96	579.04	0.00	71.42	507.62	
001-1111-6231-5080-00223-1	1,620.00	96.79	1,059.01	560.99	0.00	68.50	492.49	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4090-00223-1	1,620.00	144.12	1,080.99	539.01	0.00	66.17	472.84
001-1111-6231-6000-00223-1	1,719.00	135.38	1,051.54	667.46	0.00	64.67	602.79
001-1111-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	2,148.00	183.75	1,471.37	676.63	0.00	90.26	586.37
001-1111-6231-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	23,208.00	1,506.52	12,942.17	10,265.83	0.00	763.90	9,501.93
Object: 6232 Medicare							
001-1111-6232-5000-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-0000-00204-1	509.00	0.00	265.58	243.42	0.00	0.00	243.42
001-1111-6232-4080-00000-1	242.00	0.00	14.95	227.05	0.00	0.00	227.05
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	474.00	25.27	168.72	305.28	0.00	15.46	289.82
001-1111-6232-4020-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-6000-00000-1	3.00	14.95	59.23	(56.23)	0.00	7.49	(63.72)
001-1111-6232-5060-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-4060-00223-1	502.00	42.98	344.12	157.88	0.00	21.11	136.77
001-1111-6232-5040-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-6000-00223-1	402.00	31.66	245.91	156.09	0.00	15.12	140.97
001-1111-6232-5080-00223-1	379.00	22.64	247.67	131.33	0.00	16.02	115.31
001-1111-6232-4020-00223-1	402.00	32.96	266.57	135.43	0.00	16.70	118.73
001-1111-6232-4070-00223-1	390.00	27.19	198.31	191.69	0.00	11.83	179.86
001-1111-6232-4080-00223-1	390.00	31.04	250.72	139.28	0.00	15.52	123.76
001-1111-6232-5000-00223-1	420.00	22.83	185.75	234.25	0.00	11.30	222.95
001-1111-6232-4090-00223-1	379.00	33.70	252.80	126.20	0.00	15.47	110.73
001-1111-6232-5040-00223-1	384.00	32.59	250.11	133.89	0.00	16.13	117.76
001-1111-6232-5080-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-1111-6232-0000-00000-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-4070-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6334 Rentals - Equipment							
Object:							
001-1111-6334-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-0000-00526-1	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							
001-1111-6337-4020-00204-1	0.00	0.00	39.50	(39.50)	0.00	0.00	(39.50)
001-1111-6337-4060-00204-1	0.00	0.00	36.18	(36.18)	0.00	0.00	(36.18)
001-1111-6337-4070-00204-1	0.00	0.00	36.37	(36.37)	0.00	0.00	(36.37)
001-1111-6337-4080-00204-1	0.00	0.00	42.44	(42.44)	0.00	0.00	(42.44)
001-1111-6337-4090-00204-1	0.00	85.00	126.25	(126.25)	0.00	0.00	(126.25)
001-1111-6337-5000-00204-1	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
001-1111-6337-5040-00204-1	0.00	0.00	37.75	(37.75)	0.00	0.00	(37.75)
001-1111-6337-5060-00204-1	0.00	0.00	397.75	(397.75)	0.00	0.00	(397.75)
001-1111-6337-5080-00204-1	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
001-1111-6337-6000-00204-1	0.00	0.00	36.18	(36.18)	0.00	0.00	(36.18)
Total for Object: 6337	0.00	85.00	834.74	(834.74)	0.00	0.00	(834.74)
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	421.49	842.98	(842.98)	842.98	421.49	(2,107.45)
001-1111-6338-4060-00204-1	0.00	386.12	772.24	(772.24)	772.24	386.12	(1,930.60)
001-1111-6338-4070-00204-1	0.00	388.09	776.18	(776.18)	776.18	388.09	(1,940.45)
001-1111-6338-4080-00204-1	0.00	452.93	905.86	(905.86)	905.86	452.93	(2,264.65)
001-1111-6338-4090-00204-1	0.00	440.16	880.32	(880.32)	880.32	440.16	(2,200.80)
001-1111-6338-5000-00204-1	0.00	439.18	878.36	(878.36)	878.36	439.18	(2,195.90)
001-1111-6338-5040-00204-1	0.00	402.83	805.66	(805.66)	805.66	402.83	(2,014.15)
001-1111-6338-5060-00204-1	0.00	402.83	805.66	(805.66)	805.66	402.83	(2,014.15)
001-1111-6338-5080-00204-1	0.00	439.18	878.36	(878.36)	878.36	439.18	(2,195.90)
001-1111-6338-6000-00204-1	0.00	386.12	772.24	(772.24)	772.24	386.12	(1,930.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1111 Elementary								
Object: 6338 Rentals - Computers & Related Equip								
Total for Object: 6338		0.00	4,158.93	8,317.86	(8,317.86)	8,317.86	4,158.93	(20,794.65)
Object: 6339 Other Property Services								
001-1111-6339-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-1111-6343-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1		0.00	0.00	1,528.38	(1,528.38)	1,478.00	0.00	(3,006.38)
001-1111-6343-0000-00526-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1		0.00	329.82	329.82	(329.82)	0.00	0.00	(329.82)
001-1111-6343-5080-00234-1		0.00	52.22	504.99	(504.99)	54.25	0.00	(559.24)
001-1111-6343-4070-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1		0.00	52.22	504.99	(504.99)	54.25	0.00	(559.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1111 Elementary								
Object: 6343 Travel								
001-1111-6343-6000-00234-1		0.00	52.23	505.00	(505.00)	54.25	0.00	(559.25)
001-1111-6343-4020-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	486.49	3,373.18	(3,373.18)	1,640.75	0.00	(5,013.93)
Object: 6361 Communication								
001-1111-6361-4020-00204-1		0.00	755.02	1,475.39	(1,475.39)	814.94	421.53	(1,896.92)
001-1111-6361-4060-00204-1		0.00	691.65	1,351.57	(1,351.57)	746.55	386.15	(1,737.72)
001-1111-6361-4070-00204-1		0.00	670.86	1,334.16	(1,334.16)	750.35	339.54	(1,673.70)
001-1111-6361-4080-00204-1		0.00	798.98	1,573.10	(1,573.10)	875.72	428.31	(2,001.41)
001-1111-6361-4090-00204-1		0.00	790.88	1,543.16	(1,543.16)	851.03	445.06	(1,988.22)
001-1111-6361-5000-00204-1		0.00	786.87	1,537.47	(1,537.47)	849.13	439.59	(1,977.06)
001-1111-6361-5040-00204-1		0.00	728.49	1,416.96	(1,416.96)	778.84	416.68	(1,833.64)
001-1111-6361-5060-00204-1		0.00	721.57	1,410.04	(1,410.04)	778.84	402.87	(1,812.91)
001-1111-6361-5080-00204-1		0.00	779.76	1,530.36	(1,530.36)	849.13	425.39	(1,955.75)
001-1111-6361-6000-00204-1		0.00	701.75	1,361.67	(1,361.67)	746.55	406.33	(1,768.00)
001-1111-6361-4020-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		0.00	7,425.83	14,533.88	(14,533.88)	8,041.08	4,111.45	(18,645.33)
Object: 6363 Printing and Binding								
001-1111-6363-0000-00216-1		0.00	0.00	2,195.00	(2,195.00)	700.00	0.00	(2,895.00)
001-1111-6363-4060-00000-1		0.00	1,046.24	7,610.19	(7,610.19)	1,770.00	760.93	(10,141.12)
001-1111-6363-5000-00000-1		0.00	587.94	7,139.79	(7,139.79)	1,120.00	479.03	(8,738.82)
001-1111-6363-4070-00000-1		0.00	520.76	6,399.10	(6,399.10)	1,270.00	489.85	(8,158.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6371-6000-00234-1	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
001-1111-6371-5040-00000-1	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)
Total for Object: 6371	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)
Object: 6391 Other Purchased Services							
001-1111-6391-4060-00000-1	12,500.00	360.00	900.00	11,600.00	180.00	90.00	11,330.00
001-1111-6391-5080-00000-1	11,743.00	1,099.23	3,319.26	8,423.74	525.08	0.00	7,898.66
001-1111-6391-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	78,500.00	0.00	2,056.52	76,443.48	18,194.00	2,375.00	55,874.48
001-1111-6391-5040-00000-1	9,500.00	120.00	819.00	8,681.00	0.00	0.00	8,681.00
001-1111-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	7,500.00	0.00	459.00	7,041.00	672.00	277.20	6,091.80
001-1111-6391-4070-00000-1	10,345.00	0.00	64.09	10,280.91	0.00	0.00	10,280.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	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
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	3,786.13	0.00	(3,786.13)
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	4,418.75	0.00	(4,418.75)
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	4,294.15	0.00	(4,294.15)
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	4,284.56	0.00	(4,284.56)
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	3,929.91	0.00	(3,929.91)
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	3,929.91	0.00	(3,929.91)
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	4,284.56	0.00	(4,284.56)
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	3,766.96	0.00	(3,766.96)
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	4,112.03	0.00	(4,112.03)
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	3,766.96	0.00	(3,766.96)
Total for Object: 6391	195,121.33	4,313.90	14,898.89	180,222.44	65,695.21	2,799.74	111,727.49
Object: 6411 General Supplies							
001-1111-6411-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00000-1	25,000.00	2,539.61	11,710.35	13,289.65	11,699.42	1,582.79	7.44
001-1111-6411-0000-00216-1	54,310.00	398.56	22,134.33	32,175.67	13,378.42	30.00	18,767.25
001-1111-6411-4060-00000-1	19,000.00	1,228.53	16,881.19	2,118.81	730.24	1,269.47	119.10
001-1111-6411-4070-00000-1	22,655.00	2,315.42	14,278.52	8,376.48	5,546.02	1,427.76	1,627.70
001-1111-6411-5000-00000-1	21,600.00	1,029.31	16,266.85	5,333.15	1,821.80	628.07	2,883.28
001-1111-6411-4020-00000-1	22,250.00	0.00	20,975.15	1,274.85	289.16	185.90	799.79
001-1111-6411-4080-00000-1	18,600.00	1,172.46	11,255.22	7,344.78	2,320.00	1,337.72	3,687.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
Object:							
001-1131-6221-3020-00223-1	2,018.00	216.38	1,731.04	286.96	0.00	108.19	178.77
001-1131-6221-3000-00000-1	1,850.00	153.22	1,232.20	617.80	0.00	63.72	554.08
001-1131-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-0000-00204-1	5,849.00	0.00	3,431.87	2,417.13	0.00	0.00	2,417.13
001-1131-6221-3000-00223-1	4,903.00	409.96	3,275.60	1,627.40	0.00	204.30	1,423.10
001-1131-6221-3010-00223-1	4,399.00	426.34	3,364.11	1,034.89	0.00	214.80	820.09
Total for Object: 6221	19,073.00	1,205.90	13,034.82	6,038.18	0.00	591.01	5,447.17
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3020-00223-1	1,824.00	142.04	1,152.05	671.95	0.00	71.02	600.93
001-1131-6231-3000-00000-1	1,186.00	91.72	739.50	446.50	0.00	34.20	412.30
001-1131-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3010-00223-1	3,491.00	288.60	2,266.79	1,224.21	0.00	145.77	1,078.44
001-1131-6231-3000-00223-1	3,386.00	278.81	2,226.78	1,159.22	0.00	138.79	1,020.43
001-1131-6231-0000-00204-1	4,315.00	0.00	2,410.76	1,904.24	0.00	0.00	1,904.24
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
Total for Object: 6231	14,250.00	801.17	8,795.88	5,454.12	0.00	389.78	5,064.34
Object: 6232 Medicare							
001-1131-6232-3010-00223-1	816.00	67.49	530.16	285.84	0.00	34.09	251.75
001-1131-6232-3000-00000-1	277.00	21.45	172.93	104.07	0.00	8.00	96.07
001-1131-6232-3010-00000-1	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
001-1131-6232-0000-00204-1	1,009.00	0.00	563.82	445.18	0.00	0.00	445.18
001-1131-6232-3000-00223-1	792.00	65.21	520.80	271.20	0.00	32.46	238.74
001-1131-6232-3020-00223-1	427.00	33.22	269.44	157.56	0.00	16.61	140.95
Total for Object: 6232	3,332.00	187.37	2,057.15	1,274.85	0.00	91.16	1,183.69
Object: 6241 Employee Insurance							
001-1131-6241-3010-00223-1	7,873.00	1,308.48	10,467.84	(2,594.84)	0.00	654.24	(3,249.08)
001-1131-6241-3020-00223-1	0.00	704.24	5,633.92	(5,633.92)	0.00	352.12	(5,986.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001								
Function: 1131 Middle/Junior High								
Object: 6241 Employee Insurance								
	001-1131-6241-3000-00000-1	7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96
	001-1131-6241-3000-00223-1	16,902.00	1,408.48	11,267.84	5,634.16	0.00	704.24	4,929.92
	001-1131-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6241-0000-00204-1	15,702.00	0.00	9,159.36	6,542.64	0.00	0.00	6,542.64
	Total for Object: 6241	48,328.00	4,075.44	41,762.88	6,565.12	0.00	2,037.72	4,527.40
Object: 6332 Repairs and Maintenance								
	001-1131-6332-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3020-00044-1	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	84.80	(84.80)	0.00	0.00	(84.80)
	001-1131-6337-3010-00204-1	0.00	0.00	57.18	(57.18)	0.00	0.00	(57.18)
	001-1131-6337-3020-00204-1	0.00	0.00	56.72	(56.72)	0.00	0.00	(56.72)
	Total for Object: 6337	0.00	0.00	198.70	(198.70)	0.00	0.00	(198.70)
Object: 6338 Rentals - Computers & Related Equip								
	001-1131-6338-3000-00204-1	0.00	904.88	1,809.76	(1,809.76)	1,809.76	904.88	(4,524.40)
	001-1131-6338-3010-00204-1	0.00	610.13	1,220.26	(1,220.26)	1,220.26	610.13	(3,050.65)
	001-1131-6338-3020-00204-1	0.00	605.22	1,210.44	(1,210.44)	1,210.44	605.22	(3,026.10)
	Total for Object: 6338	0.00	2,120.23	4,240.46	(4,240.46)	4,240.46	2,120.23	(10,601.15)
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								
	001-1131-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6343-3010-00234-1	0.00	52.22	154.99	(154.99)	54.25	0.00	(209.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
Object:							
001-1131-6391-3000-00000-1	22,300.00	0.00	1,034.98	21,265.02	0.00	0.00	21,265.02
001-1131-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	13,500.00	85.00	1,381.45	12,118.55	40.00	0.00	12,078.55
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-0000-00427-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	13,940.00	0.00	750.93	13,189.07	297.40	0.00	12,891.67
001-1131-6391-3000-00426-1	0.00	0.00	0.00	0.00	1,204.07	12.52	(1,216.59)
001-1131-6391-3010-00426-1	0.00	0.00	0.00	0.00	810.78	8.44	(819.22)
001-1131-6391-3020-00426-1	0.00	0.00	0.00	0.00	804.94	8.36	(813.30)
001-1131-6391-3000-46100-4	0.00	0.00	1,278.52	(1,278.52)	0.00	0.00	(1,278.52)
001-1131-6391-3010-46100-4	0.00	0.00	861.82	(861.82)	0.00	0.00	(861.82)
001-1131-6391-3020-46100-4	0.00	0.00	854.23	(854.23)	0.00	0.00	(854.23)
001-1131-6391-0000-46100-4	13,333.33	0.00	0.00	13,333.33	0.00	0.00	13,333.33
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	8,827.92	0.00	(8,827.92)
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	5,952.38	0.00	(5,952.38)
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	5,904.45	0.00	(5,904.45)
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	63,073.33	85.00	6,161.93	56,911.40	23,841.94	29.32	33,040.14
Object: 6411 General Supplies							
001-1131-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	31,660.00	372.48	10,521.21	21,138.79	4,115.44	1,149.18	16,350.13
001-1131-6411-3010-00000-1	23,100.00	569.94	12,421.96	10,678.04	6,759.77	1,960.19	2,882.68
001-1131-6411-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00444-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00234-1	10,845.00	0.00	338.84	10,506.16	0.00	0.00	10,506.16
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00000-1	30,100.00	2,126.00	26,960.24	3,139.76	1,449.84	48.94	1,822.68
001-1131-6411-3000-00426-1	0.00	0.00	30.22	(30.22)	0.00	0.00	(30.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1151 High School							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	39.95	389.79	(389.79)	0.00	0.00	(389.79)
001-1151-6332-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	39.95	389.79	(389.79)	0.00	0.00	(389.79)
Object: 6334 Rentals - Equipment							
001-1151-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6334-1050-00000-1	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							
001-1151-6337-1050-00204-1	0.00	0.00	142.52	(142.52)	1,320.00	0.00	(1,462.52)
001-1151-6337-1075-00204-1	0.00	0.00	116.47	(116.47)	1,320.00	0.00	(1,436.47)
Total for Object: 6337	0.00	0.00	258.99	(258.99)	2,640.00	0.00	(2,898.99)
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,520.91	3,041.82	(3,041.82)	3,041.82	1,520.91	(7,604.55)
001-1151-6338-1075-00204-1	0.00	1,242.86	2,485.72	(2,485.72)	2,485.72	1,242.86	(6,214.30)
Total for Object: 6338	0.00	2,763.77	5,527.54	(5,527.54)	5,527.54	2,763.77	(13,818.85)
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
001-1151-6339-1075-00000-1	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	20,520.00	0.00	7,629.47	12,890.53	260.00	0.00	12,630.53
001-1151-6343-1075-00000-1	0.00	0.00	762.09	(762.09)	0.00	0.00	(762.09)
001-1151-6343-1050-00000-1	0.00	47.05	2,593.08	(2,593.08)	0.00	234.54	(2,827.62)
001-1151-6343-0000-00912-1	14,735.00	0.00	6,095.03	8,639.97	0.00	0.00	8,639.97
001-1151-6343-1050-00912-1	0.00	329.60	329.60	(329.60)	0.00	873.96	(1,203.56)
001-1151-6343-1075-00912-1	0.00	329.60	329.60	(329.60)	0.00	0.00	(329.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1151 High School							
Object: 6343 Travel							
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	52.23	156.00	(156.00)	54.26	0.00	(210.26)
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	35,255.00	758.48	17,894.87	17,360.13	314.26	1,108.50	15,937.37
Object: 6361 Communication							
001-1151-6361-1050-00204-1	0.00	2,724.37	5,323.77	(5,323.77)	2,940.61	1,521.04	(6,844.81)
001-1151-6361-1075-00204-1	0.00	2,226.31	4,350.49	(4,350.49)	2,403.02	1,242.96	(5,593.45)
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	4,950.68	9,674.26	(9,674.26)	5,343.63	2,764.00	(12,438.26)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	1,055.03	9,905.36	(9,905.36)	3,150.00	952.20	(14,007.56)
001-1151-6363-0000-00234-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
001-1151-6363-1075-00000-1	0.00	927.75	9,223.30	(9,223.30)	3,050.00	793.77	(13,067.07)
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	900.00	1,982.78	19,128.66	(18,228.66)	6,200.00	1,745.97	(26,174.63)
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	4,970.00	0.00	3,500.00	1,470.00	0.00	0.00	1,470.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	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
001-1151-6371-1075-00204-1	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
Total for Object: 6371	4,970.00	0.00	3,500.00	1,470.00	0.00	0.00	1,470.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00234-1	0.00	315.92	363.77	(363.77)	0.00	297.25	(661.02)
001-1151-6411-0000-46100-4	7,388.00	0.00	0.00	7,388.00	0.00	0.00	7,388.00
001-1151-6411-1075-00234-1	0.00	285.81	333.67	(333.67)	204.00	114.23	(651.90)
Total for Object: 6411	205,508.00	10,415.32	131,111.80	74,396.20	6,813.99	2,402.17	66,327.38
Object: 6412 Supplies - Technology Related							
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	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
001-1151-6412-1050-00204-1	0.00	2,413.35	3,415.71	(3,415.71)	245,421.86	814.70	(246,342.58)
001-1151-6412-1075-00204-1	0.00	3,231.26	4,050.40	(4,050.40)	200,555.80	665.75	(202,567.32)
Total for Object: 6412	0.00	5,644.61	7,466.11	(7,466.11)	445,977.66	1,480.45	(448,909.90)
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	352.88	(352.88)
001-1151-6431-0000-00234-1	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	352.88	(352.88)
Object: 6451 Resource Materials							
001-1151-6451-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6451-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1151	789,190.33	53,912.67	496,344.29	292,846.04	515,399.10	30,453.29	(233,572.46)
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
001-1191-6151-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-1050-00452-1	0.00	787.69	6,054.91	(6,054.91)	0.00	406.06	(6,460.97)
001-1191-6151-1075-00452-1	0.00	644.05	4,950.15	(4,950.15)	0.00	332.01	(5,282.16)
001-1191-6151-3000-00452-1	0.00	468.88	3,603.75	(3,603.75)	0.00	241.71	(3,845.46)
001-1191-6151-3010-00452-1	0.00	316.23	2,430.26	(2,430.26)	0.00	163.02	(2,593.28)
001-1191-6151-3020-00452-1	0.00	313.41	2,408.64	(2,408.64)	0.00	161.57	(2,570.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
001-1191-6151-4020-00452-1	0.00	218.23	1,677.53	(1,677.53)	0.00	112.50	(1,790.03)
001-1191-6151-4070-00452-1	0.00	201.36	1,547.91	(1,547.91)	0.00	103.80	(1,651.71)
001-1191-6151-4080-00452-1	0.00	234.15	1,799.90	(1,799.90)	0.00	120.70	(1,920.60)
001-1191-6151-5040-00452-1	0.00	208.86	1,605.52	(1,605.52)	0.00	107.67	(1,713.19)
001-1191-6151-5080-00452-1	0.00	227.25	1,746.30	(1,746.30)	0.00	117.15	(1,863.45)
001-1191-6151-6000-00452-1	0.00	200.10	1,537.54	(1,537.54)	0.00	103.16	(1,640.70)
001-1191-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-4060-00452-1	0.00	200.10	1,537.54	(1,537.54)	0.00	103.16	(1,640.70)
001-1191-6151-0000-00452-1	79,802.00	0.00	15,151.39	64,650.61	0.00	0.00	64,650.61
001-1191-6151-4090-00452-1	0.00	227.59	1,749.50	(1,749.50)	0.00	117.32	(1,866.82)
001-1191-6151-5000-00452-1	0.00	226.72	1,744.64	(1,744.64)	0.00	116.87	(1,861.51)
001-1191-6151-5060-00452-1	0.00	208.31	1,603.82	(1,603.82)	0.00	107.36	(1,711.18)
Total for Object: 6151	79,802.00	4,682.93	51,149.30	28,652.70	0.00	2,414.06	26,238.64
Object: 6153 Classified Salaries - OVT							
001-1191-6153-0000-00452-1	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1191-6153-1050-00452-1	0.00	0.00	75.60	(75.60)	0.00	0.00	(75.60)
001-1191-6153-1075-00452-1	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
001-1191-6153-3000-00452-1	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-1191-6153-3010-00452-1	0.00	0.00	30.60	(30.60)	0.00	0.00	(30.60)
001-1191-6153-3020-00452-1	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)
001-1191-6153-4020-00452-1	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-1191-6153-4070-00452-1	0.00	0.00	19.20	(19.20)	0.00	0.00	(19.20)
001-1191-6153-4080-00452-1	0.00	0.00	22.80	(22.80)	0.00	0.00	(22.80)
001-1191-6153-4090-00452-1	0.00	0.00	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-5000-00452-1	0.00	0.00	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-5040-00452-1	0.00	0.00	19.80	(19.80)	0.00	0.00	(19.80)
001-1191-6153-5060-00452-1	0.00	0.00	21.00	(21.00)	0.00	0.00	(21.00)
001-1191-6153-4060-00452-1	0.00	0.00	19.20	(19.20)	0.00	0.00	(19.20)
001-1191-6153-5080-00452-1	0.00	0.00	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-6000-00452-1	0.00	0.00	19.20	(19.20)	0.00	0.00	(19.20)
Total for Object: 6153	0.00	0.00	810.00	(810.00)	0.00	0.00	(810.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
001-1191-6211-5040-00452-1	0.00	0.00	1,281.04	(1,281.04)	0.00	0.00	(1,281.04)
001-1191-6211-3010-00452-1	0.00	0.00	254.74	(254.74)	0.00	0.00	(254.74)
Total for Object: 6211	0.00	0.00	6,488.13	(6,488.13)	0.00	0.00	(6,488.13)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-1020-00452-1	0.00	0.00	2,154.30	(2,154.30)	0.00	0.00	(2,154.30)
001-1191-6221-0000-00452-1	17,201.00	0.00	1,421.39	15,779.61	0.00	0.00	15,779.61
001-1191-6221-4090-00452-1	0.00	18.87	213.93	(213.93)	0.00	9.68	(223.61)
001-1191-6221-4080-00452-1	0.00	19.43	220.10	(220.10)	0.00	9.97	(230.07)
001-1191-6221-1050-00452-1	0.00	65.32	2,221.38	(2,221.38)	0.00	33.50	(2,254.88)
001-1191-6221-4020-00452-1	0.00	18.11	939.75	(939.75)	0.00	9.29	(949.04)
001-1191-6221-5040-00452-1	0.00	17.31	394.13	(394.13)	0.00	8.88	(403.01)
001-1191-6221-6000-00452-1	0.00	16.59	187.99	(187.99)	0.00	8.50	(196.49)
001-1191-6221-3000-00452-1	0.00	38.89	1,087.48	(1,087.48)	0.00	19.94	(1,107.42)
001-1191-6221-3020-00452-1	0.00	25.99	199.67	(199.67)	0.00	13.33	(213.00)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-5000-00452-1	0.00	18.78	683.13	(683.13)	0.00	9.64	(692.77)
001-1191-6221-3010-00452-1	0.00	26.23	978.54	(978.54)	0.00	13.45	(991.99)
001-1191-6221-4070-00452-1	0.00	16.71	189.30	(189.30)	0.00	8.57	(197.87)
001-1191-6221-5060-00452-1	0.00	231.14	2,046.72	(2,046.72)	0.00	114.95	(2,161.67)
001-1191-6221-5080-00452-1	0.00	18.85	849.68	(849.68)	0.00	9.67	(859.35)
001-1191-6221-1075-00452-1	0.00	53.40	410.30	(410.30)	0.00	27.38	(437.68)
001-1191-6221-4060-00452-1	0.00	16.59	1,010.24	(1,010.24)	0.00	8.50	(1,018.74)
Total for Object: 6221	17,201.00	602.21	15,208.03	1,992.97	0.00	305.25	1,687.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1	0.00	12.52	1,371.17	(1,371.17)	0.00	6.46	(1,377.63)
001-1191-6231-0000-00452-1	14,670.00	0.00	1,163.40	13,506.60	0.00	0.00	13,506.60
001-1191-6231-4090-00452-1	0.00	13.65	168.55	(168.55)	0.00	7.04	(175.59)
001-1191-6231-4080-00452-1	0.00	14.03	173.36	(173.36)	0.00	7.24	(180.60)
001-1191-6231-6000-00452-1	0.00	11.99	148.11	(148.11)	0.00	6.19	(154.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1050-00452-1	0.00	47.20	1,938.51	(1,938.51)	0.00	24.36	(1,962.87)
001-1191-6231-3010-00452-1	0.00	18.95	944.41	(944.41)	0.00	9.78	(954.19)
001-1191-6231-3000-00452-1	0.00	28.09	937.30	(937.30)	0.00	14.49	(951.79)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-1075-00452-1	0.00	38.60	300.65	(300.65)	0.00	19.92	(320.57)
001-1191-6231-4060-00452-1	0.00	11.99	907.60	(907.60)	0.00	6.19	(913.79)
001-1191-6231-4070-00452-1	0.00	12.07	149.08	(149.08)	0.00	6.23	(155.31)
001-1191-6231-5060-00452-1	0.00	162.18	1,456.83	(1,456.83)	0.00	80.53	(1,537.36)
001-1191-6231-5080-00452-1	0.00	13.63	788.18	(788.18)	0.00	7.03	(795.21)
001-1191-6231-5000-00452-1	0.00	13.58	601.00	(601.00)	0.00	7.01	(608.01)
001-1191-6231-1020-00452-1	0.00	0.00	1,949.82	(1,949.82)	0.00	0.00	(1,949.82)
001-1191-6231-4020-00452-1	0.00	13.08	811.84	(811.84)	0.00	6.75	(818.59)
001-1191-6231-3020-00452-1	0.00	18.79	146.31	(146.31)	0.00	9.70	(156.01)
Total for Object: 6231	14,670.00	430.35	13,956.12	713.88	0.00	218.92	494.96
Object: 6232 Medicare							
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-4020-00452-1	0.00	3.06	341.65	(341.65)	0.00	1.58	(343.23)
001-1191-6232-6000-00452-1	0.00	2.81	34.66	(34.66)	0.00	1.45	(36.11)
001-1191-6232-1050-00452-1	0.00	11.02	719.44	(719.44)	0.00	5.69	(725.13)
001-1191-6232-5080-00452-1	0.00	3.18	245.60	(245.60)	0.00	1.64	(247.24)
001-1191-6232-4090-00452-1	0.00	3.20	39.45	(39.45)	0.00	1.65	(41.10)
001-1191-6232-4080-00452-1	0.00	3.27	40.53	(40.53)	0.00	1.69	(42.22)
001-1191-6232-0000-00452-1	3,431.00	0.00	272.06	3,158.94	0.00	0.00	3,158.94
001-1191-6232-5040-00452-1	0.00	2.92	354.48	(354.48)	0.00	1.51	(355.99)
001-1191-6232-1020-00452-1	0.00	0.00	456.01	(456.01)	0.00	0.00	(456.01)
001-1191-6232-3010-00452-1	0.00	4.45	246.38	(246.38)	0.00	2.30	(248.68)
001-1191-6232-3000-00452-1	0.00	6.58	252.07	(252.07)	0.00	3.40	(255.47)
001-1191-6232-3020-00452-1	0.00	4.40	34.24	(34.24)	0.00	2.27	(36.51)
001-1191-6232-5000-00452-1	0.00	3.18	141.75	(141.75)	0.00	1.63	(143.38)
001-1191-6232-4070-00452-1	0.00	2.84	34.91	(34.91)	0.00	1.46	(36.37)
001-1191-6232-5060-00452-1	0.00	37.89	340.59	(340.59)	0.00	18.81	(359.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1191 Summer School								
Object: 6391 Other Purchased Services								
	001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4070-00452-1	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
	001-1191-6391-5060-00452-1	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
	001-1191-6391-6000-00452-1	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
	Total for Object: 6391	8,000.00	0.00	6,362.50	1,637.50	0.00	0.00	1,637.50
Object: 6411 General Supplies								
	001-1191-6411-0000-00452-1	50,500.00	0.00	6,045.69	44,454.31	0.00	30.00	44,424.31
	001-1191-6411-5040-00452-1	0.00	190.06	1,108.69	(1,108.69)	1,015.92	208.65	(2,281.20)
	001-1191-6411-5060-00452-1	0.00	189.98	1,106.90	(1,106.90)	1,159.48	208.49	(2,422.87)
	001-1191-6411-5080-00452-1	0.00	206.67	1,188.22	(1,188.22)	1,156.84	226.86	(2,515.32)
	001-1191-6411-6000-00452-1	0.00	182.04	1,279.34	(1,279.34)	1,016.76	199.22	(2,445.70)
	001-1191-6411-3000-00452-1	0.00	667.13	2,523.16	(2,523.16)	1,316.20	362.34	(4,084.93)
	001-1191-6411-3020-00452-1	0.00	445.91	1,679.00	(1,679.00)	879.78	242.21	(2,722.93)
	001-1191-6411-3010-00452-1	0.00	447.87	1,706.12	(1,706.12)	886.76	244.12	(2,758.34)
	001-1191-6411-1050-00452-1	0.00	408.76	2,277.60	(2,277.60)	2,120.42	513.97	(4,861.42)
	001-1191-6411-1075-00452-1	0.00	336.00	1,950.81	(1,950.81)	1,733.03	420.07	(4,062.57)
	001-1191-6411-4020-00452-1	0.00	198.49	1,156.46	(1,156.46)	1,134.00	217.85	(2,453.97)
	001-1191-6411-4060-00452-1	0.00	181.53	1,059.31	(1,059.31)	1,022.80	199.69	(2,231.99)
	001-1191-6411-4070-00452-1	0.00	183.99	1,074.59	(1,074.59)	952.74	201.17	(2,178.30)
	001-1191-6411-4080-00452-1	0.00	212.33	1,235.44	(1,235.44)	1,253.93	233.90	(2,664.90)
	001-1191-6411-4090-00452-1	0.00	207.14	1,231.60	(1,231.60)	1,104.47	227.35	(2,506.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-5000-00452-1	0.00	206.67	1,204.39	(1,204.39)	1,172.72	226.86	(2,547.37)
001-1191-6411-7500-00452-1	0.00	0.00	1.93	(1.93)	100.00	0.00	(101.93)
001-1191-6411-7510-00452-1	0.00	0.00	0.93	(0.93)	0.00	0.00	(0.93)
Total for Object: 6411	50,500.00	4,264.57	27,830.18	22,669.82	18,025.85	3,962.75	1,582.97
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	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: 1191	355,360.00	17,112.63	360,304.99	(4,944.99)	18,025.85	10,333.47	(32,402.56)
Function: 1192 Juvenile Program							
Object: 6343 Travel							
001-1192-6343-0000-00446-1	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: 6363 Printing and Binding							
001-1192-6363-0000-00446-1	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							
001-1192-6391-0000-00446-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1192-6391-0000-00450-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1192-6411-0000-00450-1	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: 6431 Textbooks							
001-1192-6431-0000-00446-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1192-6431-0000-00450-1	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: 1192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1211 Gifted and Talented							
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1211 Gifted and Talented							
Object: 6371 Dues and Memberships							
001-1211-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6371-3010-00000-1	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							
001-1211-6391-0000-00000-1	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
001-1211-6391-4020-00000-1	0.00	0.00	132.96	(132.96)	0.00	124.15	(257.11)
001-1211-6391-4060-00000-1	0.00	0.00	121.93	(121.93)	0.00	113.85	(235.78)
001-1211-6391-4070-00000-1	0.00	0.00	122.72	(122.72)	0.00	114.59	(237.31)
001-1211-6391-4080-00000-1	0.00	0.00	142.67	(142.67)	0.00	133.22	(275.89)
001-1211-6391-4090-00000-1	0.00	0.00	138.73	(138.73)	0.00	129.54	(268.27)
001-1211-6391-5000-00000-1	0.00	0.00	138.47	(138.47)	0.00	129.30	(267.77)
001-1211-6391-5040-00000-1	0.00	0.00	127.31	(127.31)	0.00	118.88	(246.19)
001-1211-6391-5060-00000-1	0.00	0.00	127.31	(127.31)	0.00	118.88	(246.19)
001-1211-6391-5080-00000-1	0.00	0.00	138.47	(138.47)	0.00	129.30	(267.77)
001-1211-6391-6000-00000-1	0.00	0.00	121.93	(121.93)	0.00	113.84	(235.77)
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
Total for Object: 6391	5,700.00	0.00	1,312.50	4,387.50	0.00	1,225.55	3,161.95
Object: 6411 General Supplies							
001-1211-6411-0000-00000-1	6,500.00	(24.00)	(24.00)	6,524.00	177.79	39.96	6,457.01
001-1211-6411-6000-00000-1	0.00	98.24	403.31	(403.31)	34.81	2.23	(668.35)
001-1211-6411-3020-00000-1	350.00	0.00	350.00	0.00	0.00	0.00	0.00
001-1211-6411-3010-00000-1	350.00	0.00	162.57	187.43	0.00	185.39	2.04
001-1211-6411-3000-00000-1	350.00	0.00	103.12	246.88	0.00	200.15	46.73
001-1211-6411-4020-00000-1	0.00	107.10	319.76	(319.76)	286.60	2.43	(608.79)
001-1211-6411-4060-00000-1	0.00	98.22	293.26	(293.26)	262.85	2.23	(558.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4070-00000-1	0.00	98.85	295.16	(295.16)	264.54	2.24	(561.94)
001-1211-6411-4080-00000-1	0.00	114.93	343.12	(343.12)	307.55	2.61	(653.28)
001-1211-6411-4090-00000-1	0.00	111.75	333.67	(333.67)	299.06	2.54	(635.27)
001-1211-6411-5000-00000-1	0.00	111.54	333.02	(333.02)	298.49	2.53	(634.04)
001-1211-6411-5040-00000-1	0.00	102.56	306.20	(306.20)	274.44	2.33	(582.97)
001-1211-6411-5060-00000-1	0.00	102.56	306.19	(306.19)	274.44	2.33	(582.96)
001-1211-6411-5080-00000-1	0.00	111.54	333.00	(333.00)	298.49	2.53	(634.02)
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
001-1211-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	7,550.00	1,033.29	3,858.38	3,691.62	2,779.06	449.50	385.82
Object: 6431 Textbooks							
001-1211-6431-0000-00000-1	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: 1211	13,750.00	1,043.69	5,302.25	8,447.75	2,779.06	1,675.05	3,916.40
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-3	30,023.00	2,764.03	23,112.11	6,910.89	0.00	1,264.59	5,646.30
001-1221-6151-1075-12210-3	0.00	328.58	2,645.81	(2,645.81)	0.00	163.58	(2,809.39)
001-1221-6151-6000-12210-3	0.00	102.04	821.61	(821.61)	0.00	50.80	(872.41)
001-1221-6151-4090-12210-3	0.00	116.14	935.16	(935.16)	0.00	57.82	(992.98)
001-1221-6151-3010-12210-3	0.00	161.30	1,298.80	(1,298.80)	0.00	80.30	(1,379.10)
001-1221-6151-7010-12210-3	235,713.00	0.00	0.00	235,713.00	0.00	0.00	235,713.00
001-1221-6151-4020-12210-3	0.00	111.36	896.67	(896.67)	0.00	55.44	(952.11)
001-1221-6151-3000-12210-3	0.00	239.21	1,926.12	(1,926.12)	0.00	119.09	(2,045.21)
001-1221-6151-5040-12210-3	0.00	106.58	858.17	(858.17)	0.00	53.06	(911.23)
001-1221-6151-5080-12210-3	0.00	115.90	933.21	(933.21)	0.00	57.70	(990.91)
001-1221-6151-4060-12210-3	0.00	102.04	821.61	(821.61)	0.00	50.80	(872.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6151 Classified Salaries Regular								
	001-1221-6151-5000-12210-3	0.00	115.90	933.21	(933.21)	0.00	57.70	(990.91)
	001-1221-6151-3020-12210-3	0.00	159.89	1,287.31	(1,287.31)	0.00	79.59	(1,366.90)
	001-1221-6151-4070-12210-3	0.00	102.76	827.43	(827.43)	0.00	51.16	(878.59)
	001-1221-6151-4080-12210-3	0.00	119.48	962.07	(962.07)	0.00	59.48	(1,021.55)
	001-1221-6151-5060-12210-3	0.00	106.58	858.17	(858.17)	0.00	53.06	(911.23)
	001-1221-6151-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6151-7500-12210-3	60,114.00	0.00	0.00	60,114.00	0.00	0.00	60,114.00
	001-1221-6151-0000-12210-3	92,540.00	0.00	0.00	92,540.00	0.00	0.00	92,540.00
	Total for Object: 6151	418,390.00	4,751.79	39,117.46	379,272.54	0.00	2,254.17	377,018.37
Object: 6152 Classified Salaries - IAs								
	001-1221-6152-4020-44100-4	209,083.00	18,863.80	139,988.23	69,094.77	0.00	9,758.01	59,336.76
	001-1221-6152-7010-44100-4	313,465.00	0.00	135,482.96	177,982.04	0.00	0.00	177,982.04
	001-1221-6152-5060-44100-4	148,678.00	10,050.22	86,170.13	62,507.87	0.00	5,091.79	57,416.08
	001-1221-6152-1020-12210-3	80,875.00	0.00	35,985.74	44,889.26	0.00	0.00	44,889.26
	001-1221-6152-5040-44100-4	179,573.00	11,125.71	78,353.31	101,219.69	0.00	5,301.30	95,918.39
	001-1221-6152-3010-44100-4	106,097.00	8,056.39	60,677.94	45,419.06	0.00	2,924.90	42,494.16
	001-1221-6152-4060-44100-4	87,600.00	9,811.90	68,314.11	19,285.89	0.00	4,876.74	14,409.15
	001-1221-6152-3000-44100-4	68,906.00	9,315.91	57,190.71	11,715.29	0.00	4,583.14	7,132.15
	001-1221-6152-5000-44100-4	33,247.00	4,127.62	26,161.79	7,085.21	0.00	2,054.45	5,030.76
	001-1221-6152-5080-44100-4	35,366.00	4,304.22	27,572.08	7,793.92	0.00	2,142.75	5,651.17
	001-1221-6152-1050-44100-4	140,067.00	15,903.40	105,140.43	34,926.57	0.00	7,493.39	27,433.18
	001-1221-6152-1075-44100-4	187,780.00	16,338.35	115,742.50	72,037.50	0.00	8,064.66	63,972.84
	001-1221-6152-6000-44100-4	32,757.00	3,619.18	23,109.53	9,647.47	0.00	1,838.41	7,809.06
	001-1221-6152-3020-44100-4	103,023.00	12,101.67	86,543.06	16,479.94	0.00	5,694.99	10,784.95
	001-1221-6152-4070-44100-4	53,594.00	3,894.08	27,044.01	26,549.99	0.00	2,044.89	24,505.10
	001-1221-6152-4090-44100-4	106,220.00	7,340.17	70,081.01	36,138.99	0.00	3,650.65	32,488.34
	001-1221-6152-4080-44100-4	69,617.00	7,218.70	52,214.51	17,402.49	0.00	3,583.66	13,818.83
	001-1221-6152-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-1050-12210-3	0.00	1,719.22	6,855.94	(6,855.94)	0.00	863.48	(7,719.42)
	001-1221-6152-1075-12210-3	0.00	1,404.99	5,603.82	(5,603.82)	0.00	705.63	(6,309.45)
	001-1221-6152-3000-12210-3	0.00	1,022.93	4,079.76	(4,079.76)	0.00	513.75	(4,593.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
001-1221-6152-3010-12210-3	0.00	689.60	2,750.73	(2,750.73)	0.00	346.33	(3,097.06)	
001-1221-6152-3020-12210-3	0.00	683.88	2,727.04	(2,727.04)	0.00	343.49	(3,070.53)	
001-1221-6152-4020-12210-3	0.00	476.60	1,899.97	(1,899.97)	0.00	239.41	(2,139.38)	
001-1221-6152-4060-12210-3	0.00	436.50	1,740.55	(1,740.55)	0.00	219.24	(1,959.79)	
001-1221-6152-4070-12210-3	0.00	439.36	1,752.43	(1,752.43)	0.00	220.66	(1,973.09)	
001-1221-6152-4080-12210-3	0.00	511.03	2,037.99	(2,037.99)	0.00	256.65	(2,294.64)	
001-1221-6152-4090-12210-3	0.00	496.66	1,980.82	(1,980.82)	0.00	249.44	(2,230.26)	
001-1221-6152-5000-12210-3	0.00	495.71	1,976.86	(1,976.86)	0.00	248.97	(2,225.83)	
001-1221-6152-5040-12210-3	0.00	455.60	1,817.45	(1,817.45)	0.00	228.80	(2,046.25)	
001-1221-6152-5060-12210-3	0.00	455.60	1,817.45	(1,817.45)	0.00	228.80	(2,046.25)	
001-1221-6152-5080-12210-3	0.00	495.71	1,976.86	(1,976.86)	0.00	248.97	(2,225.83)	
001-1221-6152-6000-12210-3	0.00	436.45	1,740.62	(1,740.62)	0.00	219.23	(1,959.85)	
Total for Object: 6152	1,955,948.00	152,291.16	1,236,530.34	719,417.66	0.00	74,236.58	645,181.08	
Object: 6153 Classified Salaries - OVT								
001-1221-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-6000-44100-4	0.00	7.99	65.73	(65.73)	0.00	49.87	(115.60)	
001-1221-6153-5080-44100-4	0.00	9.06	21.85	(21.85)	0.00	56.72	(78.57)	
001-1221-6153-1050-44100-4	0.00	1,116.67	2,935.80	(2,935.80)	0.00	765.17	(3,700.97)	
001-1221-6153-1075-44100-4	0.00	222.68	983.92	(983.92)	0.00	329.48	(1,313.40)	
001-1221-6153-1020-12210-3	0.00	0.00	728.81	(728.81)	0.00	0.00	(728.81)	
001-1221-6153-3000-44100-4	0.00	215.76	340.66	(340.66)	0.00	116.78	(457.44)	
001-1221-6153-4020-44100-4	0.00	391.14	2,858.71	(2,858.71)	0.00	153.05	(3,011.76)	
001-1221-6153-4060-44100-4	0.00	7.99	2,367.12	(2,367.12)	0.00	49.87	(2,416.99)	
001-1221-6153-4080-44100-4	0.00	102.29	777.16	(777.16)	0.00	111.48	(888.64)	
001-1221-6153-4090-44100-4	0.00	8.90	455.91	(455.91)	0.00	56.72	(512.63)	
001-1221-6153-5040-44100-4	0.00	455.37	1,649.85	(1,649.85)	0.00	347.59	(1,997.44)	
001-1221-6153-5060-44100-4	0.00	8.33	20.09	(20.09)	0.00	51.91	(72.00)	
001-1221-6153-7010-44100-4	0.00	0.00	8,984.78	(8,984.78)	0.00	0.00	(8,984.78)	
001-1221-6153-3010-44100-4	0.00	12.59	30.37	(30.37)	0.00	78.78	(109.15)	
001-1221-6153-3020-44100-4	0.00	111.00	719.76	(719.76)	0.00	78.41	(798.17)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	1,798.35	(1,798.35)	0.00	0.00	(1,798.35)
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	278.67	(278.67)	0.00	0.00	(278.67)
001-1221-6161-4090-44100-4	0.00	2,724.48	3,414.40	(3,414.40)	0.00	985.60	(4,400.00)
001-1221-6161-3000-44100-4	0.00	0.00	1,379.84	(1,379.84)	0.00	0.00	(1,379.84)
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	162,095.00	2,849.48	114,267.43	47,827.57	0.00	1,048.10	46,779.47
Object: 6211 Teachers' Retirement							
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	288.67	(288.67)	0.00	0.00	(288.67)
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
001-1221-6211-4020-12210-3	0.00	0.00	155.44	(155.44)	0.00	0.00	(155.44)
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-0000-12210-3	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
001-1221-6211-4060-12210-3	0.00	0.00	23.72	(23.72)	0.00	0.00	(23.72)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	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
001-1221-6211-5040-12210-3	0.00	0.00	198.15	(198.15)	0.00	0.00	(198.15)
001-1221-6211-1050-44100-4	3,615.00	0.00	0.00	3,615.00	0.00	0.00	3,615.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,357.00	0.00	201.36	2,155.64	0.00	0.00	2,155.64
001-1221-6211-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-44100-4	7,452.00	206.22	1,654.97	5,797.03	0.00	103.11	5,693.92
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	90.79	290.23	(290.23)	0.00	51.97	(342.20)
001-1221-6211-5040-44100-4	2,501.00	0.00	8.98	2,492.02	0.00	0.00	2,492.02
Total for Object: 6211	15,925.00	297.01	2,821.52	13,103.48	0.00	155.08	12,948.40
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	151.49	732.65	(732.65)	0.00	75.30	(807.95)
001-1221-6221-4060-12210-3	0.00	47.04	732.99	(732.99)	0.00	23.38	(756.37)
001-1221-6221-7010-12210-3	17,781.00	0.00	0.00	17,781.00	0.00	0.00	17,781.00
001-1221-6221-4080-12210-3	0.00	55.09	266.44	(266.44)	0.00	27.38	(293.82)
001-1221-6221-5060-12210-3	0.00	49.12	237.59	(237.59)	0.00	24.42	(262.01)
001-1221-6221-7010-44100-4	28,691.00	0.00	12,505.46	16,185.54	0.00	0.00	16,185.54
001-1221-6221-0000-12210-3	17,815.00	0.00	414.71	17,400.29	0.00	0.00	17,400.29
001-1221-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-3000-12210-3	0.00	110.29	951.74	(951.74)	0.00	54.80	(1,006.54)
001-1221-6221-3020-12210-3	0.00	73.69	2,306.74	(2,306.74)	0.00	36.63	(2,343.37)
001-1221-6221-5000-12210-3	0.00	53.45	258.45	(258.45)	0.00	26.56	(285.01)
001-1221-6221-4070-12210-3	0.00	47.38	229.12	(229.12)	0.00	23.55	(252.67)
001-1221-6221-3010-44100-4	7,815.00	688.86	5,254.41	2,560.59	0.00	268.74	2,291.85
001-1221-6221-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-3000-44100-4	5,264.00	797.83	4,844.69	419.31	0.00	393.78	25.53
001-1221-6221-4090-12210-3	0.00	53.56	258.96	(258.96)	0.00	26.61	(285.57)
001-1221-6221-6000-44100-4	2,825.00	370.73	2,106.33	718.67	0.00	187.34	531.33
001-1221-6221-5040-44100-4	14,440.00	1,024.71	6,974.32	7,465.68	0.00	494.42	6,971.26
001-1221-6221-6000-12210-3	0.00	47.05	227.59	(227.59)	0.00	23.37	(250.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4020-12210-3	0.00	51.34	871.82	(871.82)	0.00	25.52	(897.34)
001-1221-6221-5080-12210-3	0.00	53.45	718.33	(718.33)	0.00	26.56	(744.89)
001-1221-6221-5060-44100-4	14,825.00	896.82	8,085.60	6,739.40	0.00	448.33	6,291.07
001-1221-6221-7500-12210-3	3,366.00	0.00	0.00	3,366.00	0.00	0.00	3,366.00
001-1221-6221-1020-12210-3	7,017.00	0.00	3,215.40	3,801.60	0.00	0.00	3,801.60
001-1221-6221-1050-44100-4	10,707.00	1,437.95	9,223.64	1,483.36	0.00	687.54	795.82
001-1221-6221-1075-44100-4	16,104.00	1,625.56	11,259.77	4,844.23	0.00	805.62	4,038.61
001-1221-6221-3020-44100-4	9,794.00	1,148.49	8,249.74	1,544.26	0.00	549.87	994.39
001-1221-6221-4070-44100-4	3,677.00	345.07	2,149.78	1,527.22	0.00	179.25	1,347.97
001-1221-6221-4080-44100-4	5,850.00	619.32	4,403.79	1,446.21	0.00	307.91	1,138.30
001-1221-6221-4090-44100-4	8,402.00	723.05	6,506.22	1,895.78	0.00	360.18	1,535.60
001-1221-6221-5000-44100-4	2,859.00	364.86	2,279.64	579.36	0.00	181.78	397.58
001-1221-6221-5080-44100-4	2,963.00	373.54	2,348.90	614.10	0.00	186.12	427.98
001-1221-6221-5040-12210-3	0.00	49.12	630.57	(630.57)	0.00	24.42	(654.99)
001-1221-6221-1050-12210-3	2,597.00	392.12	3,570.97	(973.97)	0.00	187.50	(1,161.47)
001-1221-6221-4060-44100-4	8,199.00	885.08	6,144.00	2,055.00	0.00	440.54	1,614.46
001-1221-6221-3010-12210-3	0.00	74.37	661.24	(661.24)	0.00	36.97	(698.21)
001-1221-6221-4020-44100-4	14,080.00	1,548.29	11,371.49	2,708.51	0.00	796.50	1,912.01
Total for Object: 6221	205,071.00	14,158.72	119,993.09	85,077.91	0.00	6,930.89	78,147.02
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	0.00	51.21	517.36	(517.36)	0.00	25.68	(543.04)
001-1221-6231-7010-12210-3	14,893.00	0.00	0.00	14,893.00	0.00	0.00	14,893.00
001-1221-6231-5060-44100-4	9,218.00	605.30	5,211.41	4,006.59	0.00	309.75	3,696.84
001-1221-6231-0000-12210-3	15,130.00	0.00	426.51	14,703.49	0.00	0.00	14,703.49
001-1221-6231-4080-12210-3	0.00	37.92	181.31	(181.31)	0.00	19.03	(200.34)
001-1221-6231-3020-12210-3	0.00	50.75	2,011.98	(2,011.98)	0.00	25.43	(2,037.41)
001-1221-6231-5040-44100-4	11,134.00	684.35	4,958.34	6,175.66	0.00	333.39	5,842.27
001-1221-6231-6000-44100-4	2,031.00	211.25	1,413.07	617.93	0.00	110.27	507.66
001-1221-6231-1050-12210-3	1,861.00	267.75	2,781.04	(920.04)	0.00	126.84	(1,046.88)
001-1221-6231-4090-12210-3	0.00	36.90	176.29	(176.29)	0.00	18.50	(194.79)
001-1221-6231-5000-12210-3	0.00	36.80	287.10	(287.10)	0.00	18.46	(305.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-7010-12210-3	3,483.00	0.00	0.00	3,483.00	0.00	0.00	3,483.00
001-1221-6232-4090-12210-3	0.00	8.61	41.19	(41.19)	0.00	4.33	(45.52)
001-1221-6232-4060-44100-4	1,270.00	137.07	989.76	280.24	0.00	68.77	211.47
Total for Object: 6232	36,778.00	2,217.71	19,295.65	17,482.35	0.00	1,088.58	16,393.77
Object: 6241 Employee Insurance							
001-1221-6241-4020-12210-3	0.00	192.16	2,197.32	(2,197.32)	0.00	96.08	(2,293.40)
001-1221-6241-3020-12210-3	0.00	275.90	1,265.35	(1,265.35)	0.00	137.95	(1,403.30)
001-1221-6241-4070-12210-3	0.00	177.40	813.55	(813.55)	0.00	88.70	(902.25)
001-1221-6241-4080-12210-3	0.00	206.32	946.12	(946.12)	0.00	103.16	(1,049.28)
001-1221-6241-5000-12210-3	0.00	200.12	917.71	(917.71)	0.00	100.06	(1,017.77)
001-1221-6241-5060-12210-3	0.00	183.96	843.67	(843.67)	0.00	91.98	(935.65)
001-1221-6241-4060-44100-4	32,026.00	3,102.74	21,328.74	10,697.26	0.00	1,551.37	9,145.89
001-1221-6241-6000-12210-3	0.00	176.26	808.16	(808.16)	0.00	88.13	(896.29)
001-1221-6241-5040-44100-4	48,328.00	3,825.12	24,702.76	23,625.24	0.00	1,912.56	21,712.68
001-1221-6241-3010-12210-3	0.00	278.40	1,276.81	(1,276.81)	0.00	139.20	(1,416.01)
001-1221-6241-0000-12210-3	15,715.00	0.00	0.00	15,715.00	0.00	0.00	15,715.00
001-1221-6241-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-44100-4	105,084.00	0.00	46,950.08	58,133.92	0.00	0.00	58,133.92
001-1221-6241-5080-12210-3	0.00	200.12	917.71	(917.71)	0.00	100.06	(1,017.77)
001-1221-6241-3000-12210-3	0.00	412.88	1,893.50	(1,893.50)	0.00	206.44	(2,099.94)
001-1221-6241-4060-12210-3	0.00	176.20	807.98	(807.98)	0.00	88.10	(896.08)
001-1221-6241-5040-12210-3	0.00	183.96	843.67	(843.67)	0.00	91.98	(935.65)
001-1221-6241-6000-44100-4	8,451.00	1,790.52	7,571.51	879.49	0.00	895.26	(15.77)
001-1221-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4090-12210-3	0.00	200.56	919.66	(919.66)	0.00	100.28	(1,019.94)
001-1221-6241-5060-44100-4	67,607.00	3,974.18	34,790.72	32,816.28	0.00	1,987.09	30,829.19
001-1221-6241-4020-44100-4	56,224.00	5,862.62	41,790.86	14,433.14	0.00	2,931.31	11,501.83
001-1221-6241-3000-44100-4	7,851.00	2,326.50	13,490.06	(5,639.06)	0.00	1,163.25	(6,802.31)
001-1221-6241-1050-12210-3	7,851.00	1,348.16	8,416.10	(565.10)	0.00	674.08	(1,239.18)
001-1221-6241-1075-12210-3	0.00	567.28	2,601.33	(2,601.33)	0.00	283.64	(2,884.97)
001-1221-6241-1020-12210-3	16,902.00	0.00	10,915.72	5,986.28	0.00	0.00	5,986.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6241 Employee Insurance								
001-1221-6241-3010-44100-4	7,873.00	1,993.04	15,972.48	(8,099.48)	0.00	996.52	(9,096.00)	
001-1221-6241-7010-12210-3	23,567.00	0.00	0.00	23,567.00	0.00	0.00	23,567.00	
001-1221-6241-7500-12210-3	3,948.00	0.00	0.00	3,948.00	0.00	0.00	3,948.00	
001-1221-6241-1050-44100-4	41,100.00	5,078.28	29,438.45	11,661.55	0.00	2,539.14	9,122.41	
001-1221-6241-1075-44100-4	63,430.00	7,379.10	50,620.68	12,809.32	0.00	3,689.55	9,119.77	
001-1221-6241-3020-44100-4	39,877.00	4,653.82	32,515.79	7,361.21	0.00	2,326.91	5,034.30	
001-1221-6241-4070-44100-4	56.00	1,141.16	5,530.30	(5,474.30)	0.00	570.58	(6,044.88)	
001-1221-6241-4080-44100-4	15,724.00	1,818.14	11,994.05	3,729.95	0.00	909.07	2,820.88	
001-1221-6241-4090-44100-4	16,324.00	3,208.68	24,840.40	(8,516.40)	0.00	1,604.34	(10,120.74)	
001-1221-6241-5000-44100-4	8,473.00	1,196.84	7,103.84	1,369.16	0.00	598.42	770.74	
001-1221-6241-5080-44100-4	7,873.00	1,146.84	6,703.84	1,169.16	0.00	573.42	595.74	
Total for Object: 6241	594,284.00	53,277.26	411,728.92	182,555.08	0.00	26,638.63	155,916.45	
Object: 6319 Other Professional and Tech. Ser.								
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6332 Repairs and Maintenance								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	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							
001-1221-6339-0000-12210-3	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
001-1221-6339-3000-12210-3	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
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
001-1221-6339-5060-12210-3	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
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	42.16	3,276.98	(3,276.98)	154.25	0.00	(3,431.23)
001-1221-6343-1050-12210-3	0.00	16.05	57.16	(57.16)	39.72	7.00	(103.88)
001-1221-6343-1075-12210-3	0.00	0.00	187.38	(187.38)	0.00	4.00	(191.38)
001-1221-6343-3000-12210-3	0.00	0.00	5.38	(5.38)	0.00	3.00	(8.38)
001-1221-6343-3010-12210-3	0.00	0.00	3.63	(3.63)	469.22	2.00	(474.85)
001-1221-6343-3020-12210-3	0.00	0.00	3.59	(3.59)	0.00	2.00	(5.59)
001-1221-6343-4020-12210-3	0.00	0.00	2.51	(2.51)	0.00	4.00	(6.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
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
Total for Object: 6363	0.00	391.89	2,334.67	(2,334.67)	0.00	174.35	(2,509.02)
Object: 6371 Dues and Memberships							
001-1221-6371-0000-12210-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
001-1221-6371-7010-12210-3	0.00	89.00	89.00	(89.00)	0.00	0.00	(89.00)
001-1221-6371-1050-12210-3	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
001-1221-6371-3000-12210-3	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
001-1221-6371-4080-12210-3	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
001-1221-6371-5040-12210-3	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
Total for Object: 6371	0.00	89.00	194.00	(194.00)	0.00	0.00	(194.00)
Object: 6391 Other Purchased Services							
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	81.08	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	141,008.00	5,140.00	50,466.80	90,541.20	3,900.00	4,550.00	82,091.20
001-1221-6391-7010-12210-3	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	54.68	0.00	0.00
001-1221-6391-1050-12210-3	0.00	1,345.00	1,345.00	(1,345.00)	7,939.24	0.00	(9,148.00)
001-1221-6391-3020-12210-3	0.00	1,254.00	1,254.00	(1,254.00)	54.19	0.00	(1,254.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6411 General Supplies								
	001-1221-6411-4080-12210-3	135.00	0.00	98.96	36.04	31.89	0.00	4.15
	001-1221-6411-4090-12210-3	405.00	118.44	217.09	187.91	170.99	0.00	16.92
	001-1221-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-5040-12210-3	270.00	138.02	267.59	2.41	0.00	0.00	2.41
	001-1221-6411-5060-12210-3	338.00	0.00	337.25	0.75	0.00	0.00	0.75
	001-1221-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	106,559.00	2,621.69	23,784.01	82,774.99	13,101.85	3,512.33	69,696.09
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
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks								
	001-1221-6431-0000-12210-3	0.00	0.00	913.94	(913.94)	30,329.61	0.00	(31,243.55)
	001-1221-6431-5040-12210-3	0.00	0.00	0.00	0.00	196.08	437.67	(593.30)
	001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	440.06	981.15	(1,330.43)
	001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	296.75	661.88	(897.42)
	001-1221-6431-1075-12210-3	0.00	0.00	0.00	0.00	604.48	1,347.99	(1,827.79)
	001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	294.11	656.03	(889.47)
	001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	739.45	1,648.84	(2,235.76)
	001-1221-6431-4020-12210-3	0.00	0.00	0.00	0.00	204.86	456.15	(618.75)
	001-1221-6431-4060-12210-3	0.00	0.00	0.00	0.00	187.72	419.21	(568.20)
	001-1221-6431-4070-12210-3	0.00	0.00	0.00	0.00	189.05	422.13	(572.18)
	001-1221-6431-4080-12210-3	0.00	0.00	0.00	0.00	219.82	490.12	(664.60)
	001-1221-6431-4090-12210-3	0.00	0.00	0.00	0.00	213.65	476.51	(646.09)
	001-1221-6431-5000-12210-3	0.00	0.00	0.00	0.00	213.22	475.54	(644.78)
	001-1221-6431-5060-12210-3	0.00	0.00	0.00	0.00	196.08	437.67	(593.30)
	001-1221-6431-5080-12210-3	0.00	0.00	0.00	0.00	213.21	475.54	(644.77)
	001-1221-6431-6000-12210-3	0.00	0.00	0.00	0.00	187.71	418.84	(567.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6431 Textbooks								
Total for Object: 6431		0.00	0.00	913.94	(913.94)	34,725.86	9,805.27	(44,538.22)
Object: 6451 Resource Materials								
001-1221-6451-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials								
001-1221-6491-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3		0.00	0.00	1,159.35	(1,159.35)	0.00	60.00	(1,219.35)
001-1221-6491-1050-12210-3		0.00	0.00	0.00	0.00	728.09	460.90	(460.90)
001-1221-6491-1075-12210-3		0.00	0.00	0.00	0.00	595.20	376.87	(376.87)
001-1221-6491-3000-12210-3		0.00	0.00	0.00	0.00	433.31	274.79	(274.79)
001-1221-6491-3010-12210-3		0.00	0.00	0.00	0.00	292.19	184.84	(184.84)
001-1221-6491-3020-12210-3		0.00	0.00	0.00	0.00	289.59	183.55	(183.55)
001-1221-6491-4020-12210-3		0.00	0.00	0.00	0.00	201.72	128.19	(128.19)
001-1221-6491-4060-12210-3		0.00	0.00	0.00	0.00	184.84	117.09	(117.09)
001-1221-6491-4070-12210-3		0.00	0.00	0.00	0.00	186.14	117.72	(117.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	344,611.00	0.00	56,853.09	287,757.91	0.00	0.00	287,757.91
001-1251-6151-1050-00424-1	0.00	4,142.62	26,106.32	(26,106.32)	0.00	2,093.13	(28,199.45)
001-1251-6151-1075-00424-1	0.00	3,386.07	21,340.16	(21,340.16)	0.00	1,711.01	(23,051.17)
001-1251-6151-3000-00424-1	0.00	2,465.31	15,536.13	(15,536.13)	0.00	1,245.67	(16,781.80)
001-1251-6151-3010-00424-1	0.00	1,662.28	10,477.62	(10,477.62)	0.00	839.94	(11,317.56)
001-1251-6151-3020-00424-1	0.00	1,647.73	10,383.23	(10,383.23)	0.00	832.54	(11,215.77)
001-1251-6151-4020-00424-1	0.00	1,148.08	7,233.87	(7,233.87)	0.00	580.00	(7,813.87)
001-1251-6151-4060-00424-1	0.00	1,051.72	6,627.63	(6,627.63)	0.00	531.41	(7,159.04)
001-1251-6151-4070-00424-1	0.00	1,058.88	6,672.91	(6,672.91)	0.00	535.08	(7,207.99)
001-1251-6151-4080-00424-1	0.00	1,231.38	7,762.38	(7,762.38)	0.00	622.21	(8,384.59)
001-1251-6151-4090-00424-1	0.00	1,196.98	7,541.59	(7,541.59)	0.00	604.77	(8,146.36)
001-1251-6151-5000-00424-1	0.00	1,194.59	7,526.56	(7,526.56)	0.00	603.56	(8,130.12)
001-1251-6151-5040-00424-1	0.00	1,098.23	6,920.33	(6,920.33)	0.00	554.97	(7,475.30)
001-1251-6151-5060-00424-1	0.00	1,098.23	6,920.71	(6,920.71)	0.00	554.97	(7,475.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1251 Supplemental Instruction								
Object: 6151 Classified Salaries Regular								
001-1251-6151-5080-00424-1		0.00	1,194.59	7,526.57	(7,526.57)	0.00	603.56	(8,130.13)
001-1251-6151-6000-00424-1		0.00	1,051.83	6,634.44	(6,634.44)	0.00	531.36	(7,165.80)
Total for Object: 6151		344,611.00	24,628.52	212,063.54	132,547.46	0.00	12,444.18	120,103.28
Object: 6152 Classified Salaries - IAs								
001-1251-6152-5080-45100-4		33,749.00	2,812.40	22,499.20	11,249.80	0.00	1,406.20	9,843.60
001-1251-6152-4080-45100-4		33,002.00	2,637.24	17,600.75	15,401.25	0.00	1,318.62	14,082.63
001-1251-6152-4020-45100-4		33,247.00	2,567.13	21,060.91	12,186.09	0.00	1,368.16	10,817.93
001-1251-6152-4070-45100-4		16,746.00	1,368.14	11,136.50	5,609.50	0.00	602.05	5,007.45
001-1251-6152-6000-45100-4		33,002.00	2,757.02	21,433.85	11,568.15	0.00	1,375.06	10,193.09
001-1251-6152-5040-45100-4		34,031.00	1,619.07	15,402.61	18,628.39	0.00	813.16	17,815.23
001-1251-6152-5000-45100-4		109,870.00	6,172.00	68,644.54	41,225.46	0.00	2,987.98	38,237.48
001-1251-6152-4090-45100-4		16,256.00	1,343.10	10,046.49	6,209.51	0.00	670.42	5,539.09
001-1251-6152-4060-45100-4		32,757.00	2,438.59	19,857.49	12,899.51	0.00	1,215.98	11,683.53
001-1251-6152-5060-45100-4		33,002.00	2,550.02	18,337.38	14,664.62	0.00	1,055.29	13,609.33
Total for Object: 6152		375,662.00	26,264.71	226,019.72	149,642.28	0.00	12,812.92	136,829.36
Object: 6153 Classified Salaries - OVT								
001-1251-6153-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4		0.00	0.00	1,077.30	(1,077.30)	0.00	215.46	(1,292.76)
Total for Object: 6153		0.00	0.00	1,077.30	(1,077.30)	0.00	215.46	(1,292.76)
Object: 6161 Classified Salaries - Part-Time								
001-1251-6161-4080-45100-4		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
001-1251-6161-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1050-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4		0.00	1,246.59	1,246.59	(1,246.59)	0.00	1,989.81	(3,236.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,556.00	0.00	1,126.34	3,429.66	0.00	0.00	3,429.66
001-1251-6161-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,556.00	1,246.59	2,372.93	2,183.07	0.00	1,989.81	193.26
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	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
001-1251-6211-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	2,357.00	0.00	0.00	2,357.00	0.00	0.00	2,357.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	5,920.00	194.08	1,068.18	4,851.82	0.00	66.88	4,784.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	6,812.00	455.38	4,311.63	2,500.37	0.00	319.70	2,180.67
001-1251-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	1,008.00	80.18	604.34	403.66	0.00	40.02	363.64
001-1251-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	21,648.00	0.00	3,430.30	18,217.70	0.00	0.00	18,217.70
001-1251-6231-5080-00424-1	0.00	71.60	450.68	(450.68)	0.00	36.09	(486.77)
001-1251-6231-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	2,046.00	151.89	1,095.04	950.96	0.00	62.33	888.63
001-1251-6231-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	2,061.00	146.09	1,227.36	833.64	0.00	78.29	755.35
001-1251-6231-1050-00424-1	0.00	248.25	1,563.26	(1,563.26)	0.00	125.23	(1,688.49)
001-1251-6231-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	2,110.00	88.65	853.32	1,256.68	0.00	44.55	1,212.13
001-1251-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	63.09	397.41	(397.41)	0.00	31.85	(429.26)
001-1251-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	2,031.00	151.19	1,231.16	799.84	0.00	75.40	724.44
001-1251-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	71.74	451.64	(451.64)	0.00	36.20	(487.84)
001-1251-6231-5000-00424-1	0.00	71.60	450.69	(450.69)	0.00	36.09	(486.78)
001-1251-6231-5040-00424-1	0.00	65.84	414.47	(414.47)	0.00	33.21	(447.68)
001-1251-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	202.91	1,277.86	(1,277.86)	0.00	102.36	(1,380.22)
001-1251-6231-3000-00424-1	0.00	147.72	930.25	(930.25)	0.00	74.51	(1,004.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-3010-00424-1	0.00	99.60	627.36	(627.36)	0.00	50.23	(677.59)
001-1251-6231-3020-00424-1	0.00	98.72	621.72	(621.72)	0.00	49.81	(671.53)
001-1251-6231-4020-00424-1	0.00	68.81	433.21	(433.21)	0.00	34.68	(467.89)
001-1251-6231-4060-00424-1	0.00	63.05	396.96	(396.96)	0.00	31.80	(428.76)
001-1251-6231-4070-00424-1	0.00	63.44	399.58	(399.58)	0.00	32.00	(431.58)
001-1251-6231-4080-00424-1	0.00	73.79	464.82	(464.82)	0.00	37.22	(502.04)
001-1251-6231-5060-00424-1	0.00	65.84	414.49	(414.49)	0.00	33.21	(447.70)
Total for Object: 6231	44,938.00	3,122.94	26,407.74	18,530.26	0.00	1,646.27	16,883.99
Object: 6232 Medicare							
001-1251-6232-1075-00424-1	0.00	47.47	298.89	(298.89)	0.00	23.96	(322.85)
001-1251-6232-4060-45100-4	475.00	35.36	287.86	187.14	0.00	17.63	169.51
001-1251-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	58.06	365.58	(365.58)	0.00	29.27	(394.85)
001-1251-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	5,063.00	0.00	802.28	4,260.72	0.00	0.00	4,260.72
001-1251-6232-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	482.00	34.17	287.06	194.94	0.00	18.31	176.63
001-1251-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	243.00	19.56	159.28	83.72	0.00	8.59	75.13
001-1251-6232-4080-45100-4	479.00	37.90	253.85	225.15	0.00	18.95	206.20
001-1251-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	493.00	20.73	199.61	293.39	0.00	10.42	282.97
001-1251-6232-5060-45100-4	479.00	35.53	256.12	222.88	0.00	14.58	208.30
001-1251-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	479.00	37.82	295.72	183.28	0.00	18.86	164.42
001-1251-6232-5080-45100-4	489.00	38.86	310.88	178.12	0.00	19.43	158.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	23.10	145.47	(145.47)	0.00	11.67	(157.14)
001-1251-6232-3000-00424-1	0.00	34.55	217.57	(217.57)	0.00	17.41	(234.98)
001-1251-6232-4020-00424-1	0.00	16.10	101.36	(101.36)	0.00	8.11	(109.47)
001-1251-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	236.00	18.75	141.33	94.67	0.00	9.36	85.31
001-1251-6232-5000-45100-4	1,593.00	106.49	1,008.29	584.71	0.00	74.75	509.96
001-1251-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	23.29	146.76	(146.76)	0.00	11.76	(158.52)
001-1251-6232-4060-00424-1	0.00	14.72	92.79	(92.79)	0.00	7.42	(100.21)
001-1251-6232-4070-00424-1	0.00	14.86	93.48	(93.48)	0.00	7.48	(100.96)
001-1251-6232-4080-00424-1	0.00	17.29	108.78	(108.78)	0.00	8.72	(117.50)
001-1251-6232-4090-00424-1	0.00	16.76	105.62	(105.62)	0.00	8.46	(114.08)
001-1251-6232-5000-00424-1	0.00	16.71	105.40	(105.40)	0.00	8.44	(113.84)
001-1251-6232-5040-00424-1	0.00	15.43	96.99	(96.99)	0.00	7.77	(104.76)
001-1251-6232-5060-00424-1	0.00	15.43	97.00	(97.00)	0.00	7.77	(104.77)
001-1251-6232-5080-00424-1	0.00	16.71	105.40	(105.40)	0.00	8.44	(113.84)
001-1251-6232-6000-00424-1	0.00	14.69	92.64	(92.64)	0.00	7.42	(100.06)
Total for Object: 6232	10,511.00	730.34	6,176.01	4,334.99	0.00	384.98	3,950.01
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	15,769.00	659.88	11,167.20	4,601.80	0.00	329.94	4,271.86
001-1251-6241-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	334.30	2,068.77	(2,068.77)	0.00	167.15	(2,235.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5060-00424-1	0.00	334.30	2,068.77	(2,068.77)	0.00	167.15	(2,235.92)
001-1251-6241-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	8,473.00	656.12	3,940.48	4,532.52	0.00	328.06	4,204.46
001-1251-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	8,451.00	3.76	22.56	8,428.44	0.00	1.88	8,426.56
001-1251-6241-4070-45100-4	23.00	1.88	15.04	7.96	0.00	0.94	7.02
001-1251-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	7,851.00	654.24	6,869.52	981.48	0.00	327.12	654.36
001-1251-6241-6000-45100-4	7,851.00	1,308.48	9,159.36	(1,308.36)	0.00	654.24	(1,962.60)
001-1251-6241-4090-45100-4	0.00	654.24	3,925.44	(3,925.44)	0.00	327.12	(4,252.56)
001-1251-6241-1020-00424-1	89,360.00	0.00	17,962.36	71,397.64	0.00	0.00	71,397.64
001-1251-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	8,473.00	1,408.48	8,450.88	22.12	0.00	704.24	(682.12)
001-1251-6241-5060-45100-4	7,851.00	1,308.48	8,832.24	(981.24)	0.00	654.24	(1,635.48)
001-1251-6241-5080-45100-4	15,702.00	1,308.48	10,467.84	5,234.16	0.00	654.24	4,579.92
001-1251-6241-5080-00424-1	0.00	363.66	2,250.00	(2,250.00)	0.00	181.83	(2,431.83)
001-1251-6241-6000-00424-1	0.00	320.20	1,981.13	(1,981.13)	0.00	160.10	(2,141.23)
001-1251-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	374.92	2,319.68	(2,319.68)	0.00	187.46	(2,507.14)
001-1251-6241-4090-00424-1	0.00	364.44	2,254.74	(2,254.74)	0.00	182.22	(2,436.96)
001-1251-6241-5000-00424-1	0.00	363.66	2,250.01	(2,250.01)	0.00	181.83	(2,431.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4070-00424-1	0.00	322.38	1,994.73	(1,994.73)	0.00	161.19	(2,155.92)
001-1251-6241-1050-00424-1	0.00	1,260.96	7,802.58	(7,802.58)	0.00	630.48	(8,433.06)
001-1251-6241-1075-00424-1	0.00	1,030.84	6,378.53	(6,378.53)	0.00	515.42	(6,893.95)
001-1251-6241-3000-00424-1	0.00	750.28	4,643.14	(4,643.14)	0.00	375.14	(5,018.28)
001-1251-6241-3010-00424-1	0.00	505.92	3,130.95	(3,130.95)	0.00	252.96	(3,383.91)
001-1251-6241-3020-00424-1	0.00	501.40	3,103.03	(3,103.03)	0.00	250.70	(3,353.73)
001-1251-6241-4020-00424-1	0.00	349.20	2,161.28	(2,161.28)	0.00	174.60	(2,335.88)
001-1251-6241-4060-00424-1	0.00	320.18	1,980.98	(1,980.98)	0.00	160.09	(2,141.07)
Total for Object: 6241	169,804.00	15,460.68	127,201.24	42,602.76	0.00	7,730.34	34,872.42
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6339-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-1251-6361-0000-45100-4	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							
001-1251-6363-4090-45100-4	0.00	289.90	397.76	(397.76)	0.00	0.00	(397.76)
001-1251-6363-6000-45100-4	0.00	1.50	189.24	(189.24)	0.00	0.00	(189.24)
001-1251-6363-1020-00424-1	0.00	100.70	1,275.02	(1,275.02)	240.00	81.99	(1,597.01)
001-1251-6363-5040-45100-4	0.00	0.00	22.57	(22.57)	0.00	0.00	(22.57)
001-1251-6363-5060-45100-4	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-1251-6363-4080-45100-4	0.00	39.50	49.05	(49.05)	0.00	0.00	(49.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5000-45100-4	0.00	0.00	1,636.49	(1,636.49)	1,881.66	0.00	(3,314.65)
001-1251-6411-5040-45100-4	0.00	361.72	2,293.31	(2,293.31)	2,647.22	0.00	(4,192.03)
001-1251-6411-5060-45100-4	0.00	282.48	2,067.06	(2,067.06)	1,890.30	308.75	(4,062.61)
001-1251-6411-5080-45100-4	0.00	517.86	2,317.75	(2,317.75)	2,375.55	185.45	(4,393.20)
001-1251-6411-6000-45100-4	0.00	571.72	1,773.92	(1,773.92)	2,086.30	291.77	(3,948.49)
001-1251-6411-1050-45100-4	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
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	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
001-1251-6411-5080-45102-4	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
Total for Object: 6411	174,992.99	3,030.86	43,226.56	131,766.43	25,324.92	5,043.45	104,482.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	451.38	4,548.62	0.00	0.00	4,548.62
Total for Function: 1254	5,000.00	0.00	451.38	4,548.62	0.00	0.00	4,548.62
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	1,312.50	5,574.59	(5,574.59)	0.00	0.00	(5,574.59)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	1,312.50	5,574.59	(5,574.59)	0.00	0.00	(5,574.59)
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							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	90.04	268.64	(268.64)	0.00	0.00	(268.64)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	90.04	268.64	(268.64)	0.00	0.00	(268.64)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	81.38	345.65	(345.65)	0.00	0.00	(345.65)
Total for Object: 6231	0.00	81.38	345.65	(345.65)	0.00	0.00	(345.65)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	19.03	80.84	(80.84)	0.00	0.00	(80.84)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	19.03	80.84	(80.84)	0.00	0.00	(80.84)
Object: 6241 Employee Insurance							
001-1271-6241-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00000-1	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
Object: 6339 Other Property Services							
001-1271-6339-0000-46200-4	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							
001-1271-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	850.00	0.00	205.97	644.03	210.00	0.00	434.03
001-1271-6343-5040-00430-1	0.00	1.46	13.93	(13.93)	2.45	0.00	(16.38)
001-1271-6343-5060-00430-1	0.00	1.46	13.93	(13.93)	2.67	0.00	(16.60)
001-1271-6343-5080-00430-1	0.00	1.59	15.16	(15.16)	2.68	0.00	(17.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-6000-00430-1	0.00	1.41	13.35	(13.35)	2.35	0.00	(15.70)
001-1271-6343-3000-00430-1	0.00	3.28	31.27	(31.27)	5.50	0.00	(36.77)
001-1271-6343-3010-00430-1	0.00	2.21	21.08	(21.08)	3.71	0.00	(24.79)
001-1271-6343-3020-00430-1	0.00	2.19	20.90	(20.90)	3.68	0.00	(24.58)
001-1271-6343-1050-00430-1	0.00	5.49	52.51	(52.51)	9.25	0.00	(61.76)
001-1271-6343-1075-00430-1	0.00	4.51	42.96	(42.96)	7.56	0.00	(50.52)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	1.53	14.56	(14.56)	2.56	0.00	(17.12)
001-1271-6343-4060-00430-1	0.00	1.41	13.35	(13.35)	2.35	0.00	(15.70)
001-1271-6343-4070-00430-1	0.00	1.41	13.42	(13.42)	2.36	0.00	(15.78)
001-1271-6343-4080-00430-1	0.00	1.64	15.63	(15.63)	2.75	0.00	(18.38)
001-1271-6343-4090-00430-1	0.00	1.59	15.17	(15.17)	2.67	0.00	(17.84)
001-1271-6343-5000-00430-1	0.00	1.59	15.16	(15.16)	2.45	0.00	(17.61)
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	850.00	32.77	518.35	331.65	264.99	0.00	66.66
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1271-6391-0000-46200-4	6,000.00	0.00	900.00	5,100.00	0.00	0.00	5,100.00
001-1271-6391-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6391-4020-46200-4	0.00	0.00	45.16	(45.16)	0.00	0.00	(45.16)
001-1271-6391-4060-46200-4	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
001-1271-6391-4070-46200-4	0.00	0.00	41.68	(41.68)	0.00	0.00	(41.68)
001-1271-6391-4080-46200-4	0.00	0.00	48.46	(48.46)	0.00	0.00	(48.46)
001-1271-6391-4090-46200-4	0.00	0.00	47.12	(47.12)	0.00	0.00	(47.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-5000-46200-4	0.00	0.00	47.03	(47.03)	0.00	0.00	(47.03)
001-1271-6391-5040-46200-4	0.00	0.00	43.24	(43.24)	0.00	0.00	(43.24)
001-1271-6391-5060-46200-4	0.00	0.00	43.24	(43.24)	0.00	0.00	(43.24)
001-1271-6391-5080-46200-4	0.00	0.00	47.03	(47.03)	0.00	0.00	(47.03)
001-1271-6391-6000-46200-4	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
001-1271-6391-3000-46200-4	0.00	0.00	577.41	(577.41)	0.00	0.00	(577.41)
001-1271-6391-3020-46200-4	0.00	0.00	385.85	(385.85)	0.00	0.00	(385.85)
001-1271-6391-3010-46200-4	0.00	0.00	389.26	(389.26)	0.00	0.00	(389.26)
001-1271-6391-1050-46200-4	0.00	0.00	633.59	(633.59)	0.00	0.00	(633.59)
001-1271-6391-1075-46200-4	0.00	0.00	517.67	(517.67)	0.00	0.00	(517.67)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	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
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	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
001-1271-6391-7500-00452-1	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
Total for Object: 6391	6,500.00	0.00	3,849.56	2,650.44	0.00	0.00	2,650.44
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-0000-46200-4	29,834.00	0.00	3,785.79	26,048.21	0.00	0.00	26,048.21
001-1271-6411-4020-46200-4	0.00	45.74	775.24	(775.24)	37.99	102.51	(915.74)
001-1271-6411-4060-46200-4	0.00	41.94	710.64	(710.64)	34.84	94.00	(839.48)
001-1271-6411-4070-46200-4	0.00	42.21	715.29	(715.29)	35.07	94.61	(844.97)
001-1271-6411-4080-46200-4	0.00	49.04	831.54	(831.54)	40.77	110.00	(982.31)
001-1271-6411-4090-46200-4	0.00	47.71	808.62	(808.62)	39.64	106.96	(955.22)
001-1271-6411-5000-46200-4	0.00	47.63	807.16	(807.16)	39.57	106.75	(953.48)
001-1271-6411-5040-46200-4	0.00	43.78	741.79	(741.79)	36.38	98.15	(876.32)
001-1271-6411-5060-46200-4	0.00	43.78	741.83	(741.83)	36.38	98.15	(876.36)
001-1271-6411-5080-46200-4	0.00	47.63	807.22	(807.22)	39.57	106.75	(953.54)
001-1271-6411-6000-46200-4	0.00	41.92	710.91	(710.91)	34.79	94.02	(839.72)
001-1271-6411-3000-46200-4	0.00	26.35	37.60	(37.60)	64.04	62.48	(164.12)
001-1271-6411-3020-46200-4	0.00	17.62	25.13	(25.13)	42.79	41.76	(109.68)
001-1271-6411-3010-46200-4	0.00	17.77	25.35	(25.35)	43.17	42.13	(110.65)
001-1271-6411-1050-46200-4	0.00	44.28	63.19	(63.19)	0.00	40.10	(103.29)
001-1271-6411-1075-46200-4	0.00	36.20	51.65	(51.65)	0.00	32.78	(84.43)
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	29,834.00	593.60	11,638.95	18,195.05	525.00	1,231.15	16,438.90
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	37,184.00	2,129.32	22,276.58	14,907.42	789.99	1,231.15	12,886.28
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
Object:							
001-1281-6152-7500-44200-4	0.00	7,159.97	56,847.46	(56,847.46)	0.00	3,582.30	(60,429.76)
001-1281-6152-7500-12810-3	363,136.00	12,493.39	106,780.25	256,355.75	0.00	2,743.28	253,612.47
001-1281-6152-7500-44201-4	0.00	2,967.56	23,910.19	(23,910.19)	0.00	1,483.78	(25,393.97)
Total for Object: 6152	363,136.00	22,620.92	187,537.90	175,598.10	0.00	7,809.36	167,788.74
Object: 6153 Classified Salaries - OVT							
001-1281-6153-7500-12810-3	0.00	232.23	882.46	(882.46)	0.00	0.00	(882.46)
Total for Object: 6153	0.00	232.23	882.46	(882.46)	0.00	0.00	(882.46)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	1,149.73	15,362.60	3,459.40	0.00	584.02	2,875.38
Total for Object: 6161	18,822.00	1,149.73	15,362.60	3,459.40	0.00	584.02	2,875.38
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-12810-3	0.00	0.00	97.58	(97.58)	0.00	0.00	(97.58)
Total for Object: 6211	0.00	0.00	97.58	(97.58)	0.00	0.00	(97.58)
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	30,024.00	1,037.88	8,467.52	21,556.48	0.00	273.01	21,283.47
001-1281-6221-7500-44200-4	0.00	609.50	4,887.13	(4,887.13)	0.00	300.13	(5,187.26)
001-1281-6221-7500-44201-4	0.00	248.32	1,988.63	(1,988.63)	0.00	124.16	(2,112.79)
Total for Object: 6221	30,024.00	1,895.70	15,343.28	14,680.72	0.00	697.30	13,983.42
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	23,681.00	840.64	7,439.76	16,241.24	0.00	202.64	16,038.60
001-1281-6231-7500-44201-4	0.00	180.88	1,457.57	(1,457.57)	0.00	90.44	(1,548.01)
001-1281-6231-7500-44200-4	0.00	427.07	3,389.68	(3,389.68)	0.00	213.67	(3,603.35)
Total for Object: 6231	23,681.00	1,448.59	12,287.01	11,393.99	0.00	506.75	10,887.24
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	5,538.00	196.61	1,749.83	3,788.17	0.00	47.40	3,740.77
001-1281-6232-7500-44201-4	0.00	42.32	340.99	(340.99)	0.00	21.16	(362.15)
001-1281-6232-7500-44200-4	0.00	99.89	792.85	(792.85)	0.00	49.98	(842.83)
Total for Object: 6232	5,538.00	338.82	2,883.67	2,654.33	0.00	118.54	2,535.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1281 Early Childhood Special Ed							
Object: 6481 Electric							
Object:							
001-1281-6481-7500-12810-3	0.00	2,322.33	20,390.94	(20,390.94)	0.00	0.00	(20,390.94)
001-1281-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	1,522.64	(1,522.64)
Total for Object: 6481	0.00	2,322.33	20,390.94	(20,390.94)	0.00	1,522.64	(21,913.58)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	57.92	2,097.06	(2,097.06)	252.75	0.00	(2,349.81)
001-1281-6491-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	57.92	2,097.06	(2,097.06)	252.75	0.00	(2,349.81)
Total for Function: 1281	570,328.00	37,627.67	306,612.15	263,715.85	2,646.03	13,521.24	247,548.58
Function: 1311 Voc: Agricultural Education							
Object: 6391 Other Purchased Services							
001-1311-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1311-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1311-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1311-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1321 Voc: Business Education							
Object: 6343 Travel							
001-1321-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1321-6343-1105-42701-4	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: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1321-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6491 Other Supplies and Materials							
Object:							
001-1331-6491-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6491-1100-00114-1	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: 1331	63,100.00	4,573.01	36,667.00	26,433.00	13,238.00	844.55	12,617.09
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1341-6161-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1341-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	688.00	0.00	0.00	688.00	0.00	0.00	688.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	621.00	0.00	0.00	621.00	0.00	0.00	621.00
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1341-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	145.00	0.00	0.00	145.00	0.00	0.00	145.00
Object: 6339 Other Property Services							
001-1341-6339-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6339-1100-00121-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1341-6339-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6339-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	310.00	0.00	0.00	310.00	0.00	0.00	310.00
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1341 Voc: Health Sciences							
Object: 6343 Travel							
001-1341-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6343-1105-42701-4	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							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1341-6391-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	9,000.00	178.04	7,529.73	1,470.27	0.00	0.00	1,470.27
001-1341-6411-1100-00120-1	5,400.00	3,775.22	4,313.14	1,086.86	0.00	682.95	403.91
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	2,360.00	0.00	0.00	2,360.00	0.00	0.00	2,360.00
001-1341-6411-1100-42701-4	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	17,960.00	3,953.26	11,842.87	6,117.13	0.00	682.95	5,434.18
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1341 Voc: Health Sciences							
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	3,800.00	0.00	1,939.92	1,860.08	0.00	0.00	1,860.08
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	3,800.00	0.00	1,939.92	1,860.08	0.00	0.00	1,860.08
Object: 6441 Library Books							
001-1341-6441-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6441-1105-00120-1	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							
001-1341-6451-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6451-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1341-6491-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6491-1105-00120-1	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: 1341	34,048.00	3,953.26	13,782.79	20,265.21	0.00	682.95	19,582.26
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6343 Travel							
001-1351-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1351-6343-1105-42701-4	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: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1351-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 1351	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6391 Other Purchased Services							
001-1361-6391-1105-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	26,500.00	0.00	2,300.00	24,200.00	10,500.00	0.00	13,700.00
Object: 6411 General Supplies							
001-1361-6411-1100-00100-1	3,600.00	396.83	2,871.09	728.91	0.00	325.55	403.36
001-1361-6411-1100-00103-1	9,000.00	322.79	3,310.13	5,689.87	5,634.00	10.78	201.74
001-1361-6411-1100-00116-1	4,500.00	214.18	2,670.27	1,829.73	42.00	1,311.94	475.79
001-1361-6411-1100-33201-3	2,200.00	0.00	2,000.00	200.00	0.00	0.00	200.00
001-1361-6411-1100-00104-1	21,000.00	5,939.13	14,651.15	6,348.85	4,780.96	1,467.06	100.83
001-1361-6411-1100-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	20,000.00	2,182.16	14,436.97	5,563.03	1,250.00	3,722.50	1,498.85
001-1361-6411-1100-00112-1	4,500.00	535.97	4,041.71	458.29	250.00	205.92	2.37
001-1361-6411-1100-00129-1	29,000.00	158.15	25,316.71	3,683.29	2,750.00	799.75	133.54
001-1361-6411-1100-42701-4	7,560.00	0.00	907.98	6,652.02	1,000.00	0.00	5,652.02
001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	101,360.00	9,749.21	70,206.01	31,153.99	15,706.96	7,843.50	8,668.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6431 Textbooks							
Object:							
001-1361-6431-1100-42701-4	10,440.00	0.00	9,517.16	922.84	0.00	0.00	922.84
001-1361-6431-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	10,440.00	0.00	9,517.16	922.84	0.00	0.00	922.84
Object: 6441 Library Books							
001-1361-6441-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6441-1105-00108-1	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							
001-1361-6451-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1361-6491-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6491-1105-00108-1	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: 1361	139,540.00	9,749.21	82,023.17	57,516.83	26,206.96	7,843.50	24,531.34
Function: 1371 Project Lead the Way							
Object: 6343 Travel							
001-1371-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1105-42701-4	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: 6411 General Supplies							
001-1371-6411-1100-42701-4	2,000.00	0.00	942.62	1,057.38	0.00	0.00	1,057.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	36.00	0.00	233.74	(197.74)	0.00	0.00	(197.74)
Object: 6232 Medicare							
001-1411-6232-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	8.27	(0.27)	0.00	0.00	(0.27)
001-1411-6232-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-0000-00355-1	0.00	0.00	150.80	(150.80)	0.00	0.00	(150.80)
Total for Object: 6232	8.00	0.00	159.07	(151.07)	0.00	0.00	(151.07)
Object: 6241 Employee Insurance							
001-1411-6241-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6313 Pupil Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00911-1	0.00	0.00	960.00	(960.00)	0.00	0.00	(960.00)
001-1411-6371-1075-00911-1	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00656-1	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6371-1075-00910-1	0.00	(260.00)	290.00	(290.00)	260.00	65.00	(615.00)
001-1411-6371-1075-00936-1	0.00	0.00	324.00	(324.00)	0.00	0.00	(324.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	65.00	(65.00)	4.00	0.00	(65.00)
001-1411-6371-1050-00700-1	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	170.00	(170.00)	330.00	0.00	(500.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	569.36	(569.36)	0.00	0.00	(569.36)
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	385.00	442.00	(442.00)	0.00	0.00	(442.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	247.16	(247.16)	16.99	0.00	(247.16)
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	11,305.64	15,390.79	(15,390.79)	965.00	2,140.56	(17,531.35)
001-1411-6391-1050-00656-1	0.00	0.00	83.20	(83.20)	0.00	0.00	(83.20)
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	6,000.00	0.00	(6,000.00)
001-1411-6391-1075-00656-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
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	75.00	0.00	(75.00)
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	777.56	14,582.51	(14,582.51)	918.75	9,054.82	(24,216.08)
001-1411-6391-3000-00602-1	0.00	1,035.96	2,582.36	(2,582.36)	1,050.00	0.00	(3,632.36)
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	1,558.66	(1,558.66)	0.00	0.00	(1,558.66)
001-1411-6391-6000-00530-1	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	255.45	(255.45)	0.00	11.88	(267.33)
001-1411-6391-1050-00612-1	0.00	0.00	3,654.00	(3,654.00)	350.00	0.00	(3,655.05)
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	0.00	2,876.16	(2,876.16)	0.00	0.00	(2,876.16)
001-1411-6391-1075-00040-1	0.00	0.00	5,900.00	(5,900.00)	640.00	0.00	(5,900.00)
001-1411-6391-1100-00120-1	0.00	0.00	86.95	(86.95)	0.00	0.00	(86.95)
001-1411-6391-1100-00108-1	0.00	0.00	295.76	(295.76)	0.00	0.00	(295.76)
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
001-1411-6391-4080-00602-1	0.00	112.50	3,034.98	(3,034.98)	0.00	0.00	(3,034.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-8190-00602-1	0.00	0.00	2,195.00	(2,195.00)	0.00	0.00	(2,195.00)
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	577.50	(577.50)	0.00	0.00	(577.50)
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	322.97	(322.97)	0.00	0.00	(322.97)
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	1.38	(1.38)	0.00	0.00	(1.38)
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	3.82	(3.82)	0.00	0.00	(3.82)
001-1411-6391-7500-00000-1	0.00	0.00	4,068.71	(4,068.71)	0.00	0.00	(4,068.71)
001-1411-6391-1050-00911-1	0.00	19.26	1,710.54	(1,710.54)	0.00	2.86	(1,713.40)
001-1411-6391-1050-00730-1	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	76.00	308.00	(308.00)	0.00	0.00	(308.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	2,976.75	2,976.75	(2,976.75)	0.00	0.00	(2,976.75)
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	180.00	2,330.00	(2,330.00)	0.00	0.00	(2,330.00)
001-1411-6391-1075-00090-1	0.00	0.00	285.00	(285.00)	0.00	510.88	(795.88)
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	344.87	(344.87)	0.00	0.00	(344.87)
001-1411-6391-7510-00226-1	0.00	0.00	229.52	(229.52)	0.00	0.00	(229.52)
001-1411-6391-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00120-1	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
001-1411-6391-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	22,539.25	134,516.06	(134,516.06)	21,663.34	12,963.85	(164,429.46)
Object: 6411 General Supplies							
001-1411-6411-1075-00711-1	0.00	325.35	929.60	(929.60)	0.00	0.00	(929.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00760-1	0.00	0.00	1,847.13	(1,847.13)	0.19	0.00	(1,847.32)
001-1411-6411-1050-00706-1	0.00	0.00	319.84	(319.84)	0.00	0.00	(319.84)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	400.47	400.47	(400.47)	995.80	2,929.00	(3,329.47)
001-1411-6411-3000-00045-1	0.00	1,110.00	1,110.00	(1,110.00)	144.00	94.98	(1,348.98)
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	136.29	928.29	(928.29)	0.00	59.50	(987.79)
001-1411-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00000-1	0.00	289.96	2,605.52	(2,605.52)	504.99	0.00	(3,007.01)
001-1411-6411-0000-00000-1	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-1411-6411-1050-00612-1	0.00	767.73	3,439.66	(3,439.66)	2,064.56	736.64	(6,240.86)
001-1411-6411-1050-00755-1	0.00	1,959.00	2,017.00	(2,017.00)	0.00	425.50	(2,442.50)
001-1411-6411-1100-00112-1	0.00	40.28	2,440.39	(2,440.39)	0.00	300.00	(2,740.39)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	801.00	4,210.45	(4,210.45)	0.00	526.35	(4,736.80)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	81.31	4,395.33	(4,395.33)	0.00	389.48	(4,784.81)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	2,024.88	11,798.13	(11,798.13)	2,044.21	5,172.77	(18,765.11)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	244.84	(244.84)	215.00	0.00	(413.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00915-1	0.00	235.71	718.47	(718.47)	0.00	0.00	(718.47)
001-1411-6411-3000-00997-1	0.00	322.00	1,044.00	(1,044.00)	0.00	0.00	(1,044.00)
001-1411-6411-3010-00040-1	0.00	0.00	118.65	(118.65)	0.00	0.00	(118.65)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	80.42	(80.42)	0.00	0.00	(80.42)
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	121.00	1,265.00	(1,265.00)	0.00	201.62	(1,466.62)
001-1411-6411-1075-00910-1	0.00	0.00	150.00	(150.00)	0.00	210.84	(360.84)
001-1411-6411-1050-00985-1	0.00	0.00	117.93	(117.93)	471.32	0.00	(217.93)
001-1411-6411-1050-00656-1	0.00	314.64	2,157.52	(2,157.52)	126.65	0.00	(2,284.17)
001-1411-6411-1050-00725-1	0.00	0.00	1,287.59	(1,287.59)	0.00	0.00	(1,287.59)
001-1411-6411-1050-00765-1	0.00	0.00	1,378.42	(1,378.42)	0.00	0.00	(1,378.42)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	244.00	(244.00)	202.80	0.00	(446.80)
001-1411-6411-1050-00984-1	0.00	0.00	677.65	(677.65)	0.00	24.00	(701.65)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	1,511.46	2,182.84	(2,182.84)	855.00	1,361.43	(4,399.27)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	6,521.26	(6,521.26)	0.00	0.00	(6,521.26)
001-1411-6411-3020-00994-1	0.00	0.00	1,374.68	(1,374.68)	0.00	0.00	(1,374.68)
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	199.93	2,289.40	(2,289.40)	81.20	61.72	(2,351.12)
001-1411-6411-1050-00700-1	0.00	135.71	5,073.64	(5,073.64)	0.00	0.00	(5,073.64)
001-1411-6411-1050-00915-1	0.00	86.56	822.31	(822.31)	0.00	0.00	(822.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00020-1	0.00	0.00	65.91	(65.91)	0.00	117.48	(183.39)
001-1411-6411-1075-00040-1	0.00	0.00	39,030.27	(39,030.27)	466.91	132.86	(39,630.04)
001-1411-6411-1075-00045-1	0.00	908.16	32,126.62	(32,126.62)	986.00	196.66	(33,309.28)
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	1,966.72	4,707.24	(4,707.24)	394.80	0.00	(5,102.04)
001-1411-6411-1075-00730-1	0.00	0.00	13,141.66	(13,141.66)	3,195.56	0.00	(16,337.22)
001-1411-6411-1075-00740-1	0.00	400.00	7,260.91	(7,260.91)	500.85	1,128.00	(8,889.76)
001-1411-6411-1075-00741-1	0.00	196.84	196.84	(196.84)	930.00	0.00	(196.84)
001-1411-6411-1075-00994-1	0.00	0.00	4,247.82	(4,247.82)	0.00	298.41	(4,546.23)
001-1411-6411-3000-00626-1	0.00	1,071.00	3,855.25	(3,855.25)	0.00	0.00	(3,855.25)
001-1411-6411-3010-00044-1	0.00	0.00	161.87	(161.87)	0.00	0.00	(161.87)
001-1411-6411-4090-00602-1	0.00	0.00	1,048.04	(1,048.04)	0.00	0.00	(1,048.04)
001-1411-6411-5040-00602-1	0.00	152.13	4,334.35	(4,334.35)	0.00	0.00	(4,334.35)
001-1411-6411-5060-00602-1	0.00	10.72	18,556.27	(18,556.27)	5,350.07	126.33	(23,973.95)
001-1411-6411-1020-00602-1	0.00	0.00	1,887.06	(1,887.06)	0.00	0.00	(1,887.06)
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	5,300.52	(5,300.52)	779.07	624.84	(6,704.43)
001-1411-6411-1075-00717-1	0.00	0.00	877.00	(877.00)	0.00	0.00	(877.00)
001-1411-6411-1100-00109-1	0.00	2,321.09	15,740.91	(15,740.91)	4,474.35	1,698.78	(20,178.77)
001-1411-6411-1100-00102-1	0.00	92.15	4,741.40	(4,741.40)	525.37	334.39	(5,106.34)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	851.45	(851.45)	320.98	540.98	(1,392.43)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	521.33	(521.33)	0.00	0.00	(521.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	155.98	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	790.38	(790.38)	0.00	0.00	(790.38)
001-1411-6411-3020-00204-1	0.00	1,327.50	1,417.50	(1,417.50)	0.00	0.00	(1,417.50)
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	1,517.58	9,737.81	(9,737.81)	0.00	0.00	(9,737.81)
001-1411-6411-1050-00745-1	0.00	0.00	83.84	(83.84)	0.00	0.00	(83.84)
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	224.86	1,684.01	(1,684.01)	729.97	0.00	(2,413.98)
001-1411-6411-8110-00602-1	0.00	201.62	1,838.75	(1,838.75)	0.00	149.22	(1,987.97)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00355-1	0.00	133.92	608.22	(608.22)	1,209.65	2,603.60	(3,528.12)
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	560.50	854.96	(854.96)	0.00	0.00	(854.96)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	814.00	(814.00)	0.00	0.00	(814.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00700-1	0.00	88.50	5,964.38	(5,964.38)	508.25	0.00	(6,472.63)
001-1411-6411-1050-00705-1	0.00	664.99	1,114.11	(1,114.11)	338.99	2,009.17	(3,462.27)
001-1411-6411-1100-00103-1	0.00	216.13	3,918.38	(3,918.38)	869.08	1,502.33	(5,694.78)
001-1411-6411-3000-00602-1	0.00	848.19	13,953.45	(13,953.45)	7,655.57	0.00	(14,318.44)
001-1411-6411-1075-00715-1	0.00	0.00	1,776.01	(1,776.01)	0.00	0.00	(1,776.01)
001-1411-6411-3000-00236-1	0.00	43.61	69.77	(69.77)	0.00	0.00	(69.77)
001-1411-6411-1050-00717-1	0.00	76.26	3,350.09	(3,350.09)	295.00	0.00	(3,645.09)
001-1411-6411-3000-00040-1	0.00	150.00	4,578.85	(4,578.85)	0.00	47.99	(4,626.84)
001-1411-6411-3020-00602-1	0.00	451.14	17,492.51	(17,492.51)	791.18	941.80	(19,052.12)
001-1411-6411-4080-00602-1	0.00	0.00	1,020.77	(1,020.77)	0.00	352.00	(1,372.77)
001-1411-6411-1050-00020-1	0.00	835.18	15,864.17	(15,864.17)	3,755.04	269.23	(19,888.44)
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	3,102.17	21,621.60	(21,621.60)	27,571.73	8,503.71	(55,853.49)
001-1411-6411-1050-00650-1	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1411-6411-1050-00710-1	0.00	360.00	2,829.44	(2,829.44)	400.40	0.00	(3,229.84)
001-1411-6411-1050-00715-1	0.00	0.00	1,049.25	(1,049.25)	0.00	0.00	(1,049.25)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	1,441.67	16,182.22	(16,182.22)	5,040.68	63.47	(21,286.37)
001-1411-6411-1050-00936-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
001-1411-6411-1050-00980-1	0.00	48.53	48.53	(48.53)	0.00	0.00	(48.53)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	(1,801.41)	16,024.60	(16,024.60)	950.07	3,550.44	(20,201.71)
001-1411-6411-1075-00618-1	0.00	856.30	877.82	(877.82)	574.74	2,105.69	(2,983.51)
001-1411-6411-1075-00656-1	0.00	225.00	4,184.34	(4,184.34)	0.00	505.14	(4,689.48)
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	818.02	0.00	(818.02)
001-1411-6411-7510-00301-1	0.00	3,406.01	16,307.48	(16,307.48)	932.90	297.62	(16,845.10)
001-1411-6411-3000-00044-1	0.00	48.64	191.29	(191.29)	108.00	0.00	(299.29)
001-1411-6411-3010-00447-1	0.00	275.00	403.95	(403.95)	1,000.00	0.00	(1,403.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	3,461.90	(3,461.90)	0.00	0.00	(3,461.90)
001-1411-6411-4060-00602-1	0.00	7,148.00	11,941.03	(11,941.03)	1,616.47	0.00	(13,407.41)
001-1411-6411-5000-00602-1	0.00	0.00	3,322.58	(3,322.58)	0.00	0.00	(3,322.58)
001-1411-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	855.35	11,579.25	(11,579.25)	703.70	740.17	(13,023.12)
001-1411-6411-3000-00020-1	0.00	0.00	932.32	(932.32)	315.81	47.96	(1,006.51)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	1,578.22	(1,578.22)	0.00	551.11	(2,129.33)
001-1411-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00204-1	0.00	0.00	4,516.96	(4,516.96)	0.00	0.00	(4,516.96)
001-1411-6411-0000-00238-1	0.00	4,114.63	4,114.63	(4,114.63)	0.00	(84.84)	(4,029.79)
001-1411-6411-1050-00043-1	0.00	166.50	1,923.44	(1,923.44)	607.05	352.96	(2,341.40)
001-1411-6411-1050-00236-1	0.00	272.16	1,501.67	(1,501.67)	0.00	0.00	(1,501.67)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	0.00	1,901.63	(1,901.63)	0.00	41.39	(1,943.02)
001-1411-6411-1050-00741-1	0.00	112.84	313.74	(313.74)	950.00	0.00	(1,263.74)
001-1411-6411-1050-00994-1	0.00	954.85	4,285.67	(4,285.67)	917.52	1,397.15	(6,600.34)
001-1411-6411-1075-00044-1	0.00	4,515.19	17,111.78	(17,111.78)	1,000.00	674.82	(18,786.60)
001-1411-6411-1075-00071-1	0.00	0.00	6,402.60	(6,402.60)	80.93	810.47	(7,294.00)
001-1411-6411-1075-00705-1	0.00	669.60	1,804.10	(1,804.10)	1,000.00	0.00	(2,804.10)
001-1411-6411-1075-00706-1	0.00	0.00	2,558.30	(2,558.30)	0.00	0.00	(2,558.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	56.00	(56.00)	166.73	0.00	(56.00)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00201-1	0.00	823.67	16,934.49	(16,934.49)	0.00	0.00	(16,934.49)
001-1411-6411-4020-00530-1	0.00	0.00	567.18	(567.18)	0.00	0.00	(567.18)
001-1411-6411-3010-00654-1	0.00	0.00	305.16	(305.16)	0.00	344.03	(649.19)
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	494.59	0.00	(494.59)
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	49.32	0.00	(49.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00700-1	32,671.00	0.00	11,133.75	21,537.25	0.00	0.00	21,537.25
001-1421-6161-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	645.00	(645.00)	0.00	0.00	(645.00)
001-1421-6161-1075-00700-1	0.00	706.06	5,837.15	(5,837.15)	0.00	457.50	(6,294.65)
001-1421-6161-3000-00700-1	0.00	0.00	146.25	(146.25)	0.00	0.00	(146.25)
001-1421-6161-3020-00700-1	0.00	0.00	338.85	(338.85)	0.00	0.00	(338.85)
001-1421-6161-1050-00700-1	0.00	1,237.50	8,873.67	(8,873.67)	0.00	281.25	(9,154.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3000-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00700-1	2,026.00	0.00	690.44	1,335.56	0.00	0.00	1,335.56
001-1421-6231-1050-00700-1	0.00	76.73	542.85	(542.85)	0.00	17.45	(560.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6343 Travel							
Object:							
001-1421-6343-0000-00700-1	0.00	0.00	2,951.76	(2,951.76)	0.00	0.00	(2,951.76)
001-1421-6343-1050-00700-1	0.00	1,150.17	8,755.40	(8,755.40)	536.00	1,620.46	(10,911.86)
001-1421-6343-1075-00700-1	0.00	429.89	6,039.49	(6,039.49)	1,223.95	1,408.56	(8,672.00)
001-1421-6343-3000-00700-1	0.00	8.33	248.33	(248.33)	0.00	548.25	(796.58)
001-1421-6343-3010-00700-1	0.00	8.33	8.33	(8.33)	0.00	855.76	(864.09)
001-1421-6343-3020-00700-1	0.00	135.82	1,031.62	(1,031.62)	0.00	681.34	(1,712.96)
Total for Object: 6343	0.00	1,732.54	19,034.93	(19,034.93)	1,759.95	5,114.37	(25,909.25)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	23,557.48	(23,557.48)	0.00	0.00	(23,557.48)
001-1421-6352-1075-00700-1	0.00	0.00	0.00	0.00	2,336.00	0.00	(2,336.00)
001-1421-6352-1050-00700-1	0.00	0.00	0.00	0.00	415.92	0.00	(415.92)
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	67.50	0.00	(67.50)
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	420.60	0.00	(420.60)
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	67.50	0.00	(67.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1421 District Sponsored Athletics/Act								
Object: 6352 Liability Insurance								
Total for Object: 6352		0.00	0.00	23,557.48	(23,557.48)	3,307.52	0.00	(26,865.00)
Object: 6361 Communication								
001-1421-6361-0000-00700-1		0.00	0.00	428.98	(428.98)	0.00	0.00	(428.98)
Total for Object: 6361		0.00	0.00	428.98	(428.98)	0.00	0.00	(428.98)
Object: 6363 Printing and Binding								
001-1421-6363-0000-00700-1		0.00	0.00	594.20	(594.20)	0.00	0.00	(594.20)
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	594.20	(594.20)	0.00	0.00	(594.20)
Object: 6371 Dues and Memberships								
001-1421-6371-0000-00700-1		0.00	0.00	13,018.56	(13,018.56)	0.00	0.00	(13,018.56)
001-1421-6371-0000-00756-1		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
001-1421-6371-0000-00705-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00717-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00735-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00741-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00755-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1		0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-1421-6371-1075-00700-1		0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
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	120.00	(120.00)	0.00	0.00	(120.00)
Total for Object: 6371		0.00	0.00	13,768.56	(13,768.56)	0.00	0.00	(13,768.56)
Object: 6391 Other Purchased Services								
001-1421-6391-0000-00700-1		351,375.00	0.00	65,625.51	285,749.49	450.00	0.00	285,299.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00718-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	0.00	7,467.77	41,452.97	(41,452.97)	5,011.50	1,891.01	(48,355.48)
001-1421-6391-1075-00700-1	0.00	5,593.50	31,792.09	(31,792.09)	3,416.50	1,529.72	(36,738.31)
001-1421-6391-3000-00700-1	0.00	290.00	2,907.74	(2,907.74)	90.00	382.00	(3,379.74)
001-1421-6391-3010-00700-1	0.00	163.00	2,797.45	(2,797.45)	240.00	351.00	(3,388.45)
001-1421-6391-3020-00700-1	0.00	457.63	3,836.58	(3,836.58)	180.00	150.00	(4,166.58)
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
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	351,375.00	13,971.90	148,412.34	202,962.66	9,388.00	4,303.73	189,270.93
Object: 6398 Other Expenses - Prior Year							
001-1421-6398-0000-00700-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
Total for Object: 6391	350,000.00	0.00	2,967.00	347,033.00	302,535.00	0.00	262,793.00
Object: 6411 General Supplies							
001-1611-6411-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	350,000.00	0.00	2,967.00	347,033.00	302,535.00	0.00	262,793.00
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: 2111 Guidance-Service Area Direction							
Object: 6151 Classified Salaries Regular							
001-2111-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2111-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6161-4060-45100-4	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							
001-2111-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6221-6000-45100-4	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							
001-2111-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6231-6000-45100-4	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 : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2111 Guidance-Service Area Direction							
Object: 6232 Medicare							
001-2111-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6232-6000-45100-4	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
Object: 6241 Employee Insurance							
001-2111-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6241-6000-45100-4	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
Object: 6411 General Supplies							
001-2111-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-0000-00238-1	52,020.00	0.00	(0.01)	52,020.01	0.00	0.00	52,020.01
001-2112-6151-4060-00238-1	0.00	185.10	1,665.94	(1,665.94)	0.00	0.00	(1,665.94)
001-2112-6151-3010-00238-1	0.00	292.62	2,633.53	(2,633.53)	0.00	0.00	(2,633.53)
001-2112-6151-3020-00238-1	0.00	290.01	2,610.10	(2,610.10)	0.00	0.00	(2,610.10)
001-2112-6151-4020-00238-1	0.00	202.01	1,818.10	(1,818.10)	0.00	0.00	(1,818.10)
001-2112-6151-4080-00238-1	0.00	216.75	1,950.76	(1,950.76)	0.00	0.00	(1,950.76)
001-2112-6151-4070-00238-1	0.00	186.40	1,677.63	(1,677.63)	0.00	0.00	(1,677.63)
001-2112-6151-1050-00238-1	0.00	729.15	6,562.34	(6,562.34)	0.00	0.00	(6,562.34)
001-2112-6151-1075-00238-1	0.00	596.06	5,364.57	(5,364.57)	0.00	0.00	(5,364.57)
001-2112-6151-3000-00238-1	0.00	433.94	3,905.42	(3,905.42)	0.00	0.00	(3,905.42)
001-2112-6151-4090-00238-1	0.00	210.68	1,896.13	(1,896.13)	0.00	0.00	(1,896.13)
001-2112-6151-5000-00238-1	0.00	210.25	1,892.24	(1,892.24)	0.00	0.00	(1,892.24)
001-2112-6151-5040-00238-1	0.00	193.34	1,740.07	(1,740.07)	0.00	0.00	(1,740.07)
001-2112-6151-5060-00238-1	0.00	193.34	1,740.07	(1,740.07)	0.00	0.00	(1,740.07)
001-2112-6151-5080-00238-1	0.00	210.25	1,892.24	(1,892.24)	0.00	0.00	(1,892.24)
001-2112-6151-6000-00238-1	0.00	185.11	1,665.96	(1,665.96)	0.00	0.00	(1,665.96)
Total for Object: 6151	52,020.00	4,335.01	39,015.09	13,004.91	0.00	0.00	13,004.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2112-6161-0000-00238-1	1,270.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00
001-2112-6161-1050-00238-1	0.00	17.80	160.22	(160.22)	0.00	0.00	(160.22)
001-2112-6161-1075-00238-1	0.00	14.55	130.97	(130.97)	0.00	0.00	(130.97)
001-2112-6161-3000-00238-1	0.00	10.59	95.34	(95.34)	0.00	0.00	(95.34)
001-2112-6161-3010-00238-1	0.00	7.14	64.29	(64.29)	0.00	0.00	(64.29)
001-2112-6161-3020-00238-1	0.00	7.08	63.72	(63.72)	0.00	0.00	(63.72)
001-2112-6161-4020-00238-1	0.00	4.93	44.39	(44.39)	0.00	0.00	(44.39)
001-2112-6161-4060-00238-1	0.00	4.52	40.68	(40.68)	0.00	0.00	(40.68)
001-2112-6161-4070-00238-1	0.00	4.55	40.96	(40.96)	0.00	0.00	(40.96)
001-2112-6161-4080-00238-1	0.00	5.29	47.62	(47.62)	0.00	0.00	(47.62)
001-2112-6161-4090-00238-1	0.00	5.14	46.29	(46.29)	0.00	0.00	(46.29)
001-2112-6161-5000-00238-1	0.00	5.13	46.19	(46.19)	0.00	0.00	(46.19)
001-2112-6161-5040-00238-1	0.00	4.72	42.48	(42.48)	0.00	0.00	(42.48)
001-2112-6161-5060-00238-1	0.00	4.72	42.48	(42.48)	0.00	0.00	(42.48)
001-2112-6161-5080-00238-1	0.00	5.13	46.19	(46.19)	0.00	0.00	(46.19)
001-2112-6161-6000-00238-1	0.00	4.55	40.74	(40.74)	0.00	0.00	(40.74)
Total for Object: 6161	1,270.00	105.84	952.56	317.44	0.00	0.00	317.44
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	4,106.00	0.00	0.01	4,105.99	0.00	0.00	4,105.99
001-2112-6221-1050-00238-1	0.00	57.55	517.94	(517.94)	0.00	0.00	(517.94)
001-2112-6221-1075-00238-1	0.00	47.04	423.39	(423.39)	0.00	0.00	(423.39)
001-2112-6221-3000-00238-1	0.00	34.24	308.22	(308.22)	0.00	0.00	(308.22)
001-2112-6221-3010-00238-1	0.00	23.09	207.84	(207.84)	0.00	0.00	(207.84)
001-2112-6221-3020-00238-1	0.00	22.89	206.00	(206.00)	0.00	0.00	(206.00)
001-2112-6221-4020-00238-1	0.00	15.94	143.48	(143.48)	0.00	0.00	(143.48)
001-2112-6221-4060-00238-1	0.00	14.61	131.48	(131.48)	0.00	0.00	(131.48)
001-2112-6221-4070-00238-1	0.00	14.71	132.41	(132.41)	0.00	0.00	(132.41)
001-2112-6221-4080-00238-1	0.00	17.11	153.97	(153.97)	0.00	0.00	(153.97)
001-2112-6221-4090-00238-1	0.00	16.63	149.66	(149.66)	0.00	0.00	(149.66)
001-2112-6221-5000-00238-1	0.00	16.60	149.35	(149.35)	0.00	0.00	(149.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5040-00238-1	0.00	15.26	137.34	(137.34)	0.00	0.00	(137.34)
001-2112-6221-5060-00238-1	0.00	15.26	137.34	(137.34)	0.00	0.00	(137.34)
001-2112-6221-5080-00238-1	0.00	16.60	149.35	(149.35)	0.00	0.00	(149.35)
001-2112-6221-6000-00238-1	0.00	14.61	131.48	(131.48)	0.00	0.00	(131.48)
Total for Object: 6221	4,106.00	342.14	3,079.26	1,026.74	0.00	0.00	1,026.74
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	3,304.00	0.00	0.01	3,303.99	0.00	0.00	3,303.99
001-2112-6231-1050-00238-1	0.00	38.60	347.42	(347.42)	0.00	0.00	(347.42)
001-2112-6231-1075-00238-1	0.00	31.56	284.02	(284.02)	0.00	0.00	(284.02)
001-2112-6231-3000-00238-1	0.00	22.98	206.78	(206.78)	0.00	0.00	(206.78)
001-2112-6231-3010-00238-1	0.00	15.49	139.42	(139.42)	0.00	0.00	(139.42)
001-2112-6231-3020-00238-1	0.00	15.36	138.20	(138.20)	0.00	0.00	(138.20)
001-2112-6231-4020-00238-1	0.00	10.70	96.27	(96.27)	0.00	0.00	(96.27)
001-2112-6231-4060-00238-1	0.00	9.80	88.20	(88.20)	0.00	0.00	(88.20)
001-2112-6231-4070-00238-1	0.00	9.87	88.82	(88.82)	0.00	0.00	(88.82)
001-2112-6231-4080-00238-1	0.00	11.47	103.27	(103.27)	0.00	0.00	(103.27)
001-2112-6231-4090-00238-1	0.00	11.15	100.38	(100.38)	0.00	0.00	(100.38)
001-2112-6231-5000-00238-1	0.00	11.13	100.18	(100.18)	0.00	0.00	(100.18)
001-2112-6231-5040-00238-1	0.00	10.23	92.12	(92.12)	0.00	0.00	(92.12)
001-2112-6231-5060-00238-1	0.00	10.23	92.12	(92.12)	0.00	0.00	(92.12)
001-2112-6231-5080-00238-1	0.00	11.13	100.18	(100.18)	0.00	0.00	(100.18)
001-2112-6231-6000-00238-1	0.00	9.81	88.20	(88.20)	0.00	0.00	(88.20)
Total for Object: 6231	3,304.00	229.51	2,065.59	1,238.41	0.00	0.00	1,238.41
Object: 6232 Medicare							
001-2112-6232-0000-00238-1	773.00	0.00	(0.01)	773.01	0.00	0.00	773.01
001-2112-6232-5060-00238-1	0.00	2.39	21.54	(21.54)	0.00	0.00	(21.54)
001-2112-6232-5080-00238-1	0.00	2.60	23.42	(23.42)	0.00	0.00	(23.42)
001-2112-6232-6000-00238-1	0.00	2.32	20.67	(20.67)	0.00	0.00	(20.67)
001-2112-6232-4020-00238-1	0.00	2.50	22.51	(22.51)	0.00	0.00	(22.51)
001-2112-6232-4060-00238-1	0.00	2.29	20.63	(20.63)	0.00	0.00	(20.63)
001-2112-6232-4070-00238-1	0.00	2.31	20.78	(20.78)	0.00	0.00	(20.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4080-00238-1	0.00	2.69	24.17	(24.17)	0.00	0.00	(24.17)
001-2112-6232-4090-00238-1	0.00	2.60	23.46	(23.46)	0.00	0.00	(23.46)
001-2112-6232-5000-00238-1	0.00	2.60	23.42	(23.42)	0.00	0.00	(23.42)
001-2112-6232-5040-00238-1	0.00	2.39	21.54	(21.54)	0.00	0.00	(21.54)
001-2112-6232-1050-00238-1	0.00	9.03	81.25	(81.25)	0.00	0.00	(81.25)
001-2112-6232-1075-00238-1	0.00	7.38	66.41	(66.41)	0.00	0.00	(66.41)
001-2112-6232-3000-00238-1	0.00	5.36	48.32	(48.32)	0.00	0.00	(48.32)
001-2112-6232-3010-00238-1	0.00	3.62	32.60	(32.60)	0.00	0.00	(32.60)
001-2112-6232-3020-00238-1	0.00	3.59	32.32	(32.32)	0.00	0.00	(32.32)
Total for Object: 6232	773.00	53.67	483.03	289.97	0.00	0.00	289.97
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	7,851.00	0.00	(0.03)	7,851.03	0.00	0.00	7,851.03
001-2112-6241-1050-00238-1	0.00	110.05	990.40	(990.40)	0.00	0.00	(990.40)
001-2112-6241-1075-00238-1	0.00	89.96	809.63	(809.63)	0.00	0.00	(809.63)
001-2112-6241-3000-00238-1	0.00	65.49	589.41	(589.41)	0.00	0.00	(589.41)
001-2112-6241-3010-00238-1	0.00	44.16	397.45	(397.45)	0.00	0.00	(397.45)
001-2112-6241-3020-00238-1	0.00	43.77	393.92	(393.92)	0.00	0.00	(393.92)
001-2112-6241-4020-00238-1	0.00	30.49	274.39	(274.39)	0.00	0.00	(274.39)
001-2112-6241-4060-00238-1	0.00	27.94	251.43	(251.43)	0.00	0.00	(251.43)
001-2112-6241-4070-00238-1	0.00	28.13	253.19	(253.19)	0.00	0.00	(253.19)
001-2112-6241-4080-00238-1	0.00	32.71	294.41	(294.41)	0.00	0.00	(294.41)
001-2112-6241-4090-00238-1	0.00	31.79	286.15	(286.15)	0.00	0.00	(286.15)
001-2112-6241-5000-00238-1	0.00	31.73	285.58	(285.58)	0.00	0.00	(285.58)
001-2112-6241-5040-00238-1	0.00	29.18	262.62	(262.62)	0.00	0.00	(262.62)
001-2112-6241-5060-00238-1	0.00	29.18	262.62	(262.62)	0.00	0.00	(262.62)
001-2112-6241-5080-00238-1	0.00	31.73	285.58	(285.58)	0.00	0.00	(285.58)
001-2112-6241-6000-00238-1	0.00	27.93	251.41	(251.41)	0.00	0.00	(251.41)
Total for Object: 6241	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
Total for Function: 2112	69,324.00	5,720.41	51,483.69	17,840.31	0.00	0.00	17,840.31
Function: 2113 Social Work Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2113 Social Work Services								
Object: 6161 Classified Salaries - Part-Time								
001-2113-6161-1105-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		250.00	0.00	0.00	250.00	0.00	0.00	250.00
Object: 6221 Non-Teacher Retirement								
001-2113-6221-6000-45102-4		1,787.00	148.88	1,339.92	447.08	0.00	0.00	447.08
001-2113-6221-4080-45100-4		2,883.00	240.28	2,162.52	720.48	0.00	0.00	720.48
001-2113-6221-5080-45100-4		2,022.00	168.53	1,516.77	505.23	0.00	0.00	505.23
001-2113-6221-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4		2,022.00	168.53	1,516.77	505.23	0.00	0.00	505.23
001-2113-6221-5060-12210-3		1,107.00	0.00	0.00	1,107.00	0.00	0.00	1,107.00
001-2113-6221-1020-00476-4		13,507.00	0.00	2,050.56	11,456.44	0.00	0.00	11,456.44
001-2113-6221-6000-45100-4		1,787.00	148.89	1,340.01	446.99	0.00	0.00	446.99
001-2113-6221-7510-00105-4		3,837.00	319.72	2,877.48	959.52	0.00	0.00	959.52
001-2113-6221-3010-12210-3		553.00	0.00	0.00	553.00	0.00	0.00	553.00
001-2113-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45100-4		4,304.00	358.64	3,227.76	1,076.24	0.00	0.00	1,076.24
001-2113-6221-4090-45100-4		1,922.00	102.84	925.56	996.44	0.00	0.00	996.44
001-2113-6221-5000-45100-4		1,685.00	186.51	1,678.59	6.41	0.00	0.00	6.41
001-2113-6221-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4		1,029.00	0.00	0.00	1,029.00	0.00	0.00	1,029.00
001-2113-6221-7500-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4		0.00	203.75	1,425.97	(1,425.97)	0.00	0.00	(1,425.97)
001-2113-6221-1075-00476-4		0.00	166.57	1,165.70	(1,165.70)	0.00	0.00	(1,165.70)
001-2113-6221-3000-00476-4		0.00	121.26	848.63	(848.63)	0.00	0.00	(848.63)
001-2113-6221-3010-00476-4		0.00	81.76	572.24	(572.24)	0.00	0.00	(572.24)
001-2113-6221-3020-00476-4		0.00	81.04	567.17	(567.17)	0.00	0.00	(567.17)
001-2113-6221-4020-00476-4		0.00	56.46	395.09	(395.09)	0.00	0.00	(395.09)
001-2113-6221-4060-00476-4		0.00	51.72	361.99	(361.99)	0.00	0.00	(361.99)
001-2113-6221-4070-00476-4		0.00	52.09	364.54	(364.54)	0.00	0.00	(364.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4080-00476-4	0.00	60.58	423.92	(423.92)	0.00	0.00	(423.92)
001-2113-6221-4090-00476-4	0.00	58.87	412.03	(412.03)	0.00	0.00	(412.03)
001-2113-6221-5000-00476-4	0.00	58.75	411.18	(411.18)	0.00	0.00	(411.18)
001-2113-6221-5040-00476-4	0.00	54.03	378.11	(378.11)	0.00	0.00	(378.11)
001-2113-6221-5060-00476-4	0.00	54.03	378.11	(378.11)	0.00	0.00	(378.11)
001-2113-6221-5080-00476-4	0.00	58.75	411.18	(411.18)	0.00	0.00	(411.18)
001-2113-6221-6000-00476-4	0.00	51.71	361.95	(361.95)	0.00	0.00	(361.95)
Total for Object: 6221	38,445.00	3,054.19	27,113.75	11,331.25	0.00	0.00	11,331.25
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-6000-45102-4	1,353.00	110.18	991.62	361.38	0.00	0.00	361.38
001-2113-6231-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	2,340.00	179.78	1,621.74	718.26	0.00	0.00	718.26
001-2113-6231-5080-45100-4	1,585.00	129.20	1,162.80	422.20	0.00	0.00	422.20
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	10,692.00	0.00	1,500.72	9,191.28	0.00	0.00	9,191.28
001-2113-6231-4060-45100-4	3,404.00	277.36	2,496.24	907.76	0.00	0.00	907.76
001-2113-6231-4090-45100-4	1,560.00	95.57	860.13	699.87	0.00	0.00	699.87
001-2113-6231-5000-45100-4	1,000.00	114.77	1,032.93	(32.93)	0.00	0.00	(32.93)
001-2113-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2113-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	2,982.00	235.28	2,117.52	864.48	0.00	0.00	864.48
001-2113-6231-5080-45102-4	1,585.00	129.21	1,162.89	422.11	0.00	0.00	422.11
001-2113-6231-7010-00476-4	930.00	0.00	0.00	930.00	0.00	0.00	930.00
001-2113-6231-6000-45100-4	1,353.00	110.19	991.71	361.29	0.00	0.00	361.29
001-2113-6231-5060-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	39.56	277.53	(277.53)	0.00	0.00	(277.53)
001-2113-6231-4070-00476-4	0.00	39.84	279.47	(279.47)	0.00	0.00	(279.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2113 Social Work Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2113-6231-4080-00476-4	0.00	46.34	325.02	(325.02)	0.00	0.00	(325.02)
	001-2113-6231-4090-00476-4	0.00	45.03	315.88	(315.88)	0.00	0.00	(315.88)
	001-2113-6231-5000-00476-4	0.00	44.93	315.21	(315.21)	0.00	0.00	(315.21)
	001-2113-6231-5040-00476-4	0.00	41.33	289.89	(289.89)	0.00	0.00	(289.89)
	001-2113-6231-5060-00476-4	0.00	41.33	289.89	(289.89)	0.00	0.00	(289.89)
	001-2113-6231-5080-00476-4	0.00	44.93	315.21	(315.21)	0.00	0.00	(315.21)
	001-2113-6231-6000-00476-4	0.00	39.53	277.49	(277.49)	0.00	0.00	(277.49)
	001-2113-6231-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6231-1050-00476-4	0.00	155.83	1,093.21	(1,093.21)	0.00	0.00	(1,093.21)
	001-2113-6231-1075-00476-4	0.00	127.39	893.67	(893.67)	0.00	0.00	(893.67)
	001-2113-6231-3000-00476-4	0.00	92.74	650.59	(650.59)	0.00	0.00	(650.59)
	001-2113-6231-3010-00476-4	0.00	62.53	438.70	(438.70)	0.00	0.00	(438.70)
	001-2113-6231-3020-00476-4	0.00	61.98	434.81	(434.81)	0.00	0.00	(434.81)
	001-2113-6231-4020-00476-4	0.00	43.17	302.87	(302.87)	0.00	0.00	(302.87)
	Total for Object: 6231	30,284.00	2,308.00	20,437.74	9,846.26	0.00	0.00	9,846.26
Object: 6232 Medicare								
	001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-6000-45102-4	317.00	25.77	231.93	85.07	0.00	0.00	85.07
	001-2113-6232-5080-45100-4	371.00	30.21	271.89	99.11	0.00	0.00	99.11
	001-2113-6232-4080-45100-4	547.00	42.05	379.32	167.68	0.00	0.00	167.68
	001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5080-45102-4	371.00	30.22	271.98	99.02	0.00	0.00	99.02
	001-2113-6232-5060-12210-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
	001-2113-6232-6000-45100-4	317.00	25.77	231.93	85.07	0.00	0.00	85.07
	001-2113-6232-7010-00476-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00
	001-2113-6232-7510-00105-4	697.00	55.02	495.18	201.82	0.00	0.00	201.82
	001-2113-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-3010-12210-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5080-45100-4	3,925.00	327.12	2,944.08	980.92	0.00	0.00	980.92
001-2113-6241-6000-45102-4	4,225.00	352.12	3,169.08	1,055.92	0.00	0.00	1,055.92
001-2113-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
001-2113-6241-5000-45100-4	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
001-2113-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	346.97	2,411.87	(2,411.87)	0.00	0.00	(2,411.87)
001-2113-6241-1075-00476-4	0.00	283.62	1,971.61	(1,971.61)	0.00	0.00	(1,971.61)
001-2113-6241-3000-00476-4	0.00	206.49	1,435.37	(1,435.37)	0.00	0.00	(1,435.37)
001-2113-6241-3010-00476-4	0.00	139.24	967.91	(967.91)	0.00	0.00	(967.91)
001-2113-6241-3020-00476-4	0.00	138.01	959.32	(959.32)	0.00	0.00	(959.32)
001-2113-6241-4020-00476-4	0.00	96.13	668.21	(668.21)	0.00	0.00	(668.21)
001-2113-6241-4060-00476-4	0.00	88.08	612.28	(612.28)	0.00	0.00	(612.28)
001-2113-6241-4070-00476-4	0.00	88.69	616.57	(616.57)	0.00	0.00	(616.57)
001-2113-6241-4080-00476-4	0.00	103.13	716.95	(716.95)	0.00	0.00	(716.95)
001-2113-6241-4090-00476-4	0.00	100.23	696.83	(696.83)	0.00	0.00	(696.83)
001-2113-6241-5000-00476-4	0.00	100.03	695.42	(695.42)	0.00	0.00	(695.42)
001-2113-6241-5040-00476-4	0.00	92.00	639.54	(639.54)	0.00	0.00	(639.54)
001-2113-6241-5060-00476-4	0.00	92.00	639.54	(639.54)	0.00	0.00	(639.54)
001-2113-6241-5080-00476-4	0.00	100.03	695.42	(695.42)	0.00	0.00	(695.42)
001-2113-6241-6000-00476-4	0.00	88.07	612.20	(612.20)	0.00	0.00	(612.20)
Total for Object: 6241	73,657.00	5,856.47	52,708.23	20,948.77	0.00	0.00	20,948.77
Object: 6343 Travel							
001-2113-6343-0000-00476-4	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
Total for Function: 2113	658,564.00	50,545.64	448,673.09	209,890.91	0.00	0.00	209,890.91
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	238,832.00	0.00	39,708.71	199,123.29	0.00	0.00	199,123.29
Total for Object: 6151	238,832.00	0.00	39,708.71	199,123.29	0.00	0.00	199,123.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2122 Counseling Services							
Object: 6161 Classified Salaries - Part-Time							
001-2122-6161-1105-00000-1	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							
001-2122-6221-1100-00000-1	1,895.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00
001-2122-6221-1050-00110-1	0.00	78.94	710.46	(710.46)	0.00	39.47	(749.93)
001-2122-6221-1075-00110-1	0.00	78.94	710.46	(710.46)	0.00	39.47	(749.93)
001-2122-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	1,895.00	157.88	1,420.92	474.08	0.00	78.94	395.14
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	1,712.00	0.00	0.00	1,712.00	0.00	0.00	1,712.00
001-2122-6231-1050-00110-1	0.00	70.76	636.84	(636.84)	0.00	35.38	(672.22)
001-2122-6231-1075-00110-1	0.00	70.76	636.84	(636.84)	0.00	35.38	(672.22)
001-2122-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,712.00	141.52	1,273.68	438.32	0.00	70.76	367.56
Object: 6232 Medicare							
001-2122-6232-1050-00110-1	0.00	16.54	148.88	(148.88)	0.00	8.27	(157.15)
001-2122-6232-1075-00110-1	0.00	16.56	149.02	(149.02)	0.00	8.28	(157.30)
001-2122-6232-1100-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2122-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	400.00	33.10	297.90	102.10	0.00	16.55	85.55
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2122-6241-1050-00110-1	0.00	0.94	8.46	(8.46)	0.00	0.47	(8.93)
001-2122-6241-1075-00110-1	0.00	0.94	8.46	(8.46)	0.00	0.47	(8.93)
001-2122-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	23.00	1.88	16.92	6.08	0.00	0.94	5.14
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
001-2122-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	450.00	0.00	0.00	450.00	0.00	0.00	450.00
Object: 6391 Other Purchased Services							
001-2122-6391-0000-00220-1	2,430.00	0.00	0.00	2,430.00	0.00	0.00	2,430.00
001-2122-6391-4070-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-4080-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-4090-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-5000-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-5040-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-7500-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-5060-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-5080-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-6000-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-3000-00220-1	0.00	0.00	89.42	(89.42)	0.00	0.00	(89.42)
001-2122-6391-3020-00220-1	0.00	0.00	89.42	(89.42)	0.00	0.00	(89.42)
001-2122-6391-3010-00220-1	0.00	0.00	89.42	(89.42)	0.00	0.00	(89.42)
001-2122-6391-1050-00220-1	0.00	0.00	104.42	(104.42)	0.00	0.00	(104.42)
001-2122-6391-1075-00220-1	0.00	0.00	89.42	(89.42)	0.00	0.00	(89.42)
001-2122-6391-7510-00220-1	0.00	0.00	89.39	(89.39)	0.00	0.00	(89.39)
001-2122-6391-4020-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-4060-00220-1	0.00	0.00	89.41	(89.41)	0.00	0.00	(89.41)
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,430.00	0.00	1,535.00	895.00	0.00	0.00	895.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Object:							
001-2129-6343-1100-00000-1	650.00	0.00	287.73	362.27	0.00	0.00	362.27
001-2129-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	650.00	0.00	287.73	362.27	0.00	0.00	362.27
Object: 6391 Other Purchased Services							
001-2129-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6391-1105-00000-1	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: 6411 General Supplies							
001-2129-6411-1100-00000-1	1,000.00	0.00	181.53	818.47	0.00	810.00	8.47
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,000.00	0.00	181.53	818.47	0.00	810.00	8.47
Object: 6441 Library Books							
001-2129-6441-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6441-1105-00000-1	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
Total for Function: 2129	1,650.00	0.00	469.26	1,180.74	0.00	810.00	370.74
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1075-00000-1	29,408.00	3,734.91	23,217.85	6,190.15	0.00	1,468.82	4,721.33
001-2132-6151-0000-00000-1	140,194.00	0.00	30,638.20	109,555.80	0.00	0.00	109,555.80
001-2132-6151-3010-00000-1	29,408.00	2,843.93	13,660.96	15,747.04	0.00	1,096.37	14,650.67
001-2132-6151-6000-00000-1	29,408.00	2,954.02	21,296.32	8,111.68	0.00	1,354.44	6,757.24
001-2132-6151-4060-00000-1	28,538.00	2,692.97	21,485.77	7,052.23	0.00	1,354.44	5,697.79
001-2132-6151-4070-00000-1	26,924.00	2,760.30	22,376.04	4,547.96	0.00	1,256.72	3,291.24
001-2132-6151-5080-00000-1	29,408.00	3,022.34	23,223.45	6,184.55	0.00	1,371.95	4,812.60
001-2132-6151-1020-00424-1	26,924.00	0.00	11,646.79	15,277.21	0.00	0.00	15,277.21
001-2132-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	9,224.00	2,595.62	29,055.98	(19,831.98)	0.00	1,297.81	(21,129.79)
001-2132-6151-1100-00000-1	29,849.00	0.00	1,251.14	28,597.86	0.00	0.00	28,597.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4080-00000-1	29,408.00	2,831.44	18,092.80	11,315.20	0.00	1,272.20	10,043.00
001-2132-6151-4090-00000-1	31,202.00	3,195.67	24,514.66	6,687.34	0.00	1,447.02	5,240.32
001-2132-6151-5040-00000-1	28,538.00	2,116.51	21,277.12	7,260.88	0.00	1,342.35	5,918.53
001-2132-6151-3000-00000-1	59,699.00	6,277.02	49,584.98	10,114.02	0.00	1,987.70	8,126.32
001-2132-6151-3020-00000-1	29,408.00	3,239.29	25,340.51	4,067.49	0.00	1,431.22	2,636.27
001-2132-6151-5000-00000-1	28,538.00	3,059.18	23,999.52	4,538.48	0.00	1,390.37	3,148.11
001-2132-6151-4020-00000-1	29,408.00	2,999.99	23,547.17	5,860.83	0.00	1,366.23	4,494.60
001-2132-6151-1050-00000-1	53,309.00	4,433.40	32,153.69	21,155.31	0.00	1,723.22	19,432.09
001-2132-6151-5060-00000-1	29,408.00	3,013.71	23,204.36	6,203.64	0.00	1,381.49	4,822.15
001-2132-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-12210-3	0.00	414.89	3,304.78	(3,304.78)	0.00	208.79	(3,513.57)
001-2132-6151-1075-12210-3	0.00	339.17	2,701.58	(2,701.58)	0.00	170.68	(2,872.26)
001-2132-6151-3000-12210-3	0.00	246.91	1,966.79	(1,966.79)	0.00	124.26	(2,091.05)
001-2132-6151-3010-12210-3	0.00	166.50	1,326.24	(1,326.24)	0.00	83.79	(1,410.03)
001-2132-6151-3020-12210-3	0.00	165.02	1,314.41	(1,314.41)	0.00	83.04	(1,397.45)
001-2132-6151-4020-12210-3	0.00	114.95	915.60	(915.60)	0.00	57.85	(973.45)
001-2132-6151-4060-12210-3	0.00	105.33	838.96	(838.96)	0.00	53.00	(891.96)
001-2132-6151-4070-12210-3	0.00	106.07	844.87	(844.87)	0.00	53.38	(898.25)
001-2132-6151-4080-12210-3	0.00	123.33	982.41	(982.41)	0.00	62.07	(1,044.48)
001-2132-6151-4090-12210-3	0.00	119.88	954.88	(954.88)	0.00	60.33	(1,015.21)
001-2132-6151-5000-12210-3	0.00	119.64	952.94	(952.94)	0.00	60.20	(1,013.14)
001-2132-6151-5040-12210-3	0.00	110.02	876.31	(876.31)	0.00	55.36	(931.67)
001-2132-6151-5060-12210-3	0.00	110.02	876.31	(876.31)	0.00	55.36	(931.67)
001-2132-6151-5080-12210-3	0.00	119.64	952.94	(952.94)	0.00	60.20	(1,013.14)
001-2132-6151-6000-12210-3	0.00	105.28	838.89	(838.89)	0.00	53.00	(891.89)
001-2132-6151-1050-00424-1	0.00	377.38	1,132.14	(1,132.14)	0.00	188.69	(1,320.83)
001-2132-6151-1075-00424-1	0.00	308.50	925.50	(925.50)	0.00	154.25	(1,079.75)
001-2132-6151-3000-00424-1	0.00	224.60	673.80	(673.80)	0.00	112.30	(786.10)
001-2132-6151-3010-00424-1	0.00	151.44	454.32	(454.32)	0.00	75.72	(530.04)
001-2132-6151-3020-00424-1	0.00	150.10	450.30	(450.30)	0.00	75.05	(525.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2132 Medical Services								
Object: 6153 Classified Salaries - OVT								
Total for Object: 6153	0.00	1,980.76	7,430.59	(7,430.59)	0.00	220.05	(7,650.64)	
Object: 6161 Classified Salaries - Part-Time								
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-5040-00000-1	0.00	20.46	177.39	(177.39)	0.00	6.82	(184.21)	
001-2132-6161-3010-00000-1	0.00	30.97	2,129.68	(2,129.68)	0.00	10.32	(2,140.00)	
001-2132-6161-4020-00000-1	0.00	21.37	185.32	(185.32)	0.00	7.12	(192.44)	
001-2132-6161-1050-00000-1	0.00	77.21	669.12	(669.12)	0.00	25.74	(694.86)	
001-2132-6161-3000-00000-1	0.00	45.96	398.22	(398.22)	0.00	15.32	(413.54)	
001-2132-6161-6000-00000-1	0.00	19.61	480.08	(480.08)	0.00	6.54	(486.62)	
001-2132-6161-3020-00000-1	0.00	30.72	266.17	(266.17)	0.00	10.24	(276.41)	
001-2132-6161-4060-00000-1	0.00	19.61	3,354.60	(3,354.60)	0.00	6.54	(3,361.14)	
001-2132-6161-5060-00000-1	0.00	20.46	177.39	(177.39)	0.00	6.82	(184.21)	
001-2132-6161-4090-00000-1	0.00	22.32	193.37	(193.37)	0.00	7.44	(200.81)	
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-4080-00000-1	0.00	22.97	198.96	(198.96)	0.00	7.66	(206.62)	
001-2132-6161-4070-00000-1	0.00	19.74	171.05	(171.05)	0.00	6.58	(177.63)	
001-2132-6161-5000-00000-1	0.00	22.26	192.92	(192.92)	0.00	7.42	(200.34)	
001-2132-6161-0000-00000-1	25,556.00	0.00	0.00	25,556.00	0.00	0.00	25,556.00	
001-2132-6161-5080-00000-1	0.00	22.26	192.92	(192.92)	0.00	7.42	(200.34)	
001-2132-6161-1075-00000-1	0.00	63.08	1,322.43	(1,322.43)	0.00	21.02	(1,343.45)	
001-2132-6161-7500-00000-1	0.00	2,016.30	4,342.80	(4,342.80)	0.00	930.60	(5,273.40)	
001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6161	25,556.00	2,475.30	14,452.42	11,103.58	0.00	1,083.60	10,019.98	
Object: 6211 Teachers' Retirement								
001-2132-6211-0000-00000-1	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								
001-2132-6221-5040-00000-1	1,958.00	191.94	1,734.11	223.89	0.00	115.46	108.43	
001-2132-6221-4070-00000-1	1,847.00	191.27	1,465.03	381.97	0.00	87.17	294.80	
001-2132-6221-5000-00000-1	1,958.00	260.21	2,006.38	(48.38)	0.00	120.55	(168.93)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4090-00000-1	2,719.00	269.58	2,073.71	645.29	0.00	124.44	520.85
001-2132-6221-3000-00000-1	4,674.00	528.02	4,158.44	515.56	0.00	185.06	330.50
001-2132-6221-4080-00000-1	2,017.00	244.66	1,440.60	576.40	0.00	112.48	463.92
001-2132-6221-7500-00000-1	794.00	222.81	2,313.67	(1,519.67)	0.00	111.41	(1,631.08)
001-2132-6221-1075-00000-1	2,554.00	262.36	1,667.64	886.36	0.00	103.83	782.53
001-2132-6221-3020-00000-1	2,017.00	225.22	1,699.53	317.47	0.00	99.69	217.78
001-2132-6221-5080-00000-1	2,017.00	209.50	1,599.65	417.35	0.00	95.20	322.15
001-2132-6221-0000-00000-1	11,530.00	0.00	2,325.54	9,204.46	0.00	0.00	9,204.46
001-2132-6221-4020-00000-1	2,017.00	256.07	2,023.34	(6.34)	0.00	118.86	(125.20)
001-2132-6221-4060-00000-1	1,958.00	186.65	1,383.96	574.04	0.00	93.88	480.16
001-2132-6221-5060-00000-1	2,596.00	256.91	1,983.24	612.76	0.00	119.86	492.90
001-2132-6221-6000-00000-1	2,017.00	249.31	1,757.55	259.45	0.00	116.25	143.20
001-2132-6221-1050-00000-1	4,194.00	356.41	2,586.30	1,607.70	0.00	144.35	1,463.35
001-2132-6221-1020-00424-1	2,425.00	0.00	1,004.25	1,420.75	0.00	0.00	1,420.75
001-2132-6221-3010-00000-1	2,017.00	198.11	914.64	1,102.36	0.00	76.72	1,025.64
001-2132-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	2,626.00	0.00	0.00	2,626.00	0.00	0.00	2,626.00
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	8.62	25.86	(25.86)	0.00	4.31	(30.17)
001-2132-6221-5080-00424-1	0.00	9.80	29.40	(29.40)	0.00	4.90	(34.30)
001-2132-6221-4080-00424-1	0.00	10.10	30.30	(30.30)	0.00	5.05	(35.35)
001-2132-6221-1050-00424-1	0.00	34.00	102.00	(102.00)	0.00	17.00	(119.00)
001-2132-6221-1075-00424-1	0.00	27.78	83.34	(83.34)	0.00	13.89	(97.23)
001-2132-6221-3000-00424-1	0.00	20.24	60.72	(60.72)	0.00	10.12	(70.84)
001-2132-6221-3010-00424-1	0.00	13.64	40.92	(40.92)	0.00	6.82	(47.74)
001-2132-6221-3020-00424-1	0.00	13.52	40.56	(40.56)	0.00	6.76	(47.32)
001-2132-6221-4020-00424-1	0.00	9.42	28.26	(28.26)	0.00	4.71	(32.97)
001-2132-6221-4060-00424-1	0.00	8.62	25.86	(25.86)	0.00	4.31	(30.17)
001-2132-6221-4070-00424-1	0.00	8.70	26.10	(26.10)	0.00	4.35	(30.45)
001-2132-6221-4090-00424-1	0.00	9.82	29.46	(29.46)	0.00	4.91	(34.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5000-00424-1	0.00	9.80	29.40	(29.40)	0.00	4.90	(34.30)
001-2132-6221-5040-00424-1	0.00	9.02	27.06	(27.06)	0.00	4.51	(31.57)
001-2132-6221-5060-00424-1	0.00	9.02	27.06	(27.06)	0.00	4.51	(31.57)
001-2132-6221-5060-12210-3	0.00	7.55	60.13	(60.13)	0.00	3.80	(63.93)
001-2132-6221-5080-12210-3	0.00	8.20	65.38	(65.38)	0.00	4.13	(69.51)
001-2132-6221-6000-12210-3	0.00	7.24	57.58	(57.58)	0.00	3.62	(61.20)
001-2132-6221-4060-12210-3	0.00	7.22	57.55	(57.55)	0.00	3.64	(61.19)
001-2132-6221-4070-12210-3	0.00	7.28	57.93	(57.93)	0.00	3.66	(61.59)
001-2132-6221-4080-12210-3	0.00	8.46	67.37	(67.37)	0.00	4.26	(71.63)
001-2132-6221-4090-12210-3	0.00	8.22	65.53	(65.53)	0.00	4.14	(69.67)
001-2132-6221-5000-12210-3	0.00	8.20	65.38	(65.38)	0.00	4.13	(69.51)
001-2132-6221-5040-12210-3	0.00	7.55	60.13	(60.13)	0.00	3.80	(63.93)
001-2132-6221-1050-12210-3	0.00	28.46	226.72	(226.72)	0.00	14.32	(241.04)
001-2132-6221-1075-12210-3	0.00	23.27	185.35	(185.35)	0.00	11.71	(197.06)
001-2132-6221-3000-12210-3	0.00	16.94	134.89	(134.89)	0.00	8.52	(143.41)
001-2132-6221-3010-12210-3	0.00	11.42	90.95	(90.95)	0.00	5.75	(96.70)
001-2132-6221-3020-12210-3	0.00	11.32	90.15	(90.15)	0.00	5.70	(95.85)
001-2132-6221-4020-12210-3	0.00	7.88	62.82	(62.82)	0.00	3.97	(66.79)
Total for Object: 6221	53,935.00	4,480.34	36,091.74	17,843.26	0.00	2,011.41	15,831.85
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00000-1	1,769.00	188.39	1,498.81	270.19	0.00	85.53	184.66
001-2132-6231-5040-00000-1	1,769.00	146.52	1,303.80	465.20	0.00	76.42	388.78
001-2132-6231-3020-00000-1	1,823.00	199.09	1,572.88	250.12	0.00	87.81	162.31
001-2132-6231-6000-00000-1	1,823.00	190.02	1,360.19	462.81	0.00	80.49	382.32
001-2132-6231-1020-00424-1	1,669.00	0.00	719.35	949.65	0.00	0.00	949.65
001-2132-6231-3010-00000-1	1,823.00	174.56	964.15	858.85	0.00	67.04	791.81
001-2132-6231-4020-00000-1	1,823.00	213.04	1,417.39	405.61	0.00	78.96	326.65
001-2132-6231-4060-00000-1	1,769.00	185.07	1,625.53	143.47	0.00	83.38	60.09
001-2132-6231-4070-00000-1	1,669.00	178.05	1,404.47	264.53	0.00	81.35	183.18
001-2132-6231-0000-00000-1	10,276.00	0.00	1,666.60	8,609.40	0.00	0.00	8,609.40
001-2132-6231-3000-00000-1	3,701.00	366.20	2,923.79	777.21	0.00	111.68	665.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4080-00000-1	1,823.00	177.95	1,140.13	682.87	0.00	77.64	605.23
001-2132-6231-4090-00000-1	1,935.00	184.89	1,469.65	465.35	0.00	83.06	382.29
001-2132-6231-1075-00000-1	1,823.00	228.00	1,482.55	340.45	0.00	89.18	251.27
001-2132-6231-5060-00000-1	1,823.00	179.46	1,410.70	412.30	0.00	81.93	330.37
001-2132-6231-1100-00000-1	1,851.00	0.00	77.57	1,773.43	0.00	0.00	1,773.43
001-2132-6231-7500-00000-1	572.00	281.37	2,034.08	(1,462.08)	0.00	135.86	(1,597.94)
001-2132-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00000-1	1,823.00	172.72	1,396.10	426.90	0.00	77.70	349.20
001-2132-6231-1050-00000-1	3,305.00	274.93	1,976.02	1,328.98	0.00	111.57	1,217.41
001-2132-6231-3010-12210-3	0.00	10.32	82.23	(82.23)	0.00	5.19	(87.42)
001-2132-6231-3020-12210-3	0.00	10.23	81.47	(81.47)	0.00	5.15	(86.62)
001-2132-6231-4020-12210-3	0.00	7.13	56.81	(56.81)	0.00	3.59	(60.40)
001-2132-6231-5060-12210-3	0.00	6.82	54.34	(54.34)	0.00	3.43	(57.77)
001-2132-6231-5080-12210-3	0.00	7.42	59.05	(59.05)	0.00	3.73	(62.78)
001-2132-6231-6000-12210-3	0.00	6.52	52.01	(52.01)	0.00	3.30	(55.31)
001-2132-6231-4060-12210-3	0.00	6.53	51.99	(51.99)	0.00	3.29	(55.28)
001-2132-6231-5000-00424-1	0.00	6.72	20.16	(20.16)	0.00	3.36	(23.52)
001-2132-6231-5040-00424-1	0.00	6.18	18.54	(18.54)	0.00	3.09	(21.63)
001-2132-6231-5060-00424-1	0.00	6.18	18.54	(18.54)	0.00	3.09	(21.63)
001-2132-6231-5080-00424-1	0.00	6.72	20.16	(20.16)	0.00	3.36	(23.52)
001-2132-6231-6000-00424-1	0.00	5.92	17.76	(17.76)	0.00	2.96	(20.72)
001-2132-6231-1050-00424-1	0.00	23.30	69.90	(69.90)	0.00	11.65	(81.55)
001-2132-6231-1075-00424-1	0.00	19.06	57.18	(57.18)	0.00	9.53	(66.71)
001-2132-6231-3000-00424-1	0.00	13.86	41.58	(41.58)	0.00	6.93	(48.51)
001-2132-6231-3010-00424-1	0.00	9.36	28.08	(28.08)	0.00	4.68	(32.76)
001-2132-6231-3020-00424-1	0.00	9.26	27.78	(27.78)	0.00	4.63	(32.41)
001-2132-6231-4020-00424-1	0.00	6.46	19.38	(19.38)	0.00	3.23	(22.61)
001-2132-6231-4060-00424-1	0.00	5.92	17.76	(17.76)	0.00	2.96	(20.72)
001-2132-6231-4070-00424-1	0.00	5.96	17.88	(17.88)	0.00	2.98	(20.86)
001-2132-6231-4080-00424-1	0.00	6.92	20.76	(20.76)	0.00	3.46	(24.22)
001-2132-6231-4090-00424-1	0.00	6.74	20.22	(20.22)	0.00	3.37	(23.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-12210-3	0.00	6.58	52.41	(52.41)	0.00	3.31	(55.72)
001-2132-6231-4080-12210-3	0.00	7.65	60.93	(60.93)	0.00	3.85	(64.78)
001-2132-6231-4090-12210-3	0.00	7.43	59.19	(59.19)	0.00	3.74	(62.93)
001-2132-6231-5000-12210-3	0.00	7.42	59.05	(59.05)	0.00	3.73	(62.78)
001-2132-6231-5040-12210-3	0.00	6.82	54.34	(54.34)	0.00	3.43	(57.77)
001-2132-6231-1050-12210-3	0.00	25.72	204.90	(204.90)	0.00	12.94	(217.84)
001-2132-6231-1075-12210-3	0.00	21.03	167.53	(167.53)	0.00	10.58	(178.11)
001-2132-6231-3000-12210-3	0.00	15.31	121.91	(121.91)	0.00	7.70	(129.61)
001-2132-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	44,869.00	3,631.75	29,077.60	15,791.40	0.00	1,555.84	14,235.56
Object: 6232 Medicare							
001-2132-6232-3010-00000-1	426.00	40.81	225.45	200.55	0.00	15.67	184.88
001-2132-6232-1075-00000-1	426.00	53.34	346.85	79.15	0.00	20.87	58.28
001-2132-6232-5000-00000-1	414.00	44.04	350.47	63.53	0.00	20.00	43.53
001-2132-6232-4080-00000-1	426.00	41.64	266.70	159.30	0.00	18.17	141.13
001-2132-6232-3000-00000-1	866.00	85.64	683.77	182.23	0.00	26.11	156.12
001-2132-6232-4090-00000-1	452.00	43.23	343.67	108.33	0.00	19.42	88.91
001-2132-6232-3020-00000-1	426.00	46.55	367.86	58.14	0.00	20.53	37.61
001-2132-6232-6000-00000-1	426.00	44.46	318.13	107.87	0.00	18.83	89.04
001-2132-6232-7500-00000-1	134.00	65.80	475.71	(341.71)	0.00	31.78	(373.49)
001-2132-6232-5040-00000-1	414.00	34.28	304.90	109.10	0.00	17.87	91.23
001-2132-6232-4060-00000-1	414.00	43.30	380.22	33.78	0.00	19.51	14.27
001-2132-6232-4070-00000-1	390.00	41.65	328.57	61.43	0.00	19.04	42.39
001-2132-6232-1020-00424-1	390.00	0.00	168.21	221.79	0.00	0.00	221.79
001-2132-6232-1050-00000-1	773.00	64.31	462.23	310.77	0.00	26.10	284.67
001-2132-6232-4020-00000-1	426.00	49.80	331.38	94.62	0.00	18.45	76.17
001-2132-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00000-1	426.00	40.38	326.44	99.56	0.00	18.15	81.41
001-2132-6232-5060-00000-1	426.00	41.98	329.91	96.09	0.00	19.16	76.93
001-2132-6232-0000-00000-1	2,403.00	0.00	389.75	2,013.25	0.00	0.00	2,013.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-1100-00000-1	433.00	0.00	18.14	414.86	0.00	0.00	414.86
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	1.79	14.26	(14.26)	0.00	0.90	(15.16)
001-2132-6232-4090-12210-3	0.00	1.74	13.83	(13.83)	0.00	0.87	(14.70)
001-2132-6232-5000-12210-3	0.00	1.74	13.82	(13.82)	0.00	0.87	(14.69)
001-2132-6232-5040-12210-3	0.00	1.60	12.70	(12.70)	0.00	0.80	(13.50)
001-2132-6232-1050-12210-3	0.00	6.01	47.92	(47.92)	0.00	3.03	(50.95)
001-2132-6232-1050-00424-1	0.00	5.44	16.32	(16.32)	0.00	2.72	(19.04)
001-2132-6232-1075-00424-1	0.00	4.46	13.38	(13.38)	0.00	2.23	(15.61)
001-2132-6232-3000-00424-1	0.00	3.24	9.72	(9.72)	0.00	1.62	(11.34)
001-2132-6232-3010-00424-1	0.00	2.18	6.54	(6.54)	0.00	1.09	(7.63)
001-2132-6232-3020-00424-1	0.00	2.16	6.48	(6.48)	0.00	1.08	(7.56)
001-2132-6232-4020-00424-1	0.00	1.50	4.50	(4.50)	0.00	0.75	(5.25)
001-2132-6232-4060-00424-1	0.00	1.38	4.14	(4.14)	0.00	0.69	(4.83)
001-2132-6232-4070-00424-1	0.00	1.40	4.20	(4.20)	0.00	0.70	(4.90)
001-2132-6232-4080-00424-1	0.00	1.62	4.86	(4.86)	0.00	0.81	(5.67)
001-2132-6232-4090-00424-1	0.00	1.58	4.74	(4.74)	0.00	0.79	(5.53)
001-2132-6232-5000-00424-1	0.00	1.58	4.74	(4.74)	0.00	0.79	(5.53)
001-2132-6232-5040-00424-1	0.00	1.44	4.32	(4.32)	0.00	0.72	(5.04)
001-2132-6232-5060-00424-1	0.00	1.44	4.32	(4.32)	0.00	0.72	(5.04)
001-2132-6232-5080-00424-1	0.00	1.58	4.74	(4.74)	0.00	0.79	(5.53)
001-2132-6232-6000-00424-1	0.00	1.40	4.20	(4.20)	0.00	0.70	(4.90)
001-2132-6232-5060-12210-3	0.00	1.60	12.70	(12.70)	0.00	0.80	(13.50)
001-2132-6232-5080-12210-3	0.00	1.74	13.82	(13.82)	0.00	0.87	(14.69)
001-2132-6232-6000-12210-3	0.00	1.51	12.18	(12.18)	0.00	0.78	(12.96)
001-2132-6232-4060-12210-3	0.00	1.53	12.18	(12.18)	0.00	0.77	(12.95)
001-2132-6232-4070-12210-3	0.00	1.54	12.23	(12.23)	0.00	0.77	(13.00)
001-2132-6232-1075-12210-3	0.00	4.91	39.14	(39.14)	0.00	2.48	(41.62)
001-2132-6232-4020-12210-3	0.00	1.67	13.33	(13.33)	0.00	0.84	(14.17)
001-2132-6232-3000-12210-3	0.00	3.58	28.53	(28.53)	0.00	1.80	(30.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3010-12210-3	0.00	2.41	19.21	(19.21)	0.00	1.22	(20.43)
001-2132-6232-3020-12210-3	0.00	2.39	19.06	(19.06)	0.00	1.20	(20.26)
Total for Object: 6232	10,491.00	849.37	6,800.47	3,690.53	0.00	363.86	3,326.67
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	7,851.00	92.36	1,260.25	6,590.75	0.00	46.05	6,544.70
001-2132-6241-3020-00000-1	23.00	45.89	147.95	(124.95)	0.00	22.88	(147.83)
001-2132-6241-4060-00000-1	0.00	29.98	98.02	(98.02)	0.00	14.95	(112.97)
001-2132-6241-4020-00000-1	23.00	734.89	6,428.84	(6,405.84)	0.00	367.40	(6,773.24)
001-2132-6241-4090-00000-1	8,451.00	736.23	5,730.53	2,720.47	0.00	368.07	2,352.40
001-2132-6241-4080-00000-1	0.00	737.15	2,916.35	(2,916.35)	0.00	368.53	(3,284.88)
001-2132-6241-5000-00000-1	0.00	736.17	5,730.35	(5,730.35)	0.00	368.04	(6,098.39)
001-2132-6241-5040-00000-1	0.00	683.58	4,014.05	(4,014.05)	0.00	341.75	(4,355.80)
001-2132-6241-5060-00000-1	8,451.00	733.58	5,722.53	2,728.47	0.00	366.75	2,361.72
001-2132-6241-6000-00000-1	0.00	682.34	4,337.42	(4,337.42)	0.00	341.13	(4,678.55)
001-2132-6241-1050-00000-1	7,851.00	764.92	5,568.17	2,282.83	0.00	382.30	1,900.53
001-2132-6241-3000-00000-1	8,451.00	1,424.33	11,066.71	(2,615.71)	0.00	712.07	(3,327.78)
001-2132-6241-3010-00000-1	23.00	46.29	141.64	(118.64)	0.00	23.08	(141.72)
001-2132-6241-1020-00424-1	8,451.00	0.00	3,521.20	4,929.80	0.00	0.00	4,929.80
001-2132-6241-4070-00000-1	23.00	30.18	100.51	(77.51)	0.00	15.05	(92.56)
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	2,355.00	654.24	5,238.62	(2,883.62)	0.00	327.12	(3,210.74)
001-2132-6241-1100-00000-1	8,451.00	0.00	(2.82)	8,453.82	0.00	0.00	8,453.82
001-2132-6241-1050-00424-1	0.00	118.46	355.38	(355.38)	0.00	59.23	(414.61)
001-2132-6241-1075-00424-1	0.00	96.84	290.52	(290.52)	0.00	48.42	(338.94)
001-2132-6241-3000-00424-1	0.00	70.48	211.44	(211.44)	0.00	35.24	(246.68)
001-2132-6241-3010-00424-1	0.00	47.52	142.56	(142.56)	0.00	23.76	(166.32)
001-2132-6241-3020-00424-1	0.00	47.10	141.30	(141.30)	0.00	23.55	(164.85)
001-2132-6241-5080-00000-1	23.00	33.79	111.40	(88.40)	0.00	16.85	(105.25)
001-2132-6241-0000-00000-1	7,896.00	0.00	3,280.60	4,615.40	0.00	0.00	4,615.40
001-2132-6241-4020-00424-1	0.00	32.80	98.40	(98.40)	0.00	16.40	(114.80)
001-2132-6241-4060-00424-1	0.00	30.08	90.24	(90.24)	0.00	15.04	(105.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2132 Medical Services							
Object: 6343 Travel							
001-2132-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
001-2132-6391-7510-00476-4	0.00	14.00	100.12	(100.12)	7.00	0.00	(107.12)
001-2132-6391-1050-00476-4	0.00	80.00	572.24	(572.24)	157.00	0.00	(729.24)
001-2132-6391-1075-00476-4	0.00	66.00	468.92	(468.92)	28.00	0.00	(496.92)
001-2132-6391-3000-00476-4	0.00	48.00	340.75	(340.75)	20.00	0.00	(360.75)
001-2132-6391-3010-00476-4	0.00	32.00	229.41	(229.41)	14.00	0.00	(243.41)
001-2132-6391-3020-00476-4	0.00	32.00	227.52	(227.52)	14.00	0.00	(241.52)
001-2132-6391-4020-00476-4	0.00	22.00	998.28	(998.28)	10.00	0.00	(1,008.28)
001-2132-6391-4060-00476-4	0.00	20.50	145.38	(145.38)	9.00	0.00	(154.38)
001-2132-6391-4070-00476-4	0.00	20.50	145.73	(145.73)	9.00	0.00	(154.73)
001-2132-6391-4080-00476-4	0.00	24.00	169.96	(169.96)	11.00	0.00	(180.96)
001-2132-6391-4090-00476-4	0.00	23.00	164.66	(164.66)	10.00	0.00	(174.66)
001-2132-6391-5000-00476-4	0.00	23.00	164.47	(164.47)	10.00	0.00	(174.47)
001-2132-6391-5040-00476-4	0.00	21.00	150.90	(150.90)	10.00	0.00	(160.90)
001-2132-6391-5060-00476-4	0.00	21.00	150.90	(150.90)	10.00	0.00	(160.90)
001-2132-6391-5080-00476-4	0.00	23.00	178.47	(178.47)	10.00	0.00	(188.47)
001-2132-6391-6000-00476-4	0.00	20.00	144.88	(144.88)	9.00	0.00	(153.88)
001-2132-6391-7500-00476-4	0.00	28.00	197.41	(197.41)	12.00	0.00	(209.41)
Total for Object: 6391	5,750.00	518.00	4,550.00	1,200.00	350.00	0.00	850.00
Object: 6411 General Supplies							
001-2132-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6411-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2132	907,127.00	79,288.17	631,885.34	275,241.66	350.00	34,575.33	240,316.33
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-0000-00221-1	0.00	0.00	4,785.79	(4,785.79)	0.00	0.00	(4,785.79)
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	87.89	(87.89)	0.00	8.46	(96.35)
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-5080-00221-1	0.00	0.00	280.87	(280.87)	0.00	8.46	(289.33)
001-2139-6161-6000-00221-1	0.00	0.00	227.00	(227.00)	0.00	8.46	(235.46)
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	266.40	(266.40)	0.00	0.00	(266.40)
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-1050-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-1075-00221-1	0.00	0.00	229.49	(229.49)	0.00	8.46	(237.95)
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
001-2139-6161-3010-00221-1	0.00	0.00	427.44	(427.44)	0.00	8.46	(435.90)
001-2139-6161-3020-00221-1	0.00	0.00	142.08	(142.08)	0.00	8.46	(150.54)
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
Total for Object: 6161	0.00	0.00	6,446.96	(6,446.96)	0.00	126.90	(6,573.86)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	130.75	(130.75)	0.00	0.00	(130.75)
001-2139-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	130.75	(130.75)	0.00	0.00	(130.75)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
001-2139-6231-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
001-2139-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2139 Other Health Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2139-6231-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	001-2139-6231-0000-00221-1	0.00	0.00	296.66	(296.66)	0.00	0.00	(296.66)
	001-2139-6231-4090-00221-1	0.00	0.00	5.44	(5.44)	0.00	0.59	(6.03)
	001-2139-6231-3010-00221-1	0.00	0.00	26.50	(26.50)	0.00	0.52	(27.02)
	001-2139-6231-1075-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.52	(14.75)
	001-2139-6231-3020-00221-1	0.00	0.00	8.81	(8.81)	0.00	0.52	(9.33)
	001-2139-6231-7510-00221-1	0.00	0.00	16.52	(16.52)	0.00	0.00	(16.52)
	001-2139-6231-6000-00221-1	0.00	0.00	14.07	(14.07)	0.00	0.52	(14.59)
	001-2139-6231-5080-00221-1	0.00	0.00	17.42	(17.42)	0.00	0.52	(17.94)
	001-2139-6231-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	001-2139-6231-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	001-2139-6231-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	001-2139-6231-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	001-2139-6231-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
	Total for Object: 6231	0.00	0.00	399.65	(399.65)	0.00	7.87	(407.52)
Object: 6232 Medicare								
	001-2139-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6232-0000-00221-1	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
	001-2139-6232-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-5080-00221-1	0.00	0.00	4.08	(4.08)	0.00	0.12	(4.20)
	001-2139-6232-6000-00221-1	0.00	0.00	3.29	(3.29)	0.00	0.12	(3.41)
	001-2139-6232-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
	001-2139-6232-7510-00221-1	0.00	0.00	3.86	(3.86)	0.00	0.00	(3.86)
	001-2139-6232-3020-00221-1	0.00	0.00	2.06	(2.06)	0.00	0.12	(2.18)
	001-2139-6232-1075-00221-1	0.00	0.00	3.33	(3.33)	0.00	0.12	(3.45)
	001-2139-6232-3010-00221-1	0.00	0.00	6.20	(6.20)	0.00	0.12	(6.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	675.00	0.00	105.75	569.25	0.00	0.00	569.25
Object: 6371 Dues and Memberships							
001-2139-6371-0000-00221-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	80,350.00	0.00	14,601.09	65,748.91	0.00	0.00	65,748.91
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	10,791.53	(10,791.53)	0.00	0.00	(10,791.53)
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	13,919.31	(13,919.31)	0.00	0.00	(13,919.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2139 Other Health Services								
Object: 6391 Other Purchased Services								
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	17,204.12	(17,204.12)	0.00	0.00	0.00	(17,204.12)
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1075-00221-1	0.00	0.00	6,354.87	(6,354.87)	0.00	0.00	0.00	(6,354.87)
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	80,350.00	0.00	62,870.92	17,479.08	0.00	0.00	0.00	17,479.08
Object: 6411 General Supplies								
001-2139-6411-0000-00221-1	22,950.00	0.00	9,480.12	13,469.88	0.00	0.00	0.00	13,469.88
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	30.48	434.57	(434.57)	104.09	38.68	(577.34)	
001-2139-6411-4060-00221-1	0.00	27.93	398.20	(398.20)	95.39	35.45	(529.04)	
001-2139-6411-4070-00221-1	0.00	28.12	400.98	(400.98)	96.05	35.69	(532.72)	
001-2139-6411-4080-00221-1	0.00	32.70	466.27	(466.27)	111.69	41.51	(619.47)	
001-2139-6411-4090-00221-1	0.00	31.78	453.21	(453.21)	108.57	40.35	(602.13)	
001-2139-6411-5000-00221-1	0.00	31.72	452.27	(452.27)	108.35	40.25	(600.87)	
001-2139-6411-5040-00221-1	0.00	29.17	415.93	(415.93)	99.63	37.02	(552.58)	
001-2139-6411-5060-00221-1	0.00	29.17	415.93	(415.93)	99.10	37.02	(552.05)	
001-2139-6411-5080-00221-1	0.00	31.72	452.27	(452.27)	108.35	40.25	(600.87)	
001-2139-6411-6000-00221-1	0.00	27.92	398.04	(398.04)	95.23	35.47	(528.74)	
001-2139-6411-3000-00221-1	0.00	65.47	933.46	(933.46)	224.08	83.09	(1,240.63)	
001-2139-6411-3020-00221-1	0.00	43.75	623.95	(623.95)	149.54	55.54	(829.03)	
001-2139-6411-3010-00221-1	0.00	44.14	629.46	(629.46)	150.80	56.04	(836.30)	
001-2139-6411-1050-00221-1	0.00	110.00	1,568.51	(1,568.51)	375.71	139.63	(2,083.85)	
001-2139-6411-1075-00221-1	0.00	89.93	1,282.23	(1,282.23)	307.16	114.15	(1,703.54)	
001-2139-6411-4070-00227-1	0.00	0.00	246.95	(246.95)	0.00	14.79	(261.74)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4080-00227-1	0.00	0.00	287.15	(287.15)	0.00	17.20	(304.35)
001-2139-6411-4090-00227-1	0.00	0.00	279.11	(279.11)	0.00	16.72	(295.83)
001-2139-6411-5000-00227-1	0.00	0.00	278.54	(278.54)	0.00	16.68	(295.22)
001-2139-6411-5040-00227-1	0.00	0.00	256.14	(256.14)	0.00	15.34	(271.48)
001-2139-6411-5060-00227-1	0.00	0.00	256.14	(256.14)	0.00	15.34	(271.48)
001-2139-6411-5080-00227-1	0.00	0.00	278.54	(278.54)	0.00	16.68	(295.22)
001-2139-6411-6000-00227-1	0.00	0.00	245.22	(245.22)	0.00	14.72	(259.94)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	0.00	965.97	(965.97)	0.00	57.86	(1,023.83)
001-2139-6411-1075-00227-1	0.00	0.00	789.66	(789.66)	0.00	47.30	(836.96)
001-2139-6411-3000-00227-1	0.00	(512.00)	62.87	(62.87)	0.00	34.43	(97.30)
001-2139-6411-3010-00227-1	0.00	0.00	387.65	(387.65)	0.00	23.22	(410.87)
001-2139-6411-3020-00227-1	0.00	0.00	384.21	(384.21)	0.00	23.01	(407.22)
001-2139-6411-4020-00227-1	0.00	0.00	267.62	(267.62)	0.00	16.03	(283.65)
001-2139-6411-4060-00227-1	0.00	0.00	245.23	(245.23)	0.00	14.68	(259.91)
Total for Object: 6411	35,450.00	142.00	24,036.40	11,413.60	2,233.74	1,174.14	8,005.72
Total for Function: 2139	118,755.00	142.00	94,083.91	24,671.09	2,233.74	1,310.75	21,126.60
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
001-2142-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	134.32	(134.32)
001-2152-6411-3020-12210-3	0.00	5.99	5.99	(5.99)	0.00	8.89	(14.88)
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
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	5.99	30.57	(30.57)	0.00	143.21	(173.78)
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	11.76	105.55	(105.55)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	10.77	96.65	(96.65)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	10.85	98.19	(98.19)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	12.61	113.45	(113.45)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	12.26	110.57	(110.57)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	12.24	110.38	(110.38)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	11.25	101.46	(101.46)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	11.25	101.46	(101.46)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	12.23	110.37	(110.37)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	10.78	96.64	(96.64)
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	25.25	227.27	(227.27)
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	17.03	153.89	(153.89)
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	16.88	151.74	(151.74)
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	42.43	382.20	(382.20)
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	34.70	312.91	(312.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2152	Speech Pathology Services							
Object: 6491	Other Supplies and Materials							
	Total for Object: 6491	0.00	0.00	0.00	0.00	252.29	2,272.73	(2,272.73)
	Total for Function: 2152	0.00	2,349.62	2,399.20	(2,399.20)	1,281.29	2,415.94	(5,844.14)
Function: 2162	Occupational Therapy							
Object: 6151	Classified Salaries Regular							
	001-2162-6151-4020-12210-3	0.00	1,414.15	17,715.63	(17,715.63)	0.00	0.00	(17,715.63)
	001-2162-6151-4060-12210-3	0.00	513.44	7,115.08	(7,115.08)	0.00	0.00	(7,115.08)
	001-2162-6151-4070-12210-3	0.00	517.06	4,653.48	(4,653.48)	0.00	0.00	(4,653.48)
	001-2162-6151-4080-12210-3	0.00	601.21	5,410.95	(5,410.95)	0.00	0.00	(5,410.95)
	001-2162-6151-4090-12210-3	0.00	584.39	5,259.51	(5,259.51)	0.00	0.00	(5,259.51)
	001-2162-6151-5000-12210-3	0.00	583.18	5,248.56	(5,248.56)	0.00	0.00	(5,248.56)
	001-2162-6151-5040-12210-3	0.00	1,674.69	15,072.21	(15,072.21)	0.00	0.00	(15,072.21)
	001-2162-6151-5060-12210-3	0.00	536.28	4,826.52	(4,826.52)	0.00	0.00	(4,826.52)
	001-2162-6151-5080-12210-3	0.00	583.18	5,248.68	(5,248.68)	0.00	0.00	(5,248.68)
	001-2162-6151-6000-12210-3	0.00	513.44	4,620.96	(4,620.96)	0.00	0.00	(4,620.96)
	001-2162-6151-3000-12210-3	0.00	1,203.65	10,832.85	(10,832.85)	0.00	0.00	(10,832.85)
	001-2162-6151-3020-12210-3	0.00	804.44	7,239.96	(7,239.96)	0.00	0.00	(7,239.96)
	001-2162-6151-3010-12210-3	0.00	811.65	7,304.85	(7,304.85)	0.00	0.00	(7,304.85)
	001-2162-6151-1050-12210-3	0.00	2,022.51	18,202.59	(18,202.59)	0.00	0.00	(18,202.59)
	001-2162-6151-1075-12210-3	0.00	1,653.36	14,880.24	(14,880.24)	0.00	0.00	(14,880.24)
	001-2162-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6151-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	14,016.63	133,632.07	(133,632.07)	0.00	0.00	(133,632.07)
Object: 6161	Classified Salaries - Part-Time							
	001-2162-6161-4020-12210-3	0.00	44.99	404.79	(404.79)	0.00	0.00	(404.79)
	001-2162-6161-4060-12210-3	0.00	41.90	377.28	(377.28)	0.00	0.00	(377.28)
	001-2162-6161-4070-12210-3	0.00	10.76	96.84	(96.84)	0.00	0.00	(96.84)
	001-2162-6161-4080-12210-3	0.00	12.50	112.32	(112.32)	0.00	0.00	(112.32)
	001-2162-6161-4090-12210-3	0.00	12.16	109.44	(109.44)	0.00	0.00	(109.44)
	001-2162-6161-5000-12210-3	0.00	12.12	109.08	(109.08)	0.00	0.00	(109.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-5040-12210-3	0.00	13.24	119.16	(119.16)	0.00	0.00	(119.16)
001-2162-6161-5060-12210-3	0.00	11.16	100.44	(100.44)	0.00	0.00	(100.44)
001-2162-6161-5080-12210-3	0.00	12.12	109.08	(109.08)	0.00	0.00	(109.08)
001-2162-6161-6000-12210-3	0.00	10.68	96.12	(96.12)	0.00	0.00	(96.12)
001-2162-6161-3000-12210-3	0.00	25.02	225.18	(225.18)	0.00	0.00	(225.18)
001-2162-6161-3020-12210-3	0.00	16.72	150.42	(150.42)	0.00	0.00	(150.42)
001-2162-6161-3010-12210-3	0.00	16.88	151.92	(151.92)	0.00	0.00	(151.92)
001-2162-6161-1050-12210-3	0.00	42.03	294.33	(294.33)	0.00	0.00	(294.33)
001-2162-6161-1075-12210-3	0.00	34.38	309.42	(309.42)	0.00	0.00	(309.42)
001-2162-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	316.66	2,765.82	(2,765.82)	0.00	0.00	(2,765.82)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	39.04	351.36	(351.36)	0.00	0.00	(351.36)
001-2162-6221-4070-12210-3	0.00	39.32	353.88	(353.88)	0.00	0.00	(353.88)
001-2162-6221-4080-12210-3	0.00	45.72	411.48	(411.48)	0.00	0.00	(411.48)
001-2162-6221-1075-12210-3	0.00	125.73	1,131.57	(1,131.57)	0.00	0.00	(1,131.57)
001-2162-6221-3000-12210-3	0.00	91.53	823.77	(823.77)	0.00	0.00	(823.77)
001-2162-6221-3010-12210-3	0.00	61.72	555.48	(555.48)	0.00	0.00	(555.48)
001-2162-6221-3020-12210-3	0.00	61.17	550.53	(550.53)	0.00	0.00	(550.53)
001-2162-6221-1050-12210-3	0.00	153.79	1,384.11	(1,384.11)	0.00	0.00	(1,384.11)
001-2162-6221-5060-12210-3	0.00	40.78	367.02	(367.02)	0.00	0.00	(367.02)
001-2162-6221-5080-12210-3	0.00	44.35	399.15	(399.15)	0.00	0.00	(399.15)
001-2162-6221-6000-12210-3	0.00	39.04	351.36	(351.36)	0.00	0.00	(351.36)
001-2162-6221-4090-12210-3	0.00	44.44	399.96	(399.96)	0.00	0.00	(399.96)
001-2162-6221-5000-12210-3	0.00	44.35	399.15	(399.15)	0.00	0.00	(399.15)
001-2162-6221-4020-12210-3	0.00	112.37	1,011.33	(1,011.33)	0.00	0.00	(1,011.33)
001-2162-6221-5040-12210-3	0.00	119.01	1,071.09	(1,071.09)	0.00	0.00	(1,071.09)
Total for Object: 6221	0.00	1,062.36	9,561.24	(9,561.24)	0.00	0.00	(9,561.24)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	126.06	1,129.46	(1,129.46)	0.00	0.00	(1,129.46)
001-2162-6231-5060-12210-3	0.00	33.44	300.96	(300.96)	0.00	0.00	(300.96)
001-2162-6231-5080-12210-3	0.00	36.36	327.30	(327.30)	0.00	0.00	(327.30)
001-2162-6231-6000-12210-3	0.00	32.00	288.00	(288.00)	0.00	0.00	(288.00)
001-2162-6231-4060-12210-3	0.00	33.92	460.04	(460.04)	0.00	0.00	(460.04)
001-2162-6231-4070-12210-3	0.00	32.24	290.10	(290.10)	0.00	0.00	(290.10)
001-2162-6231-4080-12210-3	0.00	37.49	337.29	(337.29)	0.00	0.00	(337.29)
001-2162-6231-4090-12210-3	0.00	36.44	327.96	(327.96)	0.00	0.00	(327.96)
001-2162-6231-5000-12210-3	0.00	36.36	327.24	(327.24)	0.00	0.00	(327.24)
001-2162-6231-5040-12210-3	0.00	104.15	937.35	(937.35)	0.00	0.00	(937.35)
001-2162-6231-1075-12210-3	0.00	103.08	927.72	(927.72)	0.00	0.00	(927.72)
001-2162-6231-3000-12210-3	0.00	75.05	675.45	(675.45)	0.00	0.00	(675.45)
001-2162-6231-3010-12210-3	0.00	50.59	455.31	(455.31)	0.00	0.00	(455.31)
001-2162-6231-3020-12210-3	0.00	50.16	451.40	(451.40)	0.00	0.00	(451.40)
001-2162-6231-4020-12210-3	0.00	89.03	1,110.47	(1,110.47)	0.00	0.00	(1,110.47)
Total for Object: 6231	0.00	876.37	8,346.05	(8,346.05)	0.00	0.00	(8,346.05)
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	7.82	70.38	(70.38)	0.00	0.00	(70.38)
001-2162-6232-5080-12210-3	0.00	8.51	76.71	(76.71)	0.00	0.00	(76.71)
001-2162-6232-6000-12210-3	0.00	7.49	67.41	(67.41)	0.00	0.00	(67.41)
001-2162-6232-4060-12210-3	0.00	7.95	107.71	(107.71)	0.00	0.00	(107.71)
001-2162-6232-4070-12210-3	0.00	7.56	67.92	(67.92)	0.00	0.00	(67.92)
001-2162-6232-4080-12210-3	0.00	8.74	78.78	(78.78)	0.00	0.00	(78.78)
001-2162-6232-4090-12210-3	0.00	8.53	76.77	(76.77)	0.00	0.00	(76.77)
001-2162-6232-5000-12210-3	0.00	8.51	76.47	(76.47)	0.00	0.00	(76.47)
001-2162-6232-5040-12210-3	0.00	24.36	219.24	(219.24)	0.00	0.00	(219.24)
001-2162-6232-1075-12210-3	0.00	24.10	216.90	(216.90)	0.00	0.00	(216.90)
001-2162-6232-3000-12210-3	0.00	17.55	157.95	(157.95)	0.00	0.00	(157.95)
001-2162-6232-3010-12210-3	0.00	11.83	106.47	(106.47)	0.00	0.00	(106.47)
001-2162-6232-3020-12210-3	0.00	11.73	105.57	(105.57)	0.00	0.00	(105.57)
001-2162-6232-4020-12210-3	0.00	20.84	259.88	(259.88)	0.00	0.00	(259.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	8.18	(8.18)	0.00	0.00	(8.18)
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-4090-12210-3	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-5000-12210-3	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-5040-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-5060-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-5080-12210-3	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-6000-12210-3	0.00	0.00	9.01	(9.01)	0.00	0.00	(9.01)
001-2162-6391-3000-12210-3	0.00	0.00	24.00	(24.00)	0.00	0.00	(24.00)
001-2162-6391-3020-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2162-6391-1050-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2162-6391-1075-12210-3	0.00	0.00	33.00	(33.00)	0.00	0.00	(33.00)
001-2162-6391-4020-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-4060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6391-4070-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6391-3010-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
Total for Object: 6391	0.00	0.00	239.01	(239.01)	0.00	0.00	(239.01)
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	34.83	6.34	(29.29)
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	10.96	5.80	(5.80)
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	10.97	5.85	(5.85)
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	12.75	6.80	(6.80)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	33.35	6.60	(27.55)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	12.37	6.59	(6.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	11.38	6.06	(6.06)
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	11.38	6.06	(6.06)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	12.37	6.60	(6.60)
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	25.53	13.61	(13.61)
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	17.22	9.18	(9.18)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	17.06	9.10	(9.10)
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	42.90	31.86	(31.86)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	35.00	18.69	(18.69)
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	10.89	5.81	(5.81)
001-2162-6411-0000-12210-3	0.00	0.00	74.73	(74.73)	0.00	0.00	(74.73)
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	74.73	(74.73)	298.96	144.95	(263.58)
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	304.15	(304.15)	0.00	0.00	(304.15)
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	6.10	0.00	0.00
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	5.59	0.00	0.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	5.62	0.00	0.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	6.54	0.00	0.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	6.32	0.00	0.00
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	6.35	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	5.84	0.00	0.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	5.84	0.00	0.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	6.35	0.00	0.00
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	5.58	0.00	0.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	13.09	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	8.82	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	8.75	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	21.99	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	17.97	0.00	0.00
Total for Object: 6491	0.00	0.00	304.15	(304.15)	130.75	0.00	(304.15)
Total for Function: 2162	0.00	17,949.05	170,137.44	(170,137.44)	429.71	144.95	(170,326.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	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
Object: 6391 Other Purchased Services							
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2172-6391-3010-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6391-3020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6391-4020-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-2172-6391-4060-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-2172-6391-4070-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-2172-6391-4080-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2172-6391-4090-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2172-6391-5000-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2172-6391-5040-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-2172-6391-5080-12210-3	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-2172-6391-6000-12210-3	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)
001-2172-6391-5060-12210-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
001-2172-6391-1050-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	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: 2172	0.00	4,877.00	35,815.90	(35,815.90)	108.73	413.88	(36,285.76)
Function: 2182 Function 2182							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	794.00	(794.00)	0.00	0.00	(794.00)
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	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
Total for Object: 6332	0.00	0.00	794.00	(794.00)	0.00	0.00	(794.00)
Object: 6343 Travel							
001-2182-6343-0000-12000-1	0.00	1,030.71	6,937.61	(6,937.61)	1,389.97	1,486.44	(9,814.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2182 Function 2182								
Object: 6391 Other Purchased Services								
	001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	16,118.00	0.00	200.00	15,918.00	0.00	0.00	15,918.00
Object: 6411 General Supplies								
	001-2182-6411-0000-12000-1	10,648.00	0.00	883.20	9,764.80	300.00	45.30	9,419.50
	001-2182-6411-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	10,648.00	0.00	883.20	9,764.80	300.00	45.30	9,419.50
Object: 6451 Resource Materials								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2182 Function 2182							
Object: 6451 Resource Materials							
001-2182-6451-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2182	26,766.00	1,030.71	10,472.35	16,293.65	1,689.97	1,531.74	13,071.94
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6391 Other Purchased Services							
001-2191-6391-0000-45100-4	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
001-2191-6391-4020-45100-4	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	271.00	(271.00)	0.00	0.00	(271.00)
001-2191-6391-5000-45100-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Total for Function: 2191	23,000.00	0.00	1,784.00	21,216.00	0.00	0.00	21,216.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2212-6221-0000-00216-1	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							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2212-6343-0000-00208-1	22,000.00	0.00	4,894.61	17,105.39	200.00	604.20	16,301.19
001-2212-6343-6000-00208-1	0.00	32.63	489.57	(489.57)	45.86	0.00	(506.96)
001-2212-6343-3000-00208-1	0.00	76.55	443.03	(443.03)	107.57	545.31	(1,029.17)
001-2212-6343-3020-00208-1	0.00	51.16	85.59	(85.59)	71.90	0.00	(112.89)
001-2212-6343-3010-00208-1	0.00	496.42	531.11	(531.11)	72.68	234.54	(793.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2212 Instruction and Curric Dev Services								
Object: 6343 Travel								
	001-2212-6343-1050-00208-1	0.00	359.66	2,622.13	(2,622.13)	180.62	0.00	(2,690.61)
	001-2212-6343-1075-00208-1	0.00	105.14	1,689.28	(1,689.28)	147.80	0.00	(1,745.40)
	001-2212-6343-7510-00208-1	0.00	0.00	0.98	(0.98)	0.00	0.00	(0.98)
	001-2212-6343-7500-00208-1	0.00	0.00	0.81	(0.81)	0.00	0.00	(0.81)
	001-2212-6343-4020-00208-1	0.00	35.64	398.61	(398.61)	50.08	0.00	(417.62)
	001-2212-6343-4060-00208-1	0.00	32.66	393.61	(393.61)	596.06	0.00	(961.20)
	001-2212-6343-4070-00208-1	0.00	32.89	1,002.65	(1,002.65)	46.21	0.00	(1,020.19)
	001-2212-6343-4080-00208-1	0.00	38.23	701.38	(701.38)	53.74	0.00	(721.78)
	001-2212-6343-4090-00208-1	0.00	37.16	497.15	(497.15)	52.23	0.00	(516.98)
	001-2212-6343-5000-00208-1	0.00	37.08	388.11	(388.11)	52.13	0.00	(407.90)
	001-2212-6343-5040-00208-1	0.00	34.11	413.08	(413.08)	47.93	0.00	(431.27)
	001-2212-6343-5060-00208-1	0.00	34.11	188.13	(188.13)	47.93	0.00	(206.32)
	001-2212-6343-5080-00208-1	0.00	37.08	623.92	(623.92)	52.13	0.00	(643.71)
	Total for Object: 6343	22,000.00	1,440.52	15,363.75	6,636.25	1,824.87	1,384.05	4,094.07
Object: 6361 Communication								
	001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	2.56	0.00	0.00
	001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	3.71	0.00	0.00
	001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	3.68	0.00	0.00
	001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	2.35	0.00	0.00
	001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	2.37	0.00	0.00
	001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	2.75	0.00	0.00
	001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	2.67	0.00	0.00
	001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	2.67	0.00	0.00
	001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	7.56	0.00	0.00
	001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	2.45	0.00	0.00
	001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	2.45	0.00	0.00
	001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	2.67	0.00	0.00
	001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	2.36	0.00	0.00
	001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	5.51	0.00	0.00
	001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	9.25	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2212 Instruction and Curric Dev Services								
Object: 6361 Communication								
Total for Object: 6361		0.00	0.00	0.00	0.00	55.01	0.00	0.00
Object: 6363 Printing and Binding								
001-2212-6363-0000-00208-1		408.41	0.00	408.41	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		408.41	0.00	408.41	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships								
001-2212-6371-0000-00208-1		1,200.00	0.00	356.00	844.00	0.00	0.00	844.00
001-2212-6371-1050-00208-1		0.00	30.08	30.08	(30.08)	0.00	0.00	(30.08)
001-2212-6371-1075-00208-1		0.00	24.62	24.62	(24.62)	0.00	0.00	(24.62)
001-2212-6371-3000-00208-1		0.00	17.92	17.92	(17.92)	0.00	0.00	(17.92)
001-2212-6371-3010-00208-1		0.00	12.09	12.09	(12.09)	0.00	0.00	(12.09)
001-2212-6371-3020-00208-1		0.00	11.98	11.98	(11.98)	0.00	0.00	(11.98)
001-2212-6371-4020-00208-1		0.00	8.35	8.35	(8.35)	0.00	0.00	(8.35)
001-2212-6371-4060-00208-1		0.00	7.64	7.64	(7.64)	0.00	0.00	(7.64)
001-2212-6371-4070-00208-1		0.00	7.70	7.70	(7.70)	0.00	0.00	(7.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-4080-00208-1	0.00	8.95	8.95	(8.95)	0.00	0.00	(8.95)
001-2212-6371-4090-00208-1	0.00	8.71	8.71	(8.71)	0.00	0.00	(8.71)
001-2212-6371-5000-00208-1	0.00	8.69	8.69	(8.69)	0.00	0.00	(8.69)
001-2212-6371-5040-00208-1	0.00	7.99	7.99	(7.99)	0.00	0.00	(7.99)
001-2212-6371-5060-00208-1	0.00	7.99	7.99	(7.99)	0.00	0.00	(7.99)
001-2212-6371-5080-00208-1	0.00	8.69	8.69	(8.69)	0.00	0.00	(8.69)
001-2212-6371-6000-00208-1	0.00	7.60	7.60	(7.60)	0.00	0.00	(7.60)
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
Total for Object: 6371	1,200.00	179.00	535.00	665.00	0.00	0.00	665.00
Object: 6391 Other Purchased Services							
001-2212-6391-0000-00208-1	208,256.00	4,325.00	176,698.77	31,557.23	6,200.00	260.00	25,097.23
001-2212-6391-1050-00208-1	0.00	75.16	1,161.51	(1,161.51)	1,358.38	568.20	(3,088.09)
001-2212-6391-1075-00208-1	0.00	61.45	661.77	(661.77)	1,123.44	537.50	(2,309.72)
001-2212-6391-3000-00208-1	0.00	44.74	1,231.77	(1,231.77)	808.41	100.10	(2,140.28)
001-2212-6391-3010-00208-1	0.00	30.17	1,074.88	(1,074.88)	545.12	67.50	(1,687.50)
001-2212-6391-3020-00208-1	0.00	29.90	1,071.98	(1,071.98)	540.28	66.90	(1,679.16)
001-2212-6391-4020-00208-1	0.00	20.83	846.09	(846.09)	376.34	88.60	(1,311.03)
001-2212-6391-4060-00208-1	0.00	19.09	762.92	(762.92)	344.85	42.70	(1,150.47)
001-2212-6391-4070-00208-1	0.00	19.22	767.96	(767.96)	347.27	43.00	(1,158.23)
001-2212-6391-4080-00208-1	0.00	22.35	892.85	(892.85)	403.80	50.00	(1,346.65)
001-2212-6391-4090-00208-1	0.00	21.72	868.11	(868.11)	532.49	48.60	(1,449.20)
001-2212-6391-5000-00208-1	0.00	21.68	866.43	(866.43)	391.69	48.50	(1,306.62)
001-2212-6391-5040-00208-1	0.00	19.94	796.67	(796.67)	360.19	44.60	(1,201.46)
001-2212-6391-5060-00208-1	0.00	19.94	796.67	(796.67)	360.19	44.60	(1,201.46)
001-2212-6391-5080-00208-1	0.00	21.68	866.43	(866.43)	391.69	48.50	(1,306.62)
001-2212-6391-6000-00208-1	0.00	19.09	762.89	(762.89)	344.85	42.70	(1,150.44)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	208,256.00	4,771.96	190,127.70	18,128.30	14,428.99	2,102.00	1,610.30
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	194,359.00	(742.80)	28,247.30	166,111.70	7,949.99	1,479.94	156,781.76
001-2212-6411-4090-00208-1	0.00	518.58	4,723.30	(4,723.30)	2,555.00	24.63	(7,267.58)
001-2212-6411-5000-00208-1	0.00	139.36	1,993.22	(1,993.22)	189.52	24.58	(2,172.04)
001-2212-6411-5040-00208-1	0.00	53.03	1,558.98	(1,558.98)	234.99	22.60	(1,784.13)
001-2212-6411-5060-00208-1	0.00	53.03	1,486.66	(1,486.66)	174.31	22.60	(1,651.13)
001-2212-6411-5080-00208-1	0.00	57.66	1,947.38	(1,947.38)	189.52	24.58	(2,126.20)
001-2212-6411-6000-00208-1	0.00	50.77	1,475.01	(1,475.01)	166.86	21.66	(1,632.47)
001-2212-6411-7010-00208-1	0.00	86.85	102.17	(102.17)	0.00	0.00	(102.17)
001-2212-6411-7500-00208-1	0.00	0.00	15.32	(15.32)	0.00	0.00	(15.32)
001-2212-6411-7510-00208-1	0.00	0.00	15.32	(15.32)	0.00	0.00	(15.32)
001-2212-6411-3000-00208-1	0.00	119.02	27,590.39	(27,590.39)	520.39	50.74	(28,088.72)
001-2212-6411-3010-00208-1	0.00	80.25	32,489.27	(32,489.27)	1,370.81	34.21	(33,845.19)
001-2212-6411-3020-00208-1	0.00	79.55	19,978.78	(19,978.78)	244.90	33.91	(20,208.93)
001-2212-6411-1050-00208-1	0.00	200.04	18,350.37	(18,350.37)	905.83	85.24	(18,928.99)
001-2212-6411-1075-00208-1	0.00	163.48	24,250.45	(24,250.45)	793.50	69.74	(24,723.56)
001-2212-6411-1020-00208-1	0.00	0.00	25.67	(25.67)	0.00	0.00	(25.67)
001-2212-6411-4020-00208-1	0.00	55.41	1,407.53	(1,407.53)	182.09	166.61	(1,722.34)
001-2212-6411-4060-00208-1	0.00	50.78	1,561.93	(1,561.93)	196.61	21.64	(1,749.12)
001-2212-6411-4070-00208-1	0.00	51.13	1,285.30	(1,285.30)	168.05	266.79	(1,688.86)
001-2212-6411-4080-00208-1	0.00	1,185.99	4,180.62	(4,180.62)	195.38	25.34	(4,364.97)
Total for Object: 6411	194,359.00	2,202.13	172,684.97	21,674.03	16,037.75	2,374.81	4,669.05
Object: 6431 Textbooks							
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	360.74	(360.74)	0.00	0.00	(360.74)
001-2212-6431-1020-00000-1	0.00	0.00	18,207.90	(18,207.90)	0.00	0.00	(18,207.90)
001-2212-6431-7500-00000-1	0.00	0.00	1,359.40	(1,359.40)	0.00	0.00	(1,359.40)
001-2212-6431-7510-00000-1	0.00	0.00	4,078.20	(4,078.20)	0.00	0.00	(4,078.20)
001-2212-6431-4020-00000-1	0.00	0.00	33,781.59	(33,781.59)	0.00	0.00	(33,781.59)
001-2212-6431-4060-00000-1	0.00	0.00	30,858.23	(30,858.23)	0.00	0.00	(30,858.23)
001-2212-6431-4070-00000-1	0.00	0.00	31,730.99	(31,730.99)	0.00	0.00	(31,730.99)
001-2212-6431-4080-00000-1	0.00	0.00	33,046.60	(33,046.60)	0.00	0.00	(33,046.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6161 Classified Salaries - Part-Time							
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
001-2213-6161-5080-00223-1	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
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-4080-46100-4	0.00	149.56	1,346.04	(1,346.04)	0.00	0.00	(1,346.04)
Total for Object: 6221	286.00	149.56	1,346.04	(1,060.04)	0.00	0.00	(1,060.04)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-4080-46100-4	0.00	107.63	971.15	(971.15)	0.00	0.00	(971.15)
Total for Object: 6231	258.00	107.63	971.15	(713.15)	0.00	0.00	(713.15)
Object: 6232 Medicare							
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	25.17	227.11	(227.11)	0.00	0.00	(227.11)
Total for Object: 6232	60.00	25.17	227.11	(167.11)	0.00	0.00	(167.11)
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	281.69	2,535.21	(2,535.21)	0.00	0.00	(2,535.21)
Total for Object: 6241	0.00	281.69	2,535.21	(2,535.21)	0.00	0.00	(2,535.21)
Object: 6343 Travel							
001-2213-6343-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-2213-6343-5060-46500-4	0.00	0.00	112.24	(112.24)	0.00	0.00	(112.24)
001-2213-6343-5080-46500-4	0.00	0.00	122.07	(122.07)	0.00	0.00	(122.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
001-2213-6343-6000-46500-4	0.00	0.00	107.46	(107.46)	0.00	0.00	(107.46)
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2213-6343-3010-46500-4	0.00	0.00	16.86	(16.86)	0.00	0.00	(16.86)
001-2213-6343-3020-46500-4	0.00	0.00	16.71	(16.71)	0.00	0.00	(16.71)
001-2213-6343-1075-45100-4	0.00	0.00	30.37	(30.37)	0.00	0.00	(30.37)
001-2213-6343-3000-45100-4	0.00	0.00	22.10	(22.10)	0.00	0.00	(22.10)
001-2213-6343-3010-45100-4	0.00	0.00	14.91	(14.91)	0.00	0.00	(14.91)
001-2213-6343-4020-45100-4	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
001-2213-6343-4060-45100-4	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)
001-2213-6343-4070-45100-4	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
001-2213-6343-4070-46200-4	0.00	0.00	26.49	(26.49)	0.00	0.00	(26.49)
001-2213-6343-4060-46200-4	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
001-2213-6343-4020-46200-4	0.00	0.00	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6343-1050-45100-4	0.00	0.00	37.15	(37.15)	0.00	0.00	(37.15)
001-2213-6343-3020-45100-4	0.00	0.00	14.77	(14.77)	0.00	0.00	(14.77)
001-2213-6343-4080-45100-4	0.00	0.00	816.67	(816.67)	0.00	0.00	(816.67)
001-2213-6343-4090-45100-4	0.00	0.00	10.73	(10.73)	0.00	0.00	(10.73)
001-2213-6343-5000-45100-4	0.00	0.00	10.71	(10.71)	0.00	0.00	(10.71)
001-2213-6343-5040-45100-4	0.00	329.82	339.67	(339.67)	0.00	0.00	(339.67)
001-2213-6343-5060-45100-4	0.00	0.00	9.85	(9.85)	0.00	0.00	(9.85)
001-2213-6343-5080-45100-4	0.00	0.00	10.71	(10.71)	0.00	0.00	(10.71)
001-2213-6343-6000-45100-4	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)
001-2213-6343-3000-46200-4	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
001-2213-6343-6000-46200-4	0.00	0.00	26.28	(26.28)	0.00	0.00	(26.28)
001-2213-6343-5080-46200-4	0.00	0.00	29.88	(29.88)	0.00	0.00	(29.88)
001-2213-6343-5060-46200-4	0.00	0.00	27.48	(27.48)	0.00	0.00	(27.48)
001-2213-6343-5040-46200-4	0.00	0.00	27.48	(27.48)	0.00	0.00	(27.48)
001-2213-6343-5000-46200-4	0.00	0.00	29.88	(29.88)	0.00	0.00	(29.88)
001-2213-6343-4090-46200-4	0.00	0.00	29.94	(29.94)	0.00	0.00	(29.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
Object:							
001-2213-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	211.00	3,144.01	(3,144.01)	6.93	0.00	(3,150.94)
001-2213-6391-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00534-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2213-6391-0000-46200-4	41,950.00	0.00	0.00	41,950.00	0.00	0.00	41,950.00
001-2213-6391-5040-45100-4	0.00	194.00	2,937.68	(2,937.68)	6.36	0.00	(2,944.04)
001-2213-6391-5060-45100-4	0.00	194.00	2,802.68	(2,802.68)	6.36	0.00	(2,809.04)
001-2213-6391-5080-45100-4	0.00	211.00	3,596.01	(3,596.01)	6.93	0.00	(3,602.94)
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	202.60	2,637.06	(2,637.06)	6.65	0.00	(2,643.71)
001-2213-6391-4060-45100-4	0.00	185.80	2,838.15	(2,838.15)	6.11	0.00	(2,844.26)
001-2213-6391-0000-46500-4	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
001-2213-6391-4090-45100-4	0.00	211.40	3,913.87	(3,913.87)	6.95	0.00	(3,920.82)
001-2213-6391-4080-45100-4	0.00	217.40	3,991.69	(3,991.69)	7.14	0.00	(3,998.83)
001-2213-6391-0000-46100-4	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
001-2213-6391-4070-45100-4	0.00	187.00	2,987.71	(2,987.71)	6.14	0.00	(2,993.85)
001-2213-6391-3000-46500-4	0.00	0.00	6,870.26	(6,870.26)	0.00	0.00	(6,870.26)
001-2213-6391-3020-46500-4	0.00	0.00	4,726.57	(4,726.57)	0.00	0.00	(4,726.57)
001-2213-6391-3010-46500-4	0.00	0.00	4,902.51	(4,902.51)	0.00	0.00	(4,902.51)
001-2213-6391-1050-46500-4	0.00	0.00	9,582.92	(9,582.92)	0.00	0.00	(9,582.92)
001-2213-6391-1075-46500-4	0.00	0.00	7,968.58	(7,968.58)	0.00	0.00	(7,968.58)
001-2213-6391-7510-46500-4	0.00	0.00	675.00	(675.00)	0.00	0.00	(675.00)
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46100-4	0.00	5.59	28.84	(28.84)	0.00	0.00	(28.84)
001-2213-6391-4060-46100-4	0.00	5.12	169.43	(169.43)	0.00	0.00	(169.43)
001-2213-6391-4020-46500-4	0.00	547.02	3,269.52	(3,269.52)	0.00	0.00	(3,269.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-46500-4	0.00	501.66	2,996.55	(2,996.55)	0.00	0.00	(2,996.55)
001-2213-6391-4070-46500-4	0.00	504.90	3,017.14	(3,017.14)	0.00	0.00	(3,017.14)
001-2213-6391-4080-46500-4	0.00	586.98	3,508.14	(3,508.14)	0.00	0.00	(3,508.14)
001-2213-6391-4090-46500-4	0.00	570.78	3,410.29	(3,410.29)	0.00	0.00	(3,410.29)
001-2213-6391-5000-46500-4	0.00	569.70	3,403.42	(3,403.42)	0.00	0.00	(3,403.42)
001-2213-6391-5040-46500-4	0.00	523.80	3,173.24	(3,173.24)	0.00	0.00	(3,173.24)
001-2213-6391-5060-46500-4	0.00	523.80	3,085.94	(3,085.94)	0.00	0.00	(3,085.94)
001-2213-6391-5080-46500-4	0.00	569.70	3,403.41	(3,403.41)	0.00	0.00	(3,403.41)
001-2213-6391-6000-46500-4	0.00	501.66	2,996.55	(2,996.55)	0.00	0.00	(2,996.55)
001-2213-6391-4020-46200-4	0.00	0.00	75.47	(75.47)	0.00	0.00	(75.47)
001-2213-6391-4060-46200-4	0.00	0.00	69.21	(69.21)	0.00	0.00	(69.21)
001-2213-6391-4070-46200-4	0.00	0.00	69.66	(69.66)	0.00	0.00	(69.66)
001-2213-6391-4080-46200-4	0.00	0.00	80.98	(80.98)	0.00	0.00	(80.98)
001-2213-6391-4090-46200-4	0.00	0.00	78.74	(78.74)	0.00	0.00	(78.74)
001-2213-6391-5000-46200-4	0.00	0.00	78.60	(78.60)	0.00	0.00	(78.60)
001-2213-6391-5040-46200-4	0.00	0.00	72.27	(72.27)	0.00	0.00	(72.27)
001-2213-6391-5060-46200-4	0.00	0.00	72.27	(72.27)	0.00	0.00	(72.27)
001-2213-6391-5080-46200-4	0.00	0.00	78.60	(78.60)	0.00	0.00	(78.60)
001-2213-6391-6000-46200-4	0.00	0.00	69.16	(69.16)	0.00	0.00	(69.16)
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	16.50	2,972.98	(2,972.98)	0.00	0.00	(2,972.98)
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	286.00	(286.00)	0.00	0.00	(286.00)
001-2213-6391-3010-46100-4	0.00	8.10	1,574.48	(1,574.48)	0.00	0.00	(1,574.48)
001-2213-6391-1050-46100-4	0.00	20.18	2,138.24	(2,138.24)	0.00	0.00	(2,138.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4070-46100-4	0.00	5.16	26.62	(26.62)	0.00	0.00	(26.62)
001-2213-6391-4080-46100-4	0.00	6.00	30.95	(30.95)	0.00	0.00	(30.95)
001-2213-6391-4090-46100-4	0.00	5.83	30.08	(30.08)	0.00	0.00	(30.08)
001-2213-6391-5000-46100-4	0.00	5.82	30.02	(30.02)	0.00	0.00	(30.02)
001-2213-6391-5040-46100-4	0.00	5.35	27.61	(27.61)	0.00	0.00	(27.61)
001-2213-6391-5060-46100-4	0.00	5.35	27.61	(27.61)	0.00	0.00	(27.61)
001-2213-6391-5080-46100-4	0.00	5.82	316.02	(316.02)	0.00	0.00	(316.02)
001-2213-6391-6000-46100-4	0.00	5.15	26.46	(26.46)	0.00	0.00	(26.46)
001-2213-6391-3000-46100-4	0.00	12.01	2,310.46	(2,310.46)	0.00	0.00	(2,310.46)
001-2213-6391-3020-46100-4	0.00	8.02	1,378.70	(1,378.70)	0.00	0.00	(1,378.70)
001-2213-6391-0000-45100-4	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
001-2213-6391-6000-45100-4	0.00	185.80	2,433.14	(2,433.14)	6.11	0.00	(2,439.25)
001-2213-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	3.24	0.00	(3.24)
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	3.93	0.00	(3.93)
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	14.30	0.00	(14.30)
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	9.63	0.00	(9.63)
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	9.56	0.00	(9.56)
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	24.02	0.00	(24.02)
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	19.64	0.00	(19.64)
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
Total for Object: 6391	221,450.00	7,520.00	110,391.50	111,058.50	1,350.00	0.00	109,708.50
Object: 6411 General Supplies							
001-2213-6411-5060-00527-1	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
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	5.87	50.61	(50.61)	0.00	0.00	(50.61)
001-2213-6411-0000-45100-4	28,732.52	0.00	0.00	28,732.52	0.00	0.00	28,732.52
001-2213-6411-0000-46500-4	25,767.88	0.00	0.00	25,767.88	0.00	0.00	25,767.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-6000-46500-4	0.00	5.16	44.94	(44.94)	0.00	0.00	(44.94)
001-2213-6411-3000-46500-4	0.00	12.09	99.30	(99.30)	0.00	0.00	(99.30)
001-2213-6411-3020-46500-4	0.00	8.08	39.96	(39.96)	0.00	0.00	(39.96)
001-2213-6411-4020-46500-4	0.00	5.63	48.66	(48.66)	0.00	0.00	(48.66)
001-2213-6411-4060-46500-4	0.00	5.16	44.94	(44.94)	0.00	0.00	(44.94)
001-2213-6411-4070-46500-4	0.00	5.19	45.20	(45.20)	0.00	0.00	(45.20)
001-2213-6411-4080-46500-4	0.00	6.04	51.94	(51.94)	0.00	0.00	(51.94)
001-2213-6411-5000-46500-4	0.00	5.86	50.52	(50.52)	0.00	0.00	(50.52)
001-2213-6411-5040-46500-4	0.00	5.39	46.76	(46.76)	0.00	0.00	(46.76)
001-2213-6411-5060-46500-4	0.00	5.39	46.76	(46.76)	0.00	0.00	(46.76)
001-2213-6411-5080-46500-4	0.00	5.86	78.65	(78.65)	0.00	0.00	(78.65)
001-2213-6411-3010-46500-4	0.00	8.15	11.90	(11.90)	0.00	0.00	(11.90)
001-2213-6411-1075-46500-4	0.00	16.57	48.45	(48.45)	0.00	0.00	(48.45)
001-2213-6411-0000-46200-4	1,655.57	0.00	0.00	1,655.57	0.00	0.00	1,655.57
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	4,195.00	0.00	0.00	4,195.00	0.00	0.00	4,195.00
001-2213-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	594.68	(594.68)	0.00	0.00	(594.68)
001-2213-6411-3010-46100-4	0.00	0.00	546.28	(546.28)	0.00	0.00	(546.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-3000-46100-4	0.00	0.00	585.91	(585.91)	0.00	0.00	(585.91)
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	20.31	52.20	(52.20)	0.00	0.00	(52.20)
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	60,350.97	120.75	2,487.66	57,863.31	0.00	0.00	57,863.31
Total for Function: 2213	318,597.97	10,701.08	150,788.50	167,809.47	2,505.76	610.75	164,692.96
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-6000-00244-1	0.00	0.00	640.18	(640.18)	0.00	0.00	(640.18)
001-2214-6343-1050-00244-1	0.00	0.00	503.70	(503.70)	0.00	0.00	(503.70)
001-2214-6343-0000-00244-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2214-6343-4020-00244-1	0.00	0.00	109.40	(109.40)	0.00	0.00	(109.40)
001-2214-6343-4060-00244-1	0.00	0.00	275.26	(275.26)	0.00	0.00	(275.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-5080-00244-1	0.00	0.00	291.41	(291.41)	0.00	0.00	(291.41)
001-2214-6343-7010-00244-1	0.00	0.00	555.80	(555.80)	0.00	0.00	(555.80)
001-2214-6343-7500-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-1	0.00	0.00	568.63	(568.63)	0.00	0.00	(568.63)
001-2214-6343-5000-00244-1	0.00	0.00	51.41	(51.41)	0.00	0.00	(51.41)
001-2214-6343-5040-00244-1	0.00	0.00	197.28	(197.28)	0.00	0.00	(197.28)
001-2214-6343-4090-00244-1	0.00	0.00	111.52	(111.52)	87.00	0.00	(198.52)
001-2214-6343-4070-00244-1	0.00	0.00	45.58	(45.58)	0.00	0.00	(45.58)
001-2214-6343-4080-00244-1	0.00	0.00	293.00	(293.00)	0.00	0.00	(293.00)
001-2214-6343-3000-00244-1	0.00	0.00	231.52	(231.52)	0.00	0.00	(231.52)
001-2214-6343-3010-00244-1	0.00	0.00	71.55	(71.55)	0.00	402.80	(474.35)
001-2214-6343-3020-00244-1	0.00	0.00	70.91	(70.91)	0.00	0.00	(70.91)
001-2214-6343-1100-00244-1	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2214-6343-5060-00244-1	0.00	0.00	227.28	(227.28)	0.00	0.00	(227.28)
001-2214-6343-7510-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1105-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	20,000.00	0.00	4,244.43	15,755.57	337.00	402.80	15,015.77
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-1	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							
001-2214-6371-0000-00244-1	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							
001-2214-6391-0000-00244-1	80,000.00	0.00	4,900.00	75,100.00	0.00	0.00	75,100.00
001-2214-6391-4080-00244-1	0.00	1,087.00	1,087.00	(1,087.00)	2,491.89	0.00	(3,578.89)
001-2214-6391-4090-00244-1	0.00	1,057.00	1,057.00	(1,057.00)	2,421.62	0.00	(3,478.62)
001-2214-6391-5000-00244-1	0.00	1,055.00	1,085.00	(1,085.00)	2,416.21	0.00	(3,501.21)
001-2214-6391-5040-00244-1	0.00	970.00	970.00	(970.00)	2,372.21	0.00	(3,342.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2214 Professional Development-1%								
Object: 6391 Other Purchased Services								
001-2214-6391-5060-00244-1	0.00	970.00	970.00	(970.00)	2,216.21	0.00	(3,186.21)	
001-2214-6391-5080-00244-1	0.00	1,055.00	2,555.00	(2,555.00)	2,416.21	0.00	(4,971.21)	
001-2214-6391-6000-00244-1	0.00	2,129.00	4,079.00	(4,079.00)	2,124.32	0.00	(6,203.32)	
001-2214-6391-3000-00244-1	0.00	0.00	391.16	(391.16)	4,978.37	0.00	(5,369.53)	
001-2214-6391-3020-00244-1	0.00	0.00	0.00	0.00	3,329.73	0.00	(3,329.73)	
001-2214-6391-3010-00244-1	0.00	710.00	845.00	(845.00)	3,356.75	0.00	(4,201.75)	
001-2214-6391-1050-00244-1	0.00	0.00	296.00	(296.00)	8,367.58	0.00	(8,663.58)	
001-2214-6391-1075-00244-1	0.00	0.00	0.00	0.00	7,087.83	0.00	(7,087.83)	
001-2214-6391-4020-00244-1	0.00	1,013.00	1,013.00	(1,013.00)	2,318.92	0.00	(3,331.92)	
001-2214-6391-4060-00244-1	0.00	929.00	1,624.00	(1,624.00)	2,124.32	0.00	(3,748.32)	
001-2214-6391-4070-00244-1	0.00	935.00	935.00	(935.00)	2,135.13	0.00	(3,070.13)	
001-2214-6391-1020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6391-7510-00244-1	0.00	0.00	460.00	(460.00)	1,432.43	0.00	(1,892.43)	
001-2214-6391-7500-00244-1	0.00	0.00	508.00	(508.00)	2,870.27	0.00	(3,378.27)	
001-2214-6391-7010-00244-1	0.00	0.00	0.00	0.00	0.00	469.00	(469.00)	
Total for Object: 6391	80,000.00	11,910.00	22,775.16	57,224.84	54,460.00	469.00	2,295.84	
Object: 6411 General Supplies								
001-2214-6411-4060-00244-1	0.00	133.22	449.87	(449.87)	14.30	0.00	(464.17)	
001-2214-6411-4020-00244-1	0.00	145.41	490.97	(490.97)	15.61	0.00	(506.58)	
001-2214-6411-1020-00244-1	0.00	309.84	309.84	(309.84)	0.00	247.80	(557.64)	
001-2214-6411-7010-00244-1	0.00	0.00	436.93	(436.93)	100.00	0.00	(536.93)	
001-2214-6411-5060-00244-1	0.00	139.16	1,194.55	(1,194.55)	593.94	0.00	(1,788.49)	
001-2214-6411-6000-00244-1	0.00	133.16	449.78	(449.78)	14.30	0.00	(464.08)	
001-2214-6411-1100-00244-1	0.00	0.00	0.00	0.00	342.01	0.00	(342.01)	
001-2214-6411-7500-00244-1	0.00	0.00	0.00	0.00	85.19	662.20	(662.20)	
001-2214-6411-1050-00244-1	0.00	524.75	1,772.04	(1,772.04)	56.36	767.45	(2,595.85)	
001-2214-6411-1075-00244-1	0.00	429.02	1,664.35	(1,664.35)	46.06	1,497.90	(3,208.31)	
001-2214-6411-4070-00244-1	0.00	134.18	453.05	(453.05)	14.41	0.00	(467.46)	
001-2214-6411-4080-00244-1	0.00	156.00	1,193.46	(1,193.46)	16.75	0.00	(1,210.21)	
001-2214-6411-5080-00244-1	0.00	151.32	510.97	(510.97)	16.25	0.00	(527.22)	
001-2214-6411-3000-00244-1	0.00	312.32	2,855.09	(2,855.09)	1,483.53	0.00	(4,338.62)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-3010-00244-1	0.00	210.62	711.16	(711.16)	22.61	0.00	(733.77)
001-2214-6411-3020-00244-1	0.00	208.72	2,385.82	(2,385.82)	22.41	0.00	(2,408.23)
001-2214-6411-0000-00244-1	35,000.00	0.00	2,919.94	32,080.06	200.00	0.00	31,880.06
001-2214-6411-5000-00244-1	0.00	151.32	510.97	(510.97)	16.25	0.00	(527.22)
001-2214-6411-5040-00244-1	0.00	278.28	799.48	(799.48)	14.94	0.00	(814.42)
001-2214-6411-4090-00244-1	0.00	151.64	512.03	(512.03)	70.28	0.00	(582.31)
001-2214-6411-7510-00244-1	0.00	0.00	0.00	0.00	984.50	0.00	(984.50)
001-2214-6411-1105-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	35,000.00	3,568.96	19,620.30	15,379.70	4,129.70	3,175.35	8,159.84
Object: 6431 Textbooks							
001-2214-6431-0000-00244-1	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: 2214	135,000.00	15,478.96	46,639.89	88,360.11	58,926.70	4,047.15	25,471.45
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-2060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-00000-1	18,589.00	1,723.42	13,584.82	5,004.18	0.00	846.98	4,157.20
001-2222-6151-6000-00000-1	18,589.00	1,235.88	12,119.72	6,469.28	0.00	703.81	5,765.47
001-2222-6151-3020-00000-1	18,589.00	1,549.06	12,392.48	6,196.52	0.00	774.53	5,421.99
001-2222-6151-4060-00000-1	20,327.00	1,802.60	13,765.28	6,561.72	0.00	846.98	5,714.74
001-2222-6151-4070-00000-1	18,313.00	1,526.06	12,298.48	6,014.52	0.00	763.03	5,251.49
001-2222-6151-5000-00000-1	20,024.00	1,459.71	11,816.62	8,207.38	0.00	729.85	7,477.53
001-2222-6151-5080-00000-1	18,589.00	1,549.06	12,482.48	6,106.52	0.00	774.53	5,331.99
001-2222-6151-1050-00000-1	34,730.00	2,769.60	25,242.96	9,487.04	0.00	1,278.72	8,208.32
001-2222-6151-1075-00000-1	34,323.00	2,860.22	25,741.98	8,581.02	0.00	1,430.11	7,150.91
001-2222-6151-5040-00000-1	20,024.00	1,668.66	13,352.91	6,671.09	0.00	834.33	5,836.76
001-2222-6151-4020-00000-1	18,313.00	1,713.66	13,623.70	4,689.30	0.00	834.33	3,854.97
001-2222-6151-3010-00000-1	19,141.00	1,615.87	12,843.73	6,297.27	0.00	804.47	5,492.80
001-2222-6151-5060-00000-1	20,024.00	1,679.55	13,410.97	6,613.03	0.00	834.33	5,778.70
001-2222-6151-3000-00000-1	21,252.00	1,774.85	14,210.35	7,041.65	0.00	889.35	6,152.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-4080-00000-1	19,720.00	1,733.36	13,265.46	6,454.54	0.00	821.68	5,632.86
Total for Object: 6151	320,547.00	26,661.56	220,151.94	100,395.06	0.00	13,167.03	87,228.03
Object: 6153 Classified Salaries - OVT							
001-2222-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	360.00	450.00	(450.00)	0.00	0.00	(450.00)
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	180.00	(180.00)	0.00	0.00	(180.00)
Total for Object: 6153	0.00	360.00	630.00	(630.00)	0.00	0.00	(630.00)
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
Object: 6211 Teachers' Retirement							
001-2222-6211-3020-00000-1	0.00	212.88	1,703.04	(1,703.04)	0.00	106.44	(1,809.48)
001-2222-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	212.88	1,703.04	(1,703.04)	0.00	106.44	(1,809.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2222-6221-5080-00000-1	1,853.00	154.44	1,235.52	617.48	0.00	77.22	540.26
001-2222-6221-4070-00000-1	1,256.00	149.44	1,106.00	150.00	0.00	74.72	75.28
001-2222-6221-3010-00000-1	1,850.00	155.60	1,239.09	610.91	0.00	77.56	533.35
001-2222-6221-4020-00000-1	1,256.00	167.49	1,206.95	49.05	0.00	81.33	(32.28)
001-2222-6221-5060-00000-1	1,374.00	115.21	920.00	454.00	0.00	57.24	396.76
001-2222-6221-1075-00000-1	3,429.00	285.72	2,526.72	902.28	0.00	142.86	759.42
001-2222-6221-4060-00000-1	1,931.00	168.41	1,302.33	628.67	0.00	80.48	548.19
001-2222-6221-4090-00000-1	1,853.00	118.22	931.88	921.12	0.00	58.10	863.02
001-2222-6221-3020-00000-1	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00
001-2222-6221-6000-00000-1	1,275.00	84.78	831.39	443.61	0.00	48.28	395.33
001-2222-6221-1050-00000-1	2,920.00	234.75	2,134.49	785.51	0.00	110.10	675.41
001-2222-6221-3000-00000-1	1,458.00	121.76	974.89	483.11	0.00	61.01	422.10
001-2222-6221-4080-00000-1	1,931.00	160.92	1,289.30	641.70	0.00	80.46	561.24
001-2222-6221-5000-00000-1	1,374.00	148.32	1,056.51	317.49	0.00	74.16	243.33
001-2222-6221-5040-00000-1	1,911.00	159.22	1,274.01	636.99	0.00	79.61	557.38
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
Total for Object: 6221	27,796.00	2,224.28	18,029.08	9,766.92	0.00	1,103.13	8,663.79
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5040-00000-1	1,241.00	95.36	763.11	477.89	0.00	47.68	430.21
001-2222-6231-3000-00000-1	1,318.00	110.04	881.03	436.97	0.00	55.14	381.83
001-2222-6231-5060-00000-1	1,241.00	104.13	842.63	398.37	0.00	51.73	346.64
001-2222-6231-4070-00000-1	1,135.00	90.04	735.07	399.93	0.00	45.02	354.91
001-2222-6231-5080-00000-1	1,152.00	81.60	683.18	468.82	0.00	40.80	428.02
001-2222-6231-1050-00000-1	2,153.00	159.34	1,453.68	699.32	0.00	73.09	626.23
001-2222-6231-1075-00000-1	2,128.00	165.44	1,496.26	631.74	0.00	82.72	549.02
001-2222-6231-3020-00000-1	1,152.00	67.10	536.80	615.20	0.00	33.55	581.65
001-2222-6231-4020-00000-1	1,135.00	104.21	832.45	302.55	0.00	50.71	251.84
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-4080-00000-1	1,223.00	107.46	822.42	400.58	0.00	50.94	349.64
001-2222-6231-5000-00000-1	1,241.00	90.50	732.62	508.38	0.00	45.25	463.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-4060-00000-1	1,260.00	106.62	812.30	447.70	0.00	49.94	397.76
001-2222-6231-3010-00000-1	1,187.00	94.40	750.09	436.91	0.00	46.99	389.92
001-2222-6231-6000-00000-1	1,152.00	96.78	762.00	390.00	0.00	42.55	347.45
001-2222-6231-4090-00000-1	1,152.00	106.86	842.23	309.77	0.00	52.51	257.26
Total for Object: 6231	20,152.00	1,579.88	12,945.87	7,206.13	0.00	768.62	6,437.51
Object: 6232 Medicare							
001-2222-6232-4020-00000-1	266.00	24.37	194.71	71.29	0.00	11.86	59.43
001-2222-6232-1075-00000-1	498.00	38.70	350.00	148.00	0.00	19.35	128.65
001-2222-6232-1050-00000-1	504.00	37.27	340.02	163.98	0.00	17.10	146.88
001-2222-6232-3000-00000-1	308.00	25.74	206.05	101.95	0.00	12.90	89.05
001-2222-6232-4070-00000-1	266.00	21.06	171.91	94.09	0.00	10.53	83.56
001-2222-6232-5080-00000-1	270.00	19.08	159.79	110.21	0.00	9.54	100.67
001-2222-6232-3010-00000-1	278.00	22.08	175.44	102.56	0.00	10.99	91.57
001-2222-6232-4080-00000-1	286.00	25.13	192.31	93.69	0.00	11.91	81.78
001-2222-6232-5000-00000-1	290.00	21.16	171.30	118.70	0.00	10.58	108.12
001-2222-6232-5060-00000-1	290.00	24.35	197.08	92.92	0.00	12.10	80.82
001-2222-6232-5040-00000-1	290.00	22.30	178.45	111.55	0.00	11.15	100.40
001-2222-6232-4090-00000-1	270.00	24.98	196.95	73.05	0.00	12.28	60.77
001-2222-6232-6000-00000-1	270.00	22.64	178.24	91.76	0.00	9.95	81.81
001-2222-6232-4060-00000-1	295.00	24.94	189.97	105.03	0.00	11.68	93.35
001-2222-6232-3020-00000-1	270.00	15.70	125.60	144.40	0.00	7.85	136.55
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
Total for Object: 6232	4,717.00	369.50	3,027.82	1,689.18	0.00	179.77	1,509.41
Object: 6241 Employee Insurance							
001-2222-6241-4060-00000-1	7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96
001-2222-6241-4020-00000-1	0.00	704.24	4,225.44	(4,225.44)	0.00	352.12	(4,577.56)
001-2222-6241-3000-00000-1	23.00	1.88	15.04	7.96	0.00	0.94	7.02
001-2222-6241-4080-00000-1	8,451.00	704.24	5,633.92	2,817.08	0.00	352.12	2,464.96
001-2222-6241-5000-00000-1	0.00	704.24	4,225.44	(4,225.44)	0.00	352.12	(4,577.56)
001-2222-6241-5040-00000-1	7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96
001-2222-6241-5060-00000-1	23.00	1.88	15.04	7.96	0.00	0.94	7.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2223 Ed Media - Audiovisual Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2223-6221-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2223-6221-1075-00000-1	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
Total for Function: 2223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)
Total for Object: 6411	0.00	0.00	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2225	0.00	0.00	3,090.00	(3,090.00)	0.00	0.00	(3,090.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	47,126.00	0.00	0.00	47,126.00	0.00	0.00	47,126.00
001-2291-6151-1050-00238-1	0.00	660.54	5,944.89	(5,944.89)	0.00	0.00	(5,944.89)
001-2291-6151-1075-00238-1	0.00	539.98	4,859.83	(4,859.83)	0.00	0.00	(4,859.83)
001-2291-6151-3000-00238-1	0.00	393.11	3,537.97	(3,537.97)	0.00	0.00	(3,537.97)
001-2291-6151-3010-00238-1	0.00	265.08	2,385.74	(2,385.74)	0.00	0.00	(2,385.74)
001-2291-6151-3020-00238-1	0.00	262.73	2,364.54	(2,364.54)	0.00	0.00	(2,364.54)
001-2291-6151-4020-00238-1	0.00	183.00	1,647.03	(1,647.03)	0.00	0.00	(1,647.03)
001-2291-6151-4060-00238-1	0.00	167.69	1,509.20	(1,509.20)	0.00	0.00	(1,509.20)
001-2291-6151-4070-00238-1	0.00	168.87	1,519.81	(1,519.81)	0.00	0.00	(1,519.81)
001-2291-6151-4080-00238-1	0.00	196.35	1,767.20	(1,767.20)	0.00	0.00	(1,767.20)
001-2291-6151-4090-00238-1	0.00	190.86	1,717.73	(1,717.73)	0.00	0.00	(1,717.73)
001-2291-6151-5000-00238-1	0.00	190.47	1,714.20	(1,714.20)	0.00	0.00	(1,714.20)
001-2291-6151-5040-00238-1	0.00	175.15	1,576.35	(1,576.35)	0.00	0.00	(1,576.35)
001-2291-6151-5060-00238-1	0.00	175.15	1,576.35	(1,576.35)	0.00	0.00	(1,576.35)
001-2291-6151-5080-00238-1	0.00	190.47	1,714.20	(1,714.20)	0.00	0.00	(1,714.20)
001-2291-6151-6000-00238-1	0.00	167.69	1,509.22	(1,509.22)	0.00	0.00	(1,509.22)
Total for Object: 6151	47,126.00	3,927.14	35,344.26	11,781.74	0.00	0.00	11,781.74
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	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							
001-2291-6221-0000-00238-1	3,522.00	0.00	0.00	3,522.00	0.00	0.00	3,522.00
001-2291-6221-1050-00238-1	0.00	53.42	480.77	(480.77)	0.00	0.00	(480.77)
001-2291-6221-1075-00238-1	0.00	43.67	393.02	(393.02)	0.00	0.00	(393.02)
001-2291-6221-3000-00238-1	0.00	31.79	286.12	(286.12)	0.00	0.00	(286.12)
001-2291-6221-3010-00238-1	0.00	21.44	192.94	(192.94)	0.00	0.00	(192.94)
001-2291-6221-3020-00238-1	0.00	21.25	191.23	(191.23)	0.00	0.00	(191.23)
001-2291-6221-4020-00238-1	0.00	14.80	133.20	(133.20)	0.00	0.00	(133.20)
001-2291-6221-4060-00238-1	0.00	13.56	122.05	(122.05)	0.00	0.00	(122.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
001-2291-6221-4070-00238-1	0.00	13.66	122.92	(122.92)	0.00	0.00	(122.92)
001-2291-6221-4080-00238-1	0.00	15.88	142.92	(142.92)	0.00	0.00	(142.92)
001-2291-6221-4090-00238-1	0.00	15.44	138.93	(138.93)	0.00	0.00	(138.93)
001-2291-6221-5000-00238-1	0.00	15.41	138.64	(138.64)	0.00	0.00	(138.64)
001-2291-6221-5040-00238-1	0.00	14.17	127.50	(127.50)	0.00	0.00	(127.50)
001-2291-6221-5060-00238-1	0.00	14.17	127.50	(127.50)	0.00	0.00	(127.50)
001-2291-6221-5080-00238-1	0.00	15.41	138.64	(138.64)	0.00	0.00	(138.64)
001-2291-6221-6000-00238-1	0.00	13.52	121.93	(121.93)	0.00	0.00	(121.93)
Total for Object: 6221	3,522.00	317.59	2,858.31	663.69	0.00	0.00	663.69
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
001-2291-6231-1050-00238-1	0.00	40.34	363.05	(363.05)	0.00	0.00	(363.05)
001-2291-6231-1075-00238-1	0.00	32.98	296.80	(296.80)	0.00	0.00	(296.80)
001-2291-6231-3000-00238-1	0.00	24.00	216.05	(216.05)	0.00	0.00	(216.05)
001-2291-6231-3010-00238-1	0.00	16.18	145.68	(145.68)	0.00	0.00	(145.68)
001-2291-6231-3020-00238-1	0.00	16.04	144.40	(144.40)	0.00	0.00	(144.40)
001-2291-6231-4020-00238-1	0.00	11.18	100.59	(100.59)	0.00	0.00	(100.59)
001-2291-6231-4060-00238-1	0.00	10.24	92.16	(92.16)	0.00	0.00	(92.16)
001-2291-6231-4070-00238-1	0.00	10.32	92.83	(92.83)	0.00	0.00	(92.83)
001-2291-6231-4080-00238-1	0.00	11.99	107.92	(107.92)	0.00	0.00	(107.92)
001-2291-6231-4090-00238-1	0.00	11.65	104.89	(104.89)	0.00	0.00	(104.89)
001-2291-6231-5000-00238-1	0.00	11.63	104.69	(104.69)	0.00	0.00	(104.69)
001-2291-6231-5040-00238-1	0.00	10.70	96.27	(96.27)	0.00	0.00	(96.27)
001-2291-6231-5060-00238-1	0.00	10.70	96.27	(96.27)	0.00	0.00	(96.27)
001-2291-6231-5080-00238-1	0.00	11.63	104.69	(104.69)	0.00	0.00	(104.69)
001-2291-6231-6000-00238-1	0.00	10.25	92.18	(92.18)	0.00	0.00	(92.18)
Total for Object: 6231	2,922.00	239.83	2,158.47	763.53	0.00	0.00	763.53
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	683.00	0.00	0.00	683.00	0.00	0.00	683.00
001-2291-6232-1050-00238-1	0.00	9.43	84.90	(84.90)	0.00	0.00	(84.90)
001-2291-6232-1075-00238-1	0.00	7.71	69.40	(69.40)	0.00	0.00	(69.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-3000-00238-1	0.00	5.61	50.52	(50.52)	0.00	0.00	(50.52)
001-2291-6232-3010-00238-1	0.00	3.78	34.06	(34.06)	0.00	0.00	(34.06)
001-2291-6232-3020-00238-1	0.00	3.75	33.77	(33.77)	0.00	0.00	(33.77)
001-2291-6232-4020-00238-1	0.00	2.61	23.51	(23.51)	0.00	0.00	(23.51)
001-2291-6232-4060-00238-1	0.00	2.39	21.54	(21.54)	0.00	0.00	(21.54)
001-2291-6232-4070-00238-1	0.00	2.41	21.70	(21.70)	0.00	0.00	(21.70)
001-2291-6232-4080-00238-1	0.00	2.81	25.25	(25.25)	0.00	0.00	(25.25)
001-2291-6232-4090-00238-1	0.00	2.72	24.52	(24.52)	0.00	0.00	(24.52)
001-2291-6232-5000-00238-1	0.00	2.72	24.48	(24.48)	0.00	0.00	(24.48)
001-2291-6232-5040-00238-1	0.00	2.50	22.51	(22.51)	0.00	0.00	(22.51)
001-2291-6232-5060-00238-1	0.00	2.50	22.51	(22.51)	0.00	0.00	(22.51)
001-2291-6232-5080-00238-1	0.00	2.72	24.48	(24.48)	0.00	0.00	(24.48)
001-2291-6232-6000-00238-1	0.00	2.43	21.66	(21.66)	0.00	0.00	(21.66)
Total for Object: 6232	683.00	56.09	504.81	178.19	0.00	0.00	178.19
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	4,225.00	0.00	0.00	4,225.00	0.00	0.00	4,225.00
001-2291-6241-1050-00238-1	0.00	118.46	1,066.09	(1,066.09)	0.00	0.00	(1,066.09)
001-2291-6241-1075-00238-1	0.00	96.83	871.49	(871.49)	0.00	0.00	(871.49)
001-2291-6241-3000-00238-1	0.00	70.50	634.46	(634.46)	0.00	0.00	(634.46)
001-2291-6241-3010-00238-1	0.00	47.54	427.84	(427.84)	0.00	0.00	(427.84)
001-2291-6241-3020-00238-1	0.00	47.12	424.04	(424.04)	0.00	0.00	(424.04)
001-2291-6241-4020-00238-1	0.00	32.82	295.36	(295.36)	0.00	0.00	(295.36)
001-2291-6241-4060-00238-1	0.00	30.07	270.64	(270.64)	0.00	0.00	(270.64)
001-2291-6241-4070-00238-1	0.00	30.28	272.54	(272.54)	0.00	0.00	(272.54)
001-2291-6241-4080-00238-1	0.00	35.21	316.91	(316.91)	0.00	0.00	(316.91)
001-2291-6241-4090-00238-1	0.00	34.22	308.02	(308.02)	0.00	0.00	(308.02)
001-2291-6241-5000-00238-1	0.00	34.15	307.39	(307.39)	0.00	0.00	(307.39)
001-2291-6241-5040-00238-1	0.00	31.41	282.69	(282.69)	0.00	0.00	(282.69)
001-2291-6241-5060-00238-1	0.00	31.41	282.69	(282.69)	0.00	0.00	(282.69)
001-2291-6241-5080-00238-1	0.00	34.15	307.39	(307.39)	0.00	0.00	(307.39)
001-2291-6241-6000-00238-1	0.00	30.07	270.61	(270.61)	0.00	0.00	(270.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2291 Other Support Serv Instruct Staff								
Object: 6241 Employee Insurance								
Total for Object: 6241	4,225.00	704.24	6,338.16	(2,113.16)	0.00	0.00	(2,113.16)	
Total for Function: 2291	58,478.00	5,244.89	47,204.01	11,273.99	0.00	0.00	11,273.99	
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	99,990.00	4,101.98	35,250.09	64,739.91	0.00	0.00	64,739.91	
Total for Object: 6171	99,990.00	4,101.98	35,250.09	64,739.91	0.00	0.00	64,739.91	
Object: 6221 Non-Teacher Retirement								
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2311-6231-0000-00222-1	6,199.00	254.32	2,185.52	4,013.48	0.00	0.00	4,013.48	
Total for Object: 6231	6,199.00	254.32	2,185.52	4,013.48	0.00	0.00	4,013.48	
Object: 6232 Medicare								
001-2311-6232-0000-00222-1	1,450.00	59.48	511.13	938.87	0.00	0.00	938.87	
Total for Object: 6232	1,450.00	59.48	511.13	938.87	0.00	0.00	938.87	
Object: 6261 Workers' Compensation Insurance								
001-2311-6261-0000-00000-1	880,000.00	0.00	802,077.00	77,923.00	0.00	0.00	77,923.00	
Total for Object: 6261	880,000.00	0.00	802,077.00	77,923.00	0.00	0.00	77,923.00	
Object: 6271 Unemployment Compensation								
001-2311-6271-0000-00000-1	35,000.00	725.00	23,365.39	11,634.61	0.00	9,014.21	2,620.40	
Total for Object: 6271	35,000.00	725.00	23,365.39	11,634.61	0.00	9,014.21	2,620.40	
Object: 6315 Audit Services								
001-2311-6315-0000-00000-1	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
Total for Object: 6315	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
Object: 6317 Legal Services								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2311 BOE-Service Area Direction							
Object: 6398 Other Expenses - Prior Year							
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	2,448,314.00	23,831.28	1,961,190.26	487,123.74	2,425.50	9,014.21	475,684.03
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	90,638.00	7,904.77	79,175.67	11,462.33	0.00	1,957.86	9,504.47
Total for Object: 6151	90,638.00	7,904.77	79,175.67	11,462.33	0.00	1,957.86	9,504.47
Object: 6153 Classified Salaries - OVT							
001-2321-6153-0000-00000-1	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							
001-2321-6161-0000-00000-1	0.00	7.26	43.54	(43.54)	0.00	0.00	(43.54)
Total for Object: 6161	0.00	7.26	43.54	(43.54)	0.00	0.00	(43.54)
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	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							
001-2321-6221-0000-00000-1	7,333.00	635.70	6,363.79	969.21	0.00	156.69	812.52
Total for Object: 6221	7,333.00	635.70	6,363.79	969.21	0.00	156.69	812.52
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,620.00	462.94	4,635.54	984.46	0.00	119.84	864.62
Total for Object: 6231	5,620.00	462.94	4,635.54	984.46	0.00	119.84	864.62
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,314.00	108.26	1,084.07	229.93	0.00	28.03	201.90
Total for Object: 6232	1,314.00	108.26	1,084.07	229.93	0.00	28.03	201.90
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2321 Office of Superintendent Services								
Object: 6241 Employee Insurance								
001-2321-6241-0000-00000-1		16,302.00	1,358.48	13,584.80	2,717.20	0.00	327.12	2,390.08
Total for Object: 6241		16,302.00	1,358.48	13,584.80	2,717.20	0.00	327.12	2,390.08
Object: 6291 Other Employer Provided Services								
001-2321-6291-0000-00000-1		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: 6334 Rentals - Equipment								
001-2321-6334-0000-00000-1		14,972.00	661.58	14,933.33	38.67	1,323.16	0.00	(1,284.49)
Total for Object: 6334		14,972.00	661.58	14,933.33	38.67	1,323.16	0.00	(1,284.49)
Object: 6343 Travel								
001-2321-6343-0000-00000-1		17,350.00	381.82	13,196.32	4,153.68	69.65	260.00	3,824.03
Total for Object: 6343		17,350.00	381.82	13,196.32	4,153.68	69.65	260.00	3,824.03
Object: 6361 Communication								
001-2321-6361-0000-00000-1		675.00	0.00	0.00	675.00	50.00	0.00	625.00
Total for Object: 6361		675.00	0.00	0.00	675.00	50.00	0.00	625.00
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		270.00	0.00	0.00	270.00	270.00	0.00	0.00
Total for Object: 6363		270.00	0.00	0.00	270.00	270.00	0.00	0.00
Object: 6371 Dues and Memberships								
001-2321-6371-0000-00000-1		42,728.00	11,559.00	42,337.55	390.45	28.00	0.00	362.45
Total for Object: 6371		42,728.00	11,559.00	42,337.55	390.45	28.00	0.00	362.45
Object: 6391 Other Purchased Services								
001-2321-6391-0000-00000-1		17,500.00	60.62	7,556.88	9,943.12	175.00	0.00	9,768.12
Total for Object: 6391		17,500.00	60.62	7,556.88	9,943.12	175.00	0.00	9,768.12
Object: 6411 General Supplies								
001-2321-6411-0000-00000-1		34,000.00	280.41	19,411.28	14,588.72	9,354.07	236.00	5,593.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2321 Office of Superintendent Services							
Object: 6411 General Supplies							
Total for Object: 6411	34,000.00	280.41	19,411.28	14,588.72	9,354.07	236.00	5,593.90
Total for Function: 2321	248,702.00	23,420.84	202,322.77	46,379.23	11,269.88	3,085.54	32,619.06
Function: 2322 Community Relations Services							
Object: 6151 Classified Salaries Regular							
001-2322-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-2322-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2322-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Object: 6232 Medicare							
001-2322-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,087.00	0.00	0.00	2,087.00	0.00	0.00	2,087.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00
Total for Object: 6161	391.00	0.00	0.00	391.00	0.00	0.00	391.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	8,100.00	1,950.00	5,550.00	2,550.00	0.00	0.00	2,550.00
Total for Object: 6319	8,100.00	1,950.00	5,550.00	2,550.00	0.00	0.00	2,550.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total for Object: 6371	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	82.56	798.51	201.49	0.00	0.00	201.49
Total for Object: 6411	1,000.00	82.56	798.51	201.49	0.00	0.00	201.49
Total for Function: 2323	10,548.00	2,032.56	6,348.51	4,199.49	1,000.00	0.00	3,199.49
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,182.00	2,791.96	28,071.24	5,110.76	0.00	1,391.52	3,719.24
001-2324-6151-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	33,182.00	2,791.96	28,071.24	5,110.76	0.00	1,391.52	3,719.24
Object: 6161 Classified Salaries - Part-Time							
001-2324-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6161-0000-45100-4	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							
001-2324-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-45100-4	2,813.00	236.28	2,373.19	439.81	0.00	117.83	321.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	2,813.00	236.28	2,373.19	439.81	0.00	117.83	321.98
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	2,057.00	158.56	1,595.01	461.99	0.00	79.01	382.98
Total for Object: 6231	2,057.00	158.56	1,595.01	461.99	0.00	79.01	382.98
Object: 6232 Medicare							
001-2324-6232-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-45100-4	481.00	37.09	373.09	107.91	0.00	18.48	89.43
Total for Object: 6232	481.00	37.09	373.09	107.91	0.00	18.48	89.43
Object: 6241 Employee Insurance							
001-2324-6241-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
Total for Object: 6241	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
Total for Function: 2324	46,384.00	3,878.13	38,954.93	7,429.07	0.00	1,933.96	5,495.11
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	0.00	4,545.38	45,928.00	(45,928.00)	0.00	2,325.21	(48,253.21)
001-2329-6151-0000-00476-4	0.00	1,860.78	19,082.02	(19,082.02)	0.00	982.92	(20,064.94)
Total for Object: 6151	0.00	6,406.16	65,010.02	(65,010.02)	0.00	3,308.13	(68,318.15)
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	150.04	1,532.90	(1,532.90)	0.00	78.62	(1,611.52)
001-2329-6221-0000-12210-3	0.00	334.18	3,374.33	(3,374.33)	0.00	170.69	(3,545.02)
Total for Object: 6221	0.00	484.22	4,907.23	(4,907.23)	0.00	249.31	(5,156.54)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	107.56	1,104.99	(1,104.99)	0.00	57.04	(1,162.03)
001-2329-6231-0000-12210-3	0.00	273.98	2,769.23	(2,769.23)	0.00	140.25	(2,909.48)
Total for Object: 6231	0.00	381.54	3,874.22	(3,874.22)	0.00	197.29	(4,071.51)
Object: 6232 Medicare							
001-2329-6232-0000-00476-4	0.00	25.16	258.46	(258.46)	0.00	13.34	(271.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	0.00	64.06	647.52	(647.52)	0.00	32.80	(680.32)
Total for Object: 6232	0.00	89.22	905.98	(905.98)	0.00	46.14	(952.12)
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	327.12	3,271.20	(3,271.20)	0.00	163.56	(3,434.76)
001-2329-6241-0000-12210-3	0.00	329.00	3,288.12	(3,288.12)	0.00	164.50	(3,452.62)
Total for Object: 6241	0.00	656.12	6,559.32	(6,559.32)	0.00	328.06	(6,887.38)
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	648.98	10,986.18	(10,986.18)	325.31	150.00	(11,461.49)
Total for Object: 6343	0.00	648.98	10,986.18	(10,986.18)	325.31	150.00	(11,461.49)
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	35.00	(35.00)	0.00	0.00	(35.00)
Total for Object: 6371	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	39.00	(39.00)	0.00	0.00	(39.00)
Total for Object: 6391	0.00	0.00	39.00	(39.00)	0.00	0.00	(39.00)
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	0.00	3,213.08	(3,213.08)	111.55	1,027.35	(4,351.98)
001-2329-6411-0000-12210-1	0.00	133.93	230.83	(230.83)	100.00	91.69	(422.52)
Total for Object: 6411	0.00	133.93	3,443.91	(3,443.91)	211.55	1,119.04	(4,774.50)
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	0.00	8,800.17	95,760.86	(95,760.86)	536.86	5,397.97	(101,695.69)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	954,849.00	100,574.56	921,850.04	32,998.96	0.00	34,161.34	(1,162.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	135,817.00	8,504.11	105,569.19	30,247.81	0.00	4,323.59	25,924.22
Total for Object: 6151	1,090,666.00	109,078.67	1,027,419.23	63,246.77	0.00	38,484.93	24,761.84
Object: 6153 Classified Salaries - OVT							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	33,660.00	7,034.30	61,181.00	(27,521.00)	0.00	3,455.56	(30,976.56)
001-2331-6161-0000-00360-1	1,836.00	153.00	1,530.00	306.00	0.00	76.50	229.50
Total for Object: 6161	35,496.00	7,187.30	62,711.00	(27,215.00)	0.00	3,532.06	(30,747.06)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	11,506.00	721.08	8,932.18	2,573.82	0.00	365.45	2,208.37
001-2331-6221-0000-00000-1	73,268.00	8,148.12	72,277.85	990.15	0.00	2,879.33	(1,889.18)
Total for Object: 6221	84,774.00	8,869.20	81,210.03	3,563.97	0.00	3,244.78	319.19
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	61,288.00	6,462.66	59,210.63	2,077.37	0.00	2,244.19	(166.82)
001-2331-6231-0000-00360-1	8,534.00	514.31	6,383.63	2,150.37	0.00	261.58	1,888.79
Total for Object: 6231	69,822.00	6,976.97	65,594.26	4,227.74	0.00	2,505.77	1,721.97
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,996.00	120.28	1,493.03	502.97	0.00	61.18	441.79
001-2331-6232-0000-00000-1	14,333.00	1,511.45	13,848.48	484.52	0.00	524.86	(40.34)
Total for Object: 6232	16,329.00	1,631.73	15,341.51	987.49	0.00	586.04	401.45
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	113,535.00	15,399.40	122,867.60	(9,332.60)	0.00	5,989.10	(15,321.70)
001-2331-6241-0000-00360-1	32,004.00	2,012.72	24,706.88	7,297.12	0.00	1,006.36	6,290.76
Total for Object: 6241	145,539.00	17,412.12	147,574.48	(2,035.48)	0.00	6,995.46	(9,030.94)
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,443.75	10,887.50	(10,887.50)	10,887.50	5,443.75	(21,775.00)
Total for Object: 6316	0.00	5,443.75	10,887.50	(10,887.50)	10,887.50	5,443.75	(21,775.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2331 Adminstrative Technology Services							
Object: 6334 Rentals - Equipment							
Object:							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	3,635.00	201,450.80	(201,450.80)	23,505.00	5,626.10	(230,581.90)
Total for Object: 6337	0.00	3,635.00	201,450.80	(201,450.80)	23,505.00	5,626.10	(230,581.90)
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.54	1.08	(1.08)	1.08	0.54	(2.70)
Total for Object: 6338	0.00	0.54	1.08	(1.08)	1.08	0.54	(2.70)
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	2,451.76	100,263.10	(100,263.10)	4,000.00	2,725.97	(106,989.07)
001-2331-6339-0000-00514-1	0.00	0.00	86,449.06	(86,449.06)	0.00	0.00	(86,449.06)
Total for Object: 6339	0.00	2,451.76	186,712.16	(186,712.16)	4,000.00	2,725.97	(193,438.13)
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	631.23	3,995.08	(3,995.08)	4,740.00	888.93	(9,444.01)
Total for Object: 6343	0.00	631.23	3,995.08	(3,995.08)	4,740.00	888.93	(9,444.01)
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	125,232.71	(125,232.71)	37,260.00	0.00	(162,492.71)
001-2331-6361-0000-00204-1	0.00	0.00	0.00	0.00	48,315.00	0.00	(48,315.00)
Total for Object: 6361	0.00	0.00	125,232.71	(125,232.71)	85,575.00	0.00	(210,807.71)
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	33.48	1,092.88	(1,092.88)	150.00	31.67	(1,274.55)
Total for Object: 6363	0.00	33.48	1,092.88	(1,092.88)	150.00	31.67	(1,274.55)
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	16,901.00	0.00	(16,901.00)
Total for Object: 6371	0.00	0.00	0.00	0.00	16,901.00	0.00	(16,901.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2331 Adminstrative Technology Services								
Object: 6391 Other Purchased Services								
Object:								
001-2331-6391-0000-00222-1		70,000.00	0.00	69,390.84	609.16	0.00	0.00	609.16
001-2331-6391-0000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1		1,765,560.00	1,500.00	136,779.58	1,628,780.42	16,074.16	2,122.59	1,613,783.67
Total for Object: 6391		1,835,560.00	1,500.00	206,170.42	1,629,389.58	16,074.16	2,122.59	1,614,392.83
Object: 6411 General Supplies								
001-2331-6411-0000-00360-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1		0.00	816.63	8,264.66	(8,264.66)	2,881.73	28.36	(9,302.12)
Total for Object: 6411		0.00	816.63	8,264.66	(8,264.66)	2,881.73	28.36	(9,302.12)
Object: 6412 Supplies - Technology Related								
001-2331-6412-0000-00204-1		1,337,851.00	26,272.66	158,065.75	1,179,785.25	140,294.55	2,160.15	1,042,293.87
001-2331-6412-1050-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1		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
001-2331-6412-4090-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1		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		1,337,851.00	26,272.66	158,065.75	1,179,785.25	140,294.55	2,160.15	1,042,293.87
Object: 6491 Other Supplies and Materials								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2331 Adminstrative Technology Services							
Object: 6491 Other Supplies and Materials							
001-2331-6491-0000-00204-1	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: 2331	4,616,037.00	191,941.04	2,301,723.55	2,314,313.45	305,010.02	74,377.10	1,950,586.03
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-0000-00452-1	35,228.00	0.00	0.00	35,228.00	0.00	0.00	35,228.00
001-2411-6151-1075-00000-1	165,563.00	13,187.80	133,579.42	31,983.58	0.00	6,841.86	25,141.72
001-2411-6151-3010-00000-1	76,482.00	6,478.83	58,633.55	17,848.45	0.00	4,159.34	13,689.11
001-2411-6151-3020-00000-1	77,406.00	6,450.50	58,054.50	19,351.50	0.00	2,630.78	16,720.72
001-2411-6151-1050-00000-1	185,797.00	13,655.73	135,357.04	50,439.96	0.00	6,507.90	43,932.06
001-2411-6151-7500-00000-1	29,238.00	4,018.79	36,284.13	(7,046.13)	0.00	1,398.47	(8,444.60)
001-2411-6151-6000-00000-1	36,428.00	3,229.49	28,192.24	8,235.76	0.00	1,618.83	6,616.93
001-2411-6151-5040-00000-1	41,779.00	3,481.56	30,465.73	11,313.27	0.00	1,742.50	9,570.77
001-2411-6151-1100-00000-1	63,533.00	0.00	0.00	63,533.00	0.00	0.00	63,533.00
001-2411-6151-4020-00000-1	39,638.00	3,303.18	28,671.15	10,966.85	0.00	1,651.59	9,315.26
001-2411-6151-3000-00000-1	73,723.00	5,445.99	48,587.54	25,135.46	0.00	1,926.91	23,208.55
001-2411-6151-5060-00000-1	41,347.00	1,048.03	9,673.12	31,673.88	0.00	532.91	31,140.97
001-2411-6151-4070-00000-1	44,608.00	3,434.87	32,736.53	11,871.47	0.00	1,740.07	10,131.40
001-2411-6151-4080-00000-1	37,163.00	3,067.93	26,875.99	10,287.01	0.00	1,548.47	8,738.54
001-2411-6151-4090-00000-1	45,280.00	3,210.40	33,446.03	11,833.97	0.00	1,478.23	10,355.74
001-2411-6151-5000-00000-1	36,970.00	3,375.06	29,359.35	7,610.65	0.00	1,687.53	5,923.12
001-2411-6151-4060-00000-1	38,472.00	3,367.26	28,488.73	9,983.27	0.00	1,544.48	8,438.79
001-2411-6151-5080-00000-1	39,271.00	3,272.56	28,420.98	10,850.02	0.00	1,636.28	9,213.74
001-2411-6151-1020-00424-1	13,542.00	0.00	4,649.50	8,892.50	0.00	0.00	8,892.50
001-2411-6151-7510-00301-1	32,597.00	2,586.48	23,809.44	8,787.56	0.00	1,261.85	7,525.71
001-2411-6151-4020-12210-3	0.00	118.69	1,042.23	(1,042.23)	0.00	57.29	(1,099.52)
001-2411-6151-4060-12210-3	0.00	108.76	955.11	(955.11)	0.00	52.49	(1,007.60)
001-2411-6151-4070-12210-3	0.00	109.48	961.56	(961.56)	0.00	52.86	(1,014.42)
001-2411-6151-4080-12210-3	0.00	127.42	1,118.52	(1,118.52)	0.00	61.47	(1,179.99)
001-2411-6151-4090-12210-3	0.00	123.72	1,086.76	(1,086.76)	0.00	59.75	(1,146.51)
001-2411-6151-5000-12210-3	0.00	123.48	1,084.57	(1,084.57)	0.00	59.62	(1,144.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
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
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6211-1050-00000-1	0.00	0.00	31.24	(31.24)	0.00	0.00	(31.24)
001-2411-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	31.24	(31.24)	0.00	0.00	(31.24)
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1100-00000-1	5,432.00	0.00	(44.76)	5,476.76	0.00	0.00	5,476.76
001-2411-6221-3000-00452-1	0.00	25.19	246.94	(246.94)	0.00	12.58	(259.52)
001-2411-6221-4060-00000-1	3,217.00	279.18	2,388.00	829.00	0.00	130.05	698.95
001-2411-6221-5000-00000-1	2,939.00	265.08	2,282.50	656.50	0.00	132.54	523.96
001-2411-6221-5040-00452-1	0.00	11.22	110.02	(110.02)	0.00	5.60	(115.62)
001-2411-6221-5080-00000-1	3,097.00	258.06	2,218.18	878.82	0.00	129.03	749.79
001-2411-6221-3000-00000-1	6,792.00	514.70	4,329.78	2,462.22	0.00	178.65	2,283.57
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	14,398.00	953.94	10,200.70	4,197.30	0.00	457.04	3,740.26
001-2411-6221-1075-00000-1	13,547.00	1,135.31	11,348.22	2,198.78	0.00	584.66	1,614.12
001-2411-6221-3010-00000-1	5,784.00	489.20	4,425.05	1,358.95	0.00	285.34	1,073.61
001-2411-6221-3020-00000-1	6,921.00	576.76	5,209.48	1,711.52	0.00	247.60	1,463.92
001-2411-6221-7500-00000-1	2,409.00	342.82	3,070.90	(661.90)	0.00	129.50	(791.40)
001-2411-6221-3020-00452-1	0.00	16.84	165.03	(165.03)	0.00	8.41	(173.44)
001-2411-6221-5080-00452-1	0.00	12.21	119.65	(119.65)	0.00	6.09	(125.74)
001-2411-6221-1020-00000-1	0.00	0.00	74.26	(74.26)	0.00	0.00	(74.26)
001-2411-6221-1050-00452-1	0.00	42.33	414.94	(414.94)	0.00	21.14	(436.08)
001-2411-6221-7510-00301-1	2,505.00	245.11	2,194.96	310.04	0.00	121.85	188.19
001-2411-6221-0000-00452-1	2,954.00	0.00	0.00	2,954.00	0.00	0.00	2,954.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4080-00452-1	0.00	12.59	123.34	(123.34)	0.00	6.28	(129.62)
001-2411-6221-4090-00452-1	0.00	12.23	119.89	(119.89)	0.00	6.11	(126.00)
001-2411-6221-6000-00452-1	0.00	10.74	105.32	(105.32)	0.00	5.38	(110.70)
001-2411-6221-4020-00000-1	3,153.00	262.74	2,268.32	884.68	0.00	131.37	753.31
001-2411-6221-4070-00000-1	4,000.00	313.94	2,916.99	1,083.01	0.00	158.53	924.48
001-2411-6221-5040-00000-1	3,847.00	320.58	2,792.08	1,054.92	0.00	160.41	894.51
001-2411-6221-1020-00424-1	1,363.00	0.00	409.31	953.69	0.00	0.00	953.69
001-2411-6221-4080-00000-1	2,549.00	246.58	2,060.41	488.59	0.00	124.28	364.31
001-2411-6221-4090-00000-1	4,046.00	233.73	2,582.60	1,463.40	0.00	118.18	1,345.22
001-2411-6221-5060-00000-1	3,807.00	108.03	975.03	2,831.97	0.00	54.62	2,777.35
001-2411-6221-6000-00000-1	2,499.00	305.86	2,608.54	(109.54)	0.00	153.21	(262.75)
001-2411-6221-4020-00452-1	0.00	11.73	114.98	(114.98)	0.00	5.86	(120.84)
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	0.00	34.60	339.19	(339.19)	0.00	17.28	(356.47)
001-2411-6221-4060-00452-1	0.00	10.74	105.35	(105.35)	0.00	5.37	(110.72)
001-2411-6221-5060-00452-1	0.00	11.22	110.02	(110.02)	0.00	5.60	(115.62)
001-2411-6221-3010-00452-1	0.00	16.99	166.53	(166.53)	0.00	8.48	(175.01)
001-2411-6221-4070-00452-1	0.00	10.82	106.07	(106.07)	0.00	5.40	(111.47)
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-1050-00332-1	0.00	138.90	1,389.01	(1,389.01)	0.00	69.45	(1,458.46)
001-2411-6221-1075-00332-1	0.00	113.52	1,135.19	(1,135.19)	0.00	56.76	(1,191.95)
001-2411-6221-4070-12210-3	0.00	9.14	82.37	(82.37)	0.00	4.59	(86.96)
001-2411-6221-4090-12210-3	0.00	10.34	93.17	(93.17)	0.00	5.19	(98.36)
001-2411-6221-5000-12210-3	0.00	10.32	92.99	(92.99)	0.00	5.18	(98.17)
001-2411-6221-5040-12210-3	0.00	9.48	85.43	(85.43)	0.00	4.76	(90.19)
001-2411-6221-1050-12210-3	0.00	35.78	322.36	(322.36)	0.00	17.95	(340.31)
001-2411-6221-1075-12210-3	0.00	29.26	263.59	(263.59)	0.00	14.67	(278.26)
001-2411-6221-3000-12210-3	0.00	21.30	191.88	(191.88)	0.00	10.68	(202.56)
001-2411-6221-3010-12210-3	0.00	14.36	129.37	(129.37)	0.00	7.20	(136.57)
001-2411-6221-3020-12210-3	0.00	14.24	128.28	(128.28)	0.00	7.14	(135.42)
001-2411-6221-4020-12210-3	0.00	9.92	89.37	(89.37)	0.00	4.97	(94.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4060-12210-3	0.00	9.08	81.93	(81.93)	0.00	4.56	(86.49)
001-2411-6221-4080-12210-3	0.00	10.64	95.87	(95.87)	0.00	5.34	(101.21)
001-2411-6221-5060-12210-3	0.00	9.48	85.43	(85.43)	0.00	4.76	(90.19)
001-2411-6221-5080-12210-3	0.00	10.32	92.99	(92.99)	0.00	5.18	(98.17)
001-2411-6221-6000-12210-3	0.00	9.12	81.90	(81.90)	0.00	4.54	(86.44)
001-2411-6221-1050-00110-1	0.00	100.14	901.26	(901.26)	0.00	50.07	(951.33)
001-2411-6221-1075-00110-1	0.00	100.14	901.26	(901.26)	0.00	50.07	(951.33)
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	0.00	12.21	119.65	(119.65)	0.00	6.09	(125.74)
Total for Object: 6221	98,001.00	7,768.76	73,021.12	24,979.88	0.00	3,755.59	21,224.29
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,571.00	371.50	3,230.34	1,340.66	0.00	179.05	1,161.61
001-2411-6231-6000-00000-1	2,259.00	165.00	1,412.69	846.31	0.00	77.98	768.33
001-2411-6231-4060-00000-1	2,385.00	202.44	1,786.22	598.78	0.00	92.60	506.18
001-2411-6231-4080-00000-1	2,304.00	201.94	1,718.17	585.83	0.00	111.93	473.90
001-2411-6231-5040-00000-1	2,590.00	215.63	1,844.83	745.17	0.00	106.41	638.76
001-2411-6231-7500-00000-1	1,813.00	242.87	2,211.35	(398.35)	0.00	84.10	(482.45)
001-2411-6231-1020-00424-1	840.00	0.00	288.30	551.70	0.00	0.00	551.70
001-2411-6231-1100-00000-1	3,939.00	0.00	12.56	3,926.44	0.00	0.00	3,926.44
001-2411-6231-7510-00301-1	2,021.00	153.68	1,422.73	598.27	0.00	74.90	523.37
001-2411-6231-4020-00000-1	2,458.00	212.13	1,788.32	669.68	0.00	104.43	565.25
001-2411-6231-5060-00000-1	2,564.00	59.69	555.91	2,008.09	0.00	30.40	1,977.69
001-2411-6231-5040-00452-1	0.00	8.12	79.18	(79.18)	0.00	4.05	(83.23)
001-2411-6231-4070-00000-1	2,766.00	218.74	2,008.13	757.87	0.00	106.14	651.73
001-2411-6231-4090-00000-1	2,807.00	194.32	2,179.08	627.92	0.00	89.27	538.65
001-2411-6231-5000-00000-1	2,292.00	203.96	1,831.61	460.39	0.00	106.42	353.97
001-2411-6231-5080-00000-1	2,435.00	205.76	1,739.66	695.34	0.00	98.35	596.99
001-2411-6231-5080-00452-1	0.00	8.83	86.09	(86.09)	0.00	4.41	(90.50)
001-2411-6231-0000-00452-1	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00
001-2411-6231-3000-00452-1	0.00	18.22	177.70	(177.70)	0.00	9.10	(186.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4090-00452-1	0.00	8.84	86.26	(86.26)	0.00	4.42	(90.68)
001-2411-6231-4080-00452-1	0.00	9.10	88.77	(88.77)	0.00	4.54	(93.31)
001-2411-6231-6000-00452-1	0.00	7.80	75.84	(75.84)	0.00	3.88	(79.72)
001-2411-6231-1050-00452-1	0.00	30.61	298.59	(298.59)	0.00	15.28	(313.87)
001-2411-6231-3010-00000-1	4,742.00	400.20	3,678.77	1,063.23	0.00	257.60	805.63
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-1050-00110-1	0.00	70.88	626.93	(626.93)	0.00	34.23	(661.16)
001-2411-6231-1075-00110-1	0.00	70.88	626.93	(626.93)	0.00	34.23	(661.16)
001-2411-6231-4020-12210-3	0.00	7.04	61.74	(61.74)	0.00	3.39	(65.13)
001-2411-6231-3020-12210-3	0.00	10.10	88.62	(88.62)	0.00	4.87	(93.49)
001-2411-6231-4080-12210-3	0.00	7.55	66.20	(66.20)	0.00	3.64	(69.84)
001-2411-6231-4090-12210-3	0.00	7.33	64.33	(64.33)	0.00	3.54	(67.87)
001-2411-6231-5000-12210-3	0.00	7.33	64.30	(64.30)	0.00	3.53	(67.83)
001-2411-6231-5040-12210-3	0.00	6.73	59.05	(59.05)	0.00	3.25	(62.30)
001-2411-6231-1050-12210-3	0.00	25.40	222.78	(222.78)	0.00	12.24	(235.02)
001-2411-6231-1075-12210-3	0.00	20.77	182.19	(182.19)	0.00	10.01	(192.20)
001-2411-6231-3000-12210-3	0.00	15.12	132.67	(132.67)	0.00	7.29	(139.96)
001-2411-6231-3010-12210-3	0.00	10.19	89.37	(89.37)	0.00	4.91	(94.28)
001-2411-6231-5060-12210-3	0.00	6.73	59.05	(59.05)	0.00	3.25	(62.30)
001-2411-6231-5080-12210-3	0.00	7.33	64.30	(64.30)	0.00	3.53	(67.83)
001-2411-6231-6000-12210-3	0.00	6.45	56.58	(56.58)	0.00	3.09	(59.67)
001-2411-6231-4060-12210-3	0.00	6.46	56.52	(56.52)	0.00	3.11	(59.63)
001-2411-6231-4070-12210-3	0.00	6.50	57.00	(57.00)	0.00	3.13	(60.13)
001-2411-6231-1050-00332-1	0.00	96.36	963.62	(963.62)	0.00	48.18	(1,011.80)
001-2411-6231-1075-00332-1	0.00	78.76	787.58	(787.58)	0.00	39.38	(826.96)
001-2411-6231-3010-00452-1	0.00	12.28	119.81	(119.81)	0.00	6.13	(125.94)
001-2411-6231-4060-00452-1	0.00	7.77	75.80	(75.80)	0.00	3.88	(79.68)
001-2411-6231-4070-00452-1	0.00	7.82	76.34	(76.34)	0.00	3.91	(80.25)
001-2411-6231-5060-00452-1	0.00	8.12	79.18	(79.18)	0.00	4.05	(83.23)
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	0.00	25.02	244.08	(244.08)	0.00	12.49	(256.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1020-00000-1	0.00	0.00	67.12	(67.12)	0.00	0.00	(67.12)
001-2411-6231-4020-00452-1	0.00	8.48	82.71	(82.71)	0.00	4.23	(86.94)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	0.00	12.18	118.76	(118.76)	0.00	6.08	(124.84)
001-2411-6231-1050-00000-1	11,519.00	909.99	8,623.27	2,895.73	0.00	466.31	2,429.42
001-2411-6231-1075-00000-1	10,265.00	774.32	7,955.34	2,309.66	0.00	402.53	1,907.13
001-2411-6231-3020-00000-1	4,799.00	378.03	3,408.39	1,390.61	0.00	149.14	1,241.47
001-2411-6231-5000-00452-1	0.00	8.83	86.09	(86.09)	0.00	4.41	(90.50)
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	74,031.00	5,760.13	53,867.75	20,163.25	0.00	2,857.22	17,306.03
Object: 6232 Medicare							
001-2411-6232-1050-00000-1	2,694.00	212.83	2,019.89	674.11	0.00	109.06	565.05
001-2411-6232-1075-00000-1	2,401.00	181.11	1,860.60	540.40	0.00	94.14	446.26
001-2411-6232-5040-00452-1	0.00	1.89	18.50	(18.50)	0.00	0.95	(19.45)
001-2411-6232-1020-00424-1	196.00	0.00	67.41	128.59	0.00	0.00	128.59
001-2411-6232-4060-00000-1	558.00	47.34	417.70	140.30	0.00	21.66	118.64
001-2411-6232-1050-00452-1	0.00	7.16	69.83	(69.83)	0.00	3.57	(73.40)
001-2411-6232-4080-00452-1	0.00	2.13	20.78	(20.78)	0.00	1.06	(21.84)
001-2411-6232-5080-00452-1	0.00	2.07	20.13	(20.13)	0.00	1.03	(21.16)
001-2411-6232-6000-00452-1	0.00	1.83	17.78	(17.78)	0.00	0.92	(18.70)
001-2411-6232-3000-00000-1	1,069.00	86.90	755.54	313.46	0.00	41.87	271.59
001-2411-6232-3010-00000-1	1,109.00	93.59	860.42	248.58	0.00	60.25	188.33
001-2411-6232-4020-00000-1	575.00	49.59	418.11	156.89	0.00	24.42	132.47
001-2411-6232-5060-00000-1	600.00	13.96	130.00	470.00	0.00	7.11	462.89
001-2411-6232-3000-00452-1	0.00	4.26	41.55	(41.55)	0.00	2.13	(43.68)
001-2411-6232-3020-00000-1	1,122.00	88.41	797.16	324.84	0.00	34.87	289.97
001-2411-6232-4090-00452-1	0.00	2.07	20.19	(20.19)	0.00	1.03	(21.22)
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-1100-00000-1	921.00	0.00	2.94	918.06	0.00	0.00	918.06
001-2411-6232-3020-00452-1	0.00	2.85	27.76	(27.76)	0.00	1.42	(29.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-7500-00000-1	424.00	56.80	517.17	(93.17)	0.00	19.67	(112.84)
001-2411-6232-4090-00000-1	657.00	45.44	509.64	147.36	0.00	20.88	126.48
001-2411-6232-5000-00000-1	536.00	47.69	428.32	107.68	0.00	24.88	82.80
001-2411-6232-6000-00000-1	528.00	38.58	330.31	197.69	0.00	18.23	179.46
001-2411-6232-4080-00000-1	539.00	47.23	401.86	137.14	0.00	26.18	110.96
001-2411-6232-5040-00000-1	606.00	50.42	431.39	174.61	0.00	24.89	149.72
001-2411-6232-5080-00000-1	569.00	48.13	406.87	162.13	0.00	23.00	139.13
001-2411-6232-0000-00452-1	511.00	0.00	0.00	511.00	0.00	0.00	511.00
001-2411-6232-4070-00000-1	647.00	51.14	469.53	177.47	0.00	24.82	152.65
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	0.00	1.99	19.34	(19.34)	0.00	0.99	(20.33)
001-2411-6232-7510-00301-1	473.00	35.95	332.75	140.25	0.00	17.52	122.73
001-2411-6232-1020-00000-1	0.00	0.00	15.67	(15.67)	0.00	0.00	(15.67)
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	0.00	5.85	57.09	(57.09)	0.00	2.92	(60.01)
001-2411-6232-3010-00452-1	0.00	2.87	28.03	(28.03)	0.00	1.43	(29.46)
001-2411-6232-4060-00452-1	0.00	1.81	17.71	(17.71)	0.00	0.91	(18.62)
001-2411-6232-4070-00452-1	0.00	1.83	17.85	(17.85)	0.00	0.91	(18.76)
001-2411-6232-5060-00452-1	0.00	1.89	18.50	(18.50)	0.00	0.95	(19.45)
001-2411-6232-1050-00332-1	0.00	22.54	225.40	(225.40)	0.00	11.27	(236.67)
001-2411-6232-1075-00332-1	0.00	18.42	184.20	(184.20)	0.00	9.21	(193.41)
001-2411-6232-5060-12210-3	0.00	1.58	13.86	(13.86)	0.00	0.76	(14.62)
001-2411-6232-5080-12210-3	0.00	1.71	15.01	(15.01)	0.00	0.83	(15.84)
001-2411-6232-6000-12210-3	0.00	1.52	13.22	(13.22)	0.00	0.72	(13.94)
001-2411-6232-4060-12210-3	0.00	1.50	13.25	(13.25)	0.00	0.73	(13.98)
001-2411-6232-4070-12210-3	0.00	1.52	13.33	(13.33)	0.00	0.73	(14.06)
001-2411-6232-4080-12210-3	0.00	1.77	15.52	(15.52)	0.00	0.85	(16.37)
001-2411-6232-4090-12210-3	0.00	1.71	15.01	(15.01)	0.00	0.83	(15.84)
001-2411-6232-5000-12210-3	0.00	1.71	15.01	(15.01)	0.00	0.83	(15.84)
001-2411-6232-5040-12210-3	0.00	1.58	13.86	(13.86)	0.00	0.76	(14.62)
001-2411-6232-1050-12210-3	0.00	5.94	52.08	(52.08)	0.00	2.86	(54.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001								
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-1075-12210-3	0.00	4.85	42.57	(42.57)	0.00	2.34	(44.91)
	001-2411-6232-3000-12210-3	0.00	3.54	31.04	(31.04)	0.00	1.70	(32.74)
	001-2411-6232-3010-12210-3	0.00	2.38	20.87	(20.87)	0.00	1.15	(22.02)
	001-2411-6232-3020-12210-3	0.00	2.35	20.66	(20.66)	0.00	1.14	(21.80)
	001-2411-6232-4020-12210-3	0.00	1.65	14.45	(14.45)	0.00	0.79	(15.24)
	001-2411-6232-1050-00110-1	0.00	16.56	146.53	(146.53)	0.00	8.00	(154.53)
	001-2411-6232-1075-00110-1	0.00	16.59	146.70	(146.70)	0.00	8.01	(154.71)
	001-2411-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-5000-00452-1	0.00	2.07	20.13	(20.13)	0.00	1.03	(21.16)
	Total for Object: 6232	17,315.00	1,347.10	12,601.02	4,713.98	0.00	668.21	4,045.77
Object: 6241	Employee Insurance							
	001-2411-6241-5000-00000-1	5,888.00	492.54	3,938.44	1,949.56	0.00	246.27	1,703.29
	001-2411-6241-5080-00000-1	5,911.00	492.54	3,942.20	1,968.80	0.00	246.27	1,722.53
	001-2411-6241-5060-00000-1	14,189.00	528.16	4,552.40	9,636.60	0.00	264.08	9,372.52
	001-2411-6241-6000-00000-1	0.00	1,232.40	9,859.20	(9,859.20)	0.00	616.20	(10,475.40)
	001-2411-6241-7510-00301-1	3,925.00	1,031.36	8,250.88	(4,325.88)	0.00	515.68	(4,841.56)
	001-2411-6241-1020-00424-1	6,338.00	0.00	1,320.50	5,017.50	0.00	0.00	5,017.50
	001-2411-6241-1050-00000-1	24,232.00	713.64	16,267.56	7,964.44	0.00	356.82	7,607.62
	001-2411-6241-1075-00000-1	32,026.00	3,373.08	30,961.96	1,064.04	0.00	1,686.54	(622.50)
	001-2411-6241-5040-00000-1	14,339.00	1,194.90	10,263.44	4,075.56	0.00	597.45	3,478.11
	001-2411-6241-0000-00452-1	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
	001-2411-6241-1100-00000-1	15,702.00	0.00	(654.24)	16,356.24	0.00	0.00	16,356.24
	001-2411-6241-3020-00000-1	23,553.00	1,962.72	17,664.48	5,888.52	0.00	981.36	4,907.16
	001-2411-6241-3000-00000-1	25,353.00	2,062.72	15,947.52	9,405.48	0.00	679.24	8,726.24
	001-2411-6241-4020-00000-1	6,361.00	530.04	4,242.20	2,118.80	0.00	265.02	1,853.78
	001-2411-6241-4060-00000-1	8,468.00	705.64	6,349.36	2,118.64	0.00	352.82	1,765.82
	001-2411-6241-4080-00000-1	23.00	530.04	3,184.00	(3,161.00)	0.00	265.02	(3,426.02)
	001-2411-6241-1050-00110-1	0.00	327.12	2,944.08	(2,944.08)	0.00	163.56	(3,107.64)
	001-2411-6241-1075-00110-1	0.00	327.12	2,944.08	(2,944.08)	0.00	163.56	(3,107.64)
	001-2411-6241-1050-00332-1	0.00	360.04	3,600.38	(3,600.38)	0.00	180.02	(3,780.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-1075-00332-1	0.00	294.20	2,942.02	(2,942.02)	0.00	147.10	(3,089.12)
001-2411-6241-3010-12210-3	0.00	44.16	397.44	(397.44)	0.00	22.08	(419.52)
001-2411-6241-3020-12210-3	0.00	43.76	393.84	(393.84)	0.00	21.88	(415.72)
001-2411-6241-4020-12210-3	0.00	30.48	274.31	(274.31)	0.00	15.24	(289.55)
001-2411-6241-5000-12210-3	0.00	31.74	285.66	(285.66)	0.00	15.87	(301.53)
001-2411-6241-5040-12210-3	0.00	29.18	262.62	(262.62)	0.00	14.59	(277.21)
001-2411-6241-1050-12210-3	0.00	110.04	990.36	(990.36)	0.00	55.02	(1,045.38)
001-2411-6241-1075-12210-3	0.00	89.96	809.64	(809.64)	0.00	44.98	(854.62)
001-2411-6241-3000-12210-3	0.00	65.48	589.32	(589.32)	0.00	32.74	(622.06)
001-2411-6241-5060-12210-3	0.00	29.18	262.62	(262.62)	0.00	14.59	(277.21)
001-2411-6241-5080-12210-3	0.00	31.74	285.66	(285.66)	0.00	15.87	(301.53)
001-2411-6241-6000-12210-3	0.00	27.92	251.40	(251.40)	0.00	13.96	(265.36)
001-2411-6241-4060-12210-3	0.00	27.94	251.35	(251.35)	0.00	13.97	(265.32)
001-2411-6241-4070-12210-3	0.00	28.14	253.26	(253.26)	0.00	14.07	(267.33)
001-2411-6241-4080-12210-3	0.00	32.72	294.48	(294.48)	0.00	16.36	(310.84)
001-2411-6241-4090-12210-3	0.00	31.80	286.20	(286.20)	0.00	15.90	(302.10)
001-2411-6241-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-00000-1	7,873.00	658.00	5,919.18	1,953.82	0.00	1.88	1,951.94
001-2411-6241-4070-00000-1	13,739.00	1,144.90	9,813.44	3,925.56	0.00	572.45	3,353.11
001-2411-6241-4090-00000-1	13,731.00	492.54	5,723.08	8,007.92	0.00	246.27	7,761.65
001-2411-6241-7500-00000-1	5,894.00	981.87	8,509.71	(2,615.71)	0.00	490.68	(3,106.39)
001-2411-6241-5080-00452-1	0.00	31.74	317.33	(317.33)	0.00	15.87	(333.20)
001-2411-6241-6000-00452-1	0.00	27.92	279.30	(279.30)	0.00	13.96	(293.26)
001-2411-6241-4020-00452-1	0.00	30.48	304.86	(304.86)	0.00	15.24	(320.10)
001-2411-6241-4060-00452-1	0.00	27.94	279.37	(279.37)	0.00	13.97	(293.34)
001-2411-6241-4070-00452-1	0.00	28.14	281.35	(281.35)	0.00	14.07	(295.42)
001-2411-6241-4080-00452-1	0.00	32.72	327.15	(327.15)	0.00	16.36	(343.51)
001-2411-6241-4090-00452-1	0.00	31.80	317.98	(317.98)	0.00	15.90	(333.88)
001-2411-6241-5000-00452-1	0.00	31.74	317.33	(317.33)	0.00	15.87	(333.20)
001-2411-6241-5040-00452-1	0.00	29.18	291.79	(291.79)	0.00	14.59	(306.38)
001-2411-6241-5060-00452-1	0.00	29.18	291.79	(291.79)	0.00	14.59	(306.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-1100-00000-1	2,800.00	0.00	17.40	2,782.60	1,100.00	4.05	1,678.55
001-2411-6361-4070-00000-1	0.00	0.00	113.58	(113.58)	0.00	0.00	(113.58)
001-2411-6361-4060-00000-1	0.00	0.00	201.75	(201.75)	0.00	0.00	(201.75)
001-2411-6361-3020-00000-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2411-6361-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	2,800.00	0.00	4,011.26	(1,211.26)	1,100.00	4.05	(2,315.31)
Object: 6363 Printing and Binding							
001-2411-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1100-00000-1	3,500.00	394.28	2,897.80	602.20	400.00	109.40	366.80
001-2411-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4090-00000-1	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	3,500.00	394.28	2,897.80	602.20	400.00	109.40	366.80
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,881.00	(2,881.00)	0.00	0.00	(2,881.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	314.00	(314.00)	0.00	0.00	(314.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)
001-2411-6371-1100-00000-1	350.00	0.00	160.00	190.00	0.00	0.00	190.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2411-6491-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6491-1105-00000-1	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: 2411	1,655,028.00	134,908.13	1,332,771.41	322,256.59	11,122.51	66,549.27	253,263.81
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	30,289.00	0.00	12,172.32	18,116.68	0.00	0.00	18,116.68
001-2491-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00238-1	32,215.00	0.00	18,636.32	13,578.68	0.00	0.00	13,578.68
001-2491-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	0.00	504.35	1,407.43	(1,407.43)	0.00	232.33	(1,639.76)
001-2491-6151-1075-00238-1	0.00	412.30	1,150.58	(1,150.58)	0.00	189.92	(1,340.50)
001-2491-6151-3000-00238-1	0.00	300.15	837.59	(837.59)	0.00	138.27	(975.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-0000-00232-1	74,984.00	0.00	43,652.74	31,331.26	0.00	0.00	31,331.26
001-2491-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	2,151.00	0.00	0.00	2,151.00	0.00	0.00	2,151.00
001-2491-6161-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00232-1	0.00	134.05	889.97	(889.97)	0.00	41.55	(931.52)
001-2491-6161-3020-00232-1	0.00	134.05	890.27	(890.27)	0.00	41.55	(931.82)
001-2491-6161-3010-00232-1	0.00	134.05	890.12	(890.12)	0.00	41.55	(931.67)
001-2491-6161-1075-00232-1	0.00	134.10	890.49	(890.49)	0.00	41.55	(932.04)
001-2491-6161-4080-00232-1	0.00	134.10	889.39	(889.39)	0.00	41.55	(930.94)
001-2491-6161-4090-00232-1	0.00	134.10	890.18	(890.18)	0.00	41.55	(931.73)
001-2491-6161-5000-00232-1	0.00	134.40	890.26	(890.26)	0.00	41.55	(931.81)
001-2491-6161-4070-00232-1	0.00	134.10	889.41	(889.41)	0.00	41.55	(930.96)
001-2491-6161-1050-00232-1	0.00	134.10	890.48	(890.48)	0.00	41.55	(932.03)
001-2491-6161-5040-00232-1	0.00	134.40	890.41	(890.41)	0.00	41.55	(931.96)
001-2491-6161-5060-00232-1	0.00	134.40	890.11	(890.11)	0.00	41.55	(931.66)
001-2491-6161-5080-00232-1	0.00	134.40	890.43	(890.43)	0.00	41.55	(931.98)
001-2491-6161-4020-00232-1	0.00	134.05	889.51	(889.51)	0.00	41.55	(931.06)
001-2491-6161-4060-00232-1	0.00	134.05	889.51	(889.51)	0.00	41.55	(931.06)
001-2491-6161-1050-00238-1	0.00	21.03	189.24	(189.24)	0.00	0.00	(189.24)
001-2491-6161-1075-00238-1	0.00	17.19	154.69	(154.69)	0.00	0.00	(154.69)
001-2491-6161-3000-00238-1	0.00	12.51	112.61	(112.61)	0.00	0.00	(112.61)
001-2491-6161-3010-00238-1	0.00	8.44	75.94	(75.94)	0.00	0.00	(75.94)
001-2491-6161-3020-00238-1	0.00	8.36	75.26	(75.26)	0.00	0.00	(75.26)
001-2491-6161-4020-00238-1	0.00	5.83	52.44	(52.44)	0.00	0.00	(52.44)
001-2491-6161-4060-00238-1	0.00	5.34	48.04	(48.04)	0.00	0.00	(48.04)
001-2491-6161-4070-00238-1	0.00	5.38	48.39	(48.39)	0.00	0.00	(48.39)
001-2491-6161-4080-00238-1	0.00	6.25	56.25	(56.25)	0.00	0.00	(56.25)
001-2491-6161-4090-00238-1	0.00	6.08	54.69	(54.69)	0.00	0.00	(54.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001								
Function: 2491 School Admin - Other Support Serv								
Object: 6161 Classified Salaries - Part-Time								
	001-2491-6161-5000-00238-1	0.00	6.06	54.56	(54.56)	0.00	0.00	(54.56)
	001-2491-6161-5040-00238-1	0.00	5.58	50.19	(50.19)	0.00	0.00	(50.19)
	001-2491-6161-5060-00238-1	0.00	5.58	50.19	(50.19)	0.00	0.00	(50.19)
	001-2491-6161-5080-00238-1	0.00	6.06	54.56	(54.56)	0.00	0.00	(54.56)
	001-2491-6161-6000-00238-1	0.00	5.31	47.95	(47.95)	0.00	0.00	(47.95)
	001-2491-6161-6000-00232-1	0.00	134.40	889.96	(889.96)	0.00	41.55	(931.51)
	Total for Object: 6161	77,135.00	2,137.75	58,128.24	19,006.76	0.00	623.25	18,383.51
Object: 6211 Teachers' Retirement								
	001-2491-6211-0000-00232-1	0.00	0.00	1,252.48	(1,252.48)	0.00	0.00	(1,252.48)
	001-2491-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6211-1050-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-1075-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-6000-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-3000-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-3010-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-3020-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-4020-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-4060-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-4070-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-4080-00232-1	0.00	0.00	0.96	(0.96)	0.00	0.00	(0.96)
	001-2491-6211-4090-00232-1	0.00	0.00	0.98	(0.98)	0.00	0.00	(0.98)
	001-2491-6211-5000-00232-1	0.00	0.00	0.98	(0.98)	0.00	0.00	(0.98)
	001-2491-6211-5040-00232-1	0.00	0.00	0.98	(0.98)	0.00	0.00	(0.98)
	001-2491-6211-5060-00232-1	0.00	0.00	0.98	(0.98)	0.00	0.00	(0.98)
	001-2491-6211-5080-00232-1	0.00	0.00	0.99	(0.99)	0.00	0.00	(0.99)
	Total for Object: 6211	0.00	0.00	1,266.99	(1,266.99)	0.00	0.00	(1,266.99)
Object: 6221 Non-Teacher Retirement								
	001-2491-6221-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4080-00424-1	0.00	8.94	44.69	(44.69)	0.00	4.47	(49.16)
	001-2491-6221-4090-00424-1	0.00	8.68	43.42	(43.42)	0.00	4.34	(47.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00238-1	2,833.00	0.00	1,615.69	1,217.31	0.00	0.00	1,217.31
001-2491-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	7.68	38.42	(38.42)	0.00	3.84	(42.26)
001-2491-6221-0000-00232-1	5,144.00	0.00	1,588.77	3,555.23	0.00	0.00	3,555.23
001-2491-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	7.96	39.83	(39.83)	0.00	3.98	(43.81)
001-2491-6221-6000-00424-1	0.00	7.62	38.14	(38.14)	0.00	3.81	(41.95)
001-2491-6221-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	8.70	43.40	(43.40)	0.00	4.35	(47.75)
001-2491-6221-3000-00424-1	0.00	17.88	89.43	(89.43)	0.00	8.94	(98.37)
001-2491-6221-3010-00424-1	0.00	12.06	60.31	(60.31)	0.00	6.03	(66.34)
001-2491-6221-3020-00424-1	0.00	11.96	59.79	(59.79)	0.00	5.98	(65.77)
001-2491-6221-4060-00424-1	0.00	7.62	38.13	(38.13)	0.00	3.81	(41.94)
001-2491-6221-5000-00424-1	0.00	8.66	43.32	(43.32)	0.00	4.33	(47.65)
001-2491-6221-5040-00424-1	0.00	7.96	39.83	(39.83)	0.00	3.98	(43.81)
001-2491-6221-1020-00424-1	2,656.00	0.00	1,051.84	1,604.16	0.00	0.00	1,604.16
001-2491-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	30.06	150.31	(150.31)	0.00	15.03	(165.34)
001-2491-6221-1075-00424-1	0.00	24.56	122.84	(122.84)	0.00	12.28	(135.12)
001-2491-6221-4020-00424-1	0.00	8.32	41.62	(41.62)	0.00	4.16	(45.78)
001-2491-6221-1050-00238-1	0.00	42.70	120.86	(120.86)	0.00	19.99	(140.85)
001-2491-6221-1075-00238-1	0.00	34.91	98.79	(98.79)	0.00	16.34	(115.13)
001-2491-6221-3000-00238-1	0.00	25.41	71.93	(71.93)	0.00	11.90	(83.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	11.80	59.64	(59.64)	0.00	5.90	(65.54)
001-2491-6231-4070-00424-1	0.00	5.08	25.64	(25.64)	0.00	2.54	(28.18)
001-2491-6231-5000-00424-1	0.00	5.72	28.90	(28.90)	0.00	2.86	(31.76)
001-2491-6231-5040-00424-1	0.00	5.26	26.58	(26.58)	0.00	2.63	(29.21)
001-2491-6231-1050-00424-1	0.00	19.84	100.24	(100.24)	0.00	9.92	(110.16)
001-2491-6231-1075-00424-1	0.00	16.22	81.94	(81.94)	0.00	8.11	(90.05)
001-2491-6231-3020-00424-1	0.00	7.88	39.84	(39.84)	0.00	3.94	(43.78)
001-2491-6231-3010-00424-1	0.00	7.96	40.22	(40.22)	0.00	3.98	(44.20)
001-2491-6231-6000-00238-1	0.00	7.77	21.65	(21.65)	0.00	3.57	(25.22)
001-2491-6231-6000-00424-1	0.00	5.04	25.42	(25.42)	0.00	2.52	(27.94)
001-2491-6231-5080-00424-1	0.00	5.68	28.81	(28.81)	0.00	2.84	(31.65)
001-2491-6231-4020-00424-1	0.00	5.50	27.78	(27.78)	0.00	2.75	(30.53)
001-2491-6231-4060-00424-1	0.00	5.04	25.45	(25.45)	0.00	2.52	(27.97)
001-2491-6231-4080-00424-1	0.00	5.90	29.81	(29.81)	0.00	2.95	(32.76)
001-2491-6231-4090-00424-1	0.00	5.74	28.97	(28.97)	0.00	2.87	(31.84)
001-2491-6231-5060-00424-1	0.00	5.26	26.58	(26.58)	0.00	2.63	(29.21)
001-2491-6231-1050-00238-1	0.00	30.71	85.59	(85.59)	0.00	14.12	(99.71)
001-2491-6231-1075-00238-1	0.00	25.10	69.94	(69.94)	0.00	11.55	(81.49)
001-2491-6231-3000-00238-1	0.00	18.27	50.91	(50.91)	0.00	8.41	(59.32)
001-2491-6231-3010-00238-1	0.00	12.32	34.32	(34.32)	0.00	5.67	(39.99)
001-2491-6231-3020-00238-1	0.00	12.22	34.06	(34.06)	0.00	5.62	(39.68)
001-2491-6231-6000-00232-1	0.00	8.38	54.73	(54.73)	0.00	2.66	(57.39)
001-2491-6231-4020-00238-1	0.00	8.51	23.71	(23.71)	0.00	3.91	(27.62)
001-2491-6231-4060-00238-1	0.00	7.79	21.71	(21.71)	0.00	3.59	(25.30)
001-2491-6231-4070-00238-1	0.00	7.85	21.89	(21.89)	0.00	3.61	(25.50)
001-2491-6231-4080-00238-1	0.00	9.13	25.45	(25.45)	0.00	4.20	(29.65)
001-2491-6231-4090-00238-1	0.00	8.87	24.71	(24.71)	0.00	4.08	(28.79)
001-2491-6231-5000-00238-1	0.00	8.86	24.70	(24.70)	0.00	4.07	(28.77)
001-2491-6231-5040-00238-1	0.00	8.15	22.71	(22.71)	0.00	3.75	(26.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2491 School Admin - Other Support Serv								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2491-6231-5060-00238-1	0.00	8.15	22.71	(22.71)	0.00	3.75	(26.46)	
001-2491-6231-5080-00238-1	0.00	8.86	24.70	(24.70)	0.00	4.07	(28.77)	
001-2491-6231-4070-00232-1	0.00	8.31	54.78	(54.78)	0.00	2.57	(57.35)	
001-2491-6231-4080-00232-1	0.00	8.28	54.70	(54.70)	0.00	2.57	(57.27)	
001-2491-6231-4090-00232-1	0.00	8.31	54.76	(54.76)	0.00	2.57	(57.33)	
001-2491-6231-5000-00232-1	0.00	8.33	54.73	(54.73)	0.00	2.57	(57.30)	
001-2491-6231-5040-00232-1	0.00	8.33	54.77	(54.77)	0.00	2.57	(57.34)	
001-2491-6231-5060-00232-1	0.00	8.33	54.75	(54.75)	0.00	2.57	(57.32)	
001-2491-6231-5080-00232-1	0.00	8.37	54.92	(54.92)	0.00	2.57	(57.49)	
001-2491-6231-1050-00232-1	0.00	8.31	54.80	(54.80)	0.00	2.57	(57.37)	
001-2491-6231-1075-00232-1	0.00	8.31	54.80	(54.80)	0.00	2.57	(57.37)	
001-2491-6231-3000-00232-1	0.00	8.31	54.77	(54.77)	0.00	2.57	(57.34)	
001-2491-6231-3010-00232-1	0.00	8.31	54.78	(54.78)	0.00	2.57	(57.35)	
001-2491-6231-3020-00232-1	0.00	8.31	54.84	(54.84)	0.00	2.57	(57.41)	
001-2491-6231-4020-00232-1	0.00	8.31	54.81	(54.81)	0.00	2.57	(57.38)	
001-2491-6231-4060-00232-1	0.00	8.31	54.74	(54.74)	0.00	2.57	(57.31)	
Total for Object: 6231	8,658.00	425.29	5,987.08	2,670.92	0.00	181.57	2,489.35	
Object: 6232 Medicare								
001-2491-6232-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-3010-00424-1	0.00	1.86	9.40	(9.40)	0.00	0.93	(10.33)	
001-2491-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-3020-00424-1	0.00	1.84	9.31	(9.31)	0.00	0.92	(10.23)	
001-2491-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-0000-00238-1	498.00	0.00	264.72	233.28	0.00	0.00	233.28	
001-2491-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-3000-00424-1	0.00	2.76	13.94	(13.94)	0.00	1.38	(15.32)	
001-2491-6232-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6232-0000-00232-1	1,087.00	0.00	633.00	454.00	0.00	0.00	454.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	1.24	6.24	(6.24)	0.00	0.62	(6.86)
001-2491-6232-5080-00424-1	0.00	1.32	6.73	(6.73)	0.00	0.66	(7.39)
001-2491-6232-6000-00424-1	0.00	1.18	5.97	(5.97)	0.00	0.59	(6.56)
001-2491-6232-4070-00424-1	0.00	1.18	5.97	(5.97)	0.00	0.59	(6.56)
001-2491-6232-4080-00424-1	0.00	1.38	6.97	(6.97)	0.00	0.69	(7.66)
001-2491-6232-4090-00424-1	0.00	1.34	6.77	(6.77)	0.00	0.67	(7.44)
001-2491-6232-1050-00424-1	0.00	4.64	23.45	(23.45)	0.00	2.32	(25.77)
001-2491-6232-1075-00424-1	0.00	3.80	19.17	(19.17)	0.00	1.90	(21.07)
001-2491-6232-4060-00424-1	0.00	1.18	5.95	(5.95)	0.00	0.59	(6.54)
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	1.28	6.48	(6.48)	0.00	0.64	(7.12)
001-2491-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	1.34	6.76	(6.76)	0.00	0.67	(7.43)
001-2491-6232-5040-00424-1	0.00	1.24	6.24	(6.24)	0.00	0.62	(6.86)
001-2491-6232-1020-00424-1	439.00	0.00	177.25	261.75	0.00	0.00	261.75
001-2491-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	1.95	12.91	(12.91)	0.00	0.60	(13.51)
001-2491-6232-1075-00232-1	0.00	1.95	12.92	(12.92)	0.00	0.60	(13.52)
001-2491-6232-3000-00232-1	0.00	1.95	12.92	(12.92)	0.00	0.60	(13.52)
001-2491-6232-3010-00232-1	0.00	1.95	12.93	(12.93)	0.00	0.60	(13.53)
001-2491-6232-3020-00232-1	0.00	1.95	12.89	(12.89)	0.00	0.60	(13.49)
001-2491-6232-4020-00232-1	0.00	1.95	12.91	(12.91)	0.00	0.60	(13.51)
001-2491-6232-4060-00232-1	0.00	1.95	12.91	(12.91)	0.00	0.60	(13.51)
001-2491-6232-4070-00232-1	0.00	1.95	12.94	(12.94)	0.00	0.60	(13.54)
001-2491-6232-4080-00232-1	0.00	1.92	12.88	(12.88)	0.00	0.60	(13.48)
001-2491-6232-4090-00232-1	0.00	1.95	12.88	(12.88)	0.00	0.60	(13.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5000-00232-1	0.00	1.95	12.86	(12.86)	0.00	0.60	(13.46)
001-2491-6232-5040-00232-1	0.00	1.95	12.91	(12.91)	0.00	0.60	(13.51)
001-2491-6232-5060-00232-1	0.00	1.95	12.91	(12.91)	0.00	0.60	(13.51)
001-2491-6232-5080-00232-1	0.00	1.94	12.87	(12.87)	0.00	0.60	(13.47)
001-2491-6232-1050-00238-1	0.00	7.48	22.75	(22.75)	0.00	3.30	(26.05)
001-2491-6232-1075-00238-1	0.00	6.12	18.59	(18.59)	0.00	2.70	(21.29)
001-2491-6232-3000-00238-1	0.00	4.45	13.54	(13.54)	0.00	1.97	(15.51)
001-2491-6232-3010-00238-1	0.00	3.00	9.14	(9.14)	0.00	1.33	(10.47)
001-2491-6232-3020-00238-1	0.00	2.98	9.07	(9.07)	0.00	1.31	(10.38)
001-2491-6232-4020-00238-1	0.00	2.07	6.30	(6.30)	0.00	0.92	(7.22)
001-2491-6232-4060-00238-1	0.00	1.90	5.76	(5.76)	0.00	0.84	(6.60)
001-2491-6232-4070-00238-1	0.00	1.92	5.82	(5.82)	0.00	0.84	(6.66)
001-2491-6232-4080-00238-1	0.00	2.22	6.74	(6.74)	0.00	0.98	(7.72)
001-2491-6232-4090-00238-1	0.00	2.17	6.60	(6.60)	0.00	0.95	(7.55)
001-2491-6232-5000-00238-1	0.00	2.16	6.54	(6.54)	0.00	0.95	(7.49)
001-2491-6232-5040-00238-1	0.00	1.98	6.03	(6.03)	0.00	0.88	(6.91)
001-2491-6232-5060-00238-1	0.00	1.98	6.03	(6.03)	0.00	0.88	(6.91)
001-2491-6232-5080-00238-1	0.00	2.16	6.54	(6.54)	0.00	0.95	(7.49)
001-2491-6232-6000-00238-1	0.00	1.91	5.81	(5.81)	0.00	0.84	(6.65)
001-2491-6232-6000-00232-1	0.00	1.91	12.83	(12.83)	0.00	0.64	(13.47)
Total for Object: 6232	2,024.00	101.25	1,543.05	480.95	0.00	42.47	438.48
Object: 6241 Employee Insurance							
001-2491-6241-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00424-1	0.00	30.08	150.38	(150.38)	0.00	15.04	(165.42)
001-2491-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00424-1	0.00	30.28	151.40	(151.40)	0.00	15.14	(166.54)
001-2491-6241-4080-00424-1	0.00	35.22	176.09	(176.09)	0.00	17.61	(193.70)
001-2491-6241-0000-00238-1	8,451.00	0.00	4,929.68	3,521.32	0.00	0.00	3,521.32
001-2491-6241-1020-00424-1	8,451.00	0.00	3,169.08	5,281.92	0.00	0.00	5,281.92
001-2491-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00424-1	0.00	34.24	171.17	(171.17)	0.00	17.12	(188.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363 Printing and Binding							
001-2491-6363-0000-00232-1	10,000.00	125.00	1,838.64	8,161.36	0.00	0.00	8,161.36
001-2491-6363-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	19.97	(19.97)	0.00	201.97	(221.94)
001-2491-6363-1075-00232-1	0.00	0.00	16.32	(16.32)	0.00	165.11	(181.43)
001-2491-6363-3000-00232-1	0.00	0.00	11.88	(11.88)	0.00	120.20	(132.08)
001-2491-6363-3010-00232-1	0.00	0.00	8.01	(8.01)	0.00	81.05	(89.06)
001-2491-6363-3020-00232-1	0.00	0.00	7.94	(7.94)	0.00	80.33	(88.27)
001-2491-6363-4020-00232-1	0.00	0.00	5.53	(5.53)	0.00	55.96	(61.49)
001-2491-6363-4060-00232-1	0.00	0.00	5.07	(5.07)	0.00	51.27	(56.34)
001-2491-6363-4070-00232-1	0.00	0.00	5.10	(5.10)	0.00	51.63	(56.73)
001-2491-6363-4080-00232-1	0.00	0.00	5.94	(5.94)	0.00	60.04	(65.98)
001-2491-6363-4090-00232-1	0.00	0.00	5.77	(5.77)	0.00	58.36	(64.13)
001-2491-6363-5000-00232-1	0.00	0.00	5.76	(5.76)	0.00	58.24	(64.00)
001-2491-6363-5040-00232-1	0.00	0.00	5.29	(5.29)	0.00	53.55	(58.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5060-00232-1	0.00	0.00	5.29	(5.29)	0.00	53.55	(58.84)
001-2491-6363-5080-00232-1	0.00	0.00	5.76	(5.76)	0.00	58.24	(64.00)
001-2491-6363-6000-00232-1	0.00	0.00	5.09	(5.09)	0.00	51.27	(56.36)
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	10,000.00	125.00	1,957.36	8,042.64	0.00	1,200.77	6,841.87
Object: 6371 Dues and Memberships							
001-2491-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1	535.00	0.00	0.00	535.00	0.00	0.00	535.00
001-2491-6371-4090-00238-1	0.00	3.84	11.13	(11.13)	0.00	0.00	(11.13)
001-2491-6371-5000-00238-1	0.00	3.83	11.11	(11.11)	0.00	0.00	(11.11)
001-2491-6371-5040-00238-1	0.00	3.52	10.21	(10.21)	0.00	0.00	(10.21)
001-2491-6371-5060-00238-1	0.00	3.52	10.21	(10.21)	0.00	0.00	(10.21)
001-2491-6371-5080-00238-1	0.00	3.83	11.11	(11.11)	0.00	0.00	(11.11)
001-2491-6371-6000-00238-1	0.00	3.38	9.79	(9.79)	0.00	0.00	(9.79)
001-2491-6371-1050-00238-1	0.00	13.29	38.52	(38.52)	0.00	0.00	(38.52)
001-2491-6371-1075-00238-1	0.00	10.86	31.49	(31.49)	0.00	0.00	(31.49)
001-2491-6371-3000-00238-1	0.00	7.91	22.93	(22.93)	0.00	0.00	(22.93)
001-2491-6371-3010-00238-1	0.00	5.33	15.46	(15.46)	0.00	0.00	(15.46)
001-2491-6371-3020-00238-1	0.00	5.29	15.29	(15.29)	0.00	0.00	(15.29)
001-2491-6371-4020-00238-1	0.00	3.68	10.67	(10.67)	0.00	0.00	(10.67)
001-2491-6371-4060-00238-1	0.00	3.37	9.78	(9.78)	0.00	0.00	(9.78)
001-2491-6371-4080-00238-1	0.00	3.95	11.45	(11.45)	0.00	0.00	(11.45)
001-2491-6371-4070-00238-1	0.00	3.40	9.85	(9.85)	0.00	0.00	(9.85)
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	535.00	79.00	229.00	306.00	0.00	0.00	306.00
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	63.38	6.99	(70.37)
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	60.66	6.69	(67.35)
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	193.08	6.41	(199.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	25,000.00	0.00	8,479.60	16,520.40	0.00	0.00	16,520.40
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	58.49	6.45	(64.94)
001-2491-6391-5000-00232-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2491-6391-5040-00232-1	0.00	0.00	15.39	(15.39)	0.00	0.00	(15.39)
001-2491-6391-5080-00232-1	0.00	0.00	16.73	(16.73)	0.00	0.00	(16.73)
001-2491-6391-6000-00232-1	0.00	0.00	14.71	(14.71)	0.00	0.00	(14.71)
001-2491-6391-3000-00232-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
001-2491-6391-3020-00232-1	0.00	0.00	23.08	(23.08)	0.00	0.00	(23.08)
001-2491-6391-3010-00232-1	0.00	0.00	23.29	(23.29)	0.00	0.00	(23.29)
001-2491-6391-1050-00232-1	0.00	0.00	58.03	(58.03)	0.00	0.00	(58.03)
001-2491-6391-1075-00232-1	0.00	0.00	47.44	(47.44)	0.00	0.00	(47.44)
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	66.10	7.29	(73.39)
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	58.07	6.40	(64.47)
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	136.14	15.02	(151.16)
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	91.77	10.13	(101.90)
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	90.98	10.01	(100.99)
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	377.33	25.23	(402.56)
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	308.42	20.63	(329.05)
001-2491-6391-4020-00232-1	0.00	0.00	16.08	(16.08)	0.00	0.00	(16.08)
001-2491-6391-4060-00232-1	0.00	0.00	14.73	(14.73)	0.00	0.00	(14.73)
001-2491-6391-4080-00232-1	0.00	0.00	17.25	(17.25)	0.00	0.00	(17.25)
001-2491-6391-5060-00232-1	0.00	0.00	15.39	(15.39)	0.00	0.00	(15.39)
001-2491-6391-4090-00232-1	0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	60.66	6.69	(67.35)
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	68.00	7.50	(75.50)
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	200.96	7.28	(208.24)
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	65.96	7.28	(73.24)
001-2491-6391-0000-00223-1	4,648.00	0.00	879.00	3,769.00	520.00	0.00	3,249.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	151.40	0.00	(151.40)
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	138.73	0.00	(138.73)
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	139.71	0.00	(139.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2491 School Admin - Other Support Serv								
Object: 6391 Other Purchased Services								
	001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	41,509.94	14,500.00	25,333.04	16,176.90	7,669.00	150.00	8,357.90
Object: 6411 General Supplies								
	001-2491-6411-0000-00234-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
	001-2491-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-0000-00232-1	20,000.00	0.00	5,463.38	14,536.62	120.00	0.00	14,416.62
	001-2491-6411-0000-00238-1	11,421.00	0.00	894.86	10,526.14	0.00	0.00	10,526.14
	001-2491-6411-0000-00223-1	3,601.00	0.00	2,765.00	836.00	0.00	0.00	836.00
	001-2491-6411-1050-00238-1	0.00	159.97	899.45	(899.45)	457.24	59.90	(1,416.59)
	001-2491-6411-1075-00238-1	0.00	130.70	752.87	(752.87)	373.83	48.96	(1,175.66)
	001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-3000-00238-1	0.00	95.16	619.54	(619.54)	281.71	35.64	(936.89)
	001-2491-6411-3010-00238-1	0.00	64.15	464.19	(464.19)	193.08	24.04	(681.31)
	001-2491-6411-3020-00238-1	0.00	63.57	461.33	(461.33)	191.40	23.82	(676.55)
	001-2491-6411-4020-00238-1	0.00	0.00	50.55	(50.55)	136.26	16.59	(203.40)
	001-2491-6411-4060-00238-1	0.00	0.00	5.37	(5.37)	125.66	15.20	(146.23)
	001-2491-6411-4070-00238-1	0.00	0.00	5.41	(5.41)	126.48	15.31	(147.20)
	001-2491-6411-4080-00238-1	0.00	0.00	37.91	(37.91)	135.94	17.80	(191.65)
	001-2491-6411-4090-00238-1	0.00	0.00	6.11	(6.11)	132.14	17.31	(155.56)
	001-2491-6411-7500-00238-1	0.00	0.00	31.61	(31.61)	0.00	0.00	(31.61)
	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	0.00	6.10	(6.10)	141.41	17.27	(164.78)
	001-2491-6411-5040-00238-1	0.00	0.00	5.61	(5.61)	121.27	15.88	(142.76)
	001-2491-6411-5060-00238-1	0.00	0.00	5.61	(5.61)	130.83	15.88	(152.32)
	001-2491-6411-5080-00238-1	0.00	0.00	63.99	(63.99)	141.41	17.27	(222.67)
	001-2491-6411-6000-00238-1	0.00	0.00	5.36	(5.36)	116.09	15.21	(136.66)
	001-2491-6411-5040-00232-1	0.00	26.24	126.68	(126.68)	177.51	57.11	(359.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2511 Business Support Services							
Object: 6398 Other Expenses - Prior Year							
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - OVT							
001-2522-6153-0000-00000-1	0.00	0.00	122.89	(122.89)	0.00	0.00	(122.89)
Total for Object: 6153	0.00	0.00	122.89	(122.89)	0.00	0.00	(122.89)
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	7.62	(7.62)	0.00	0.00	(7.62)
Total for Object: 6231	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Object: 6232	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Function: 2522	0.00	0.00	132.29	(132.29)	0.00	0.00	(132.29)
Function: 2523 Fiscal-Recieving Disbursing Funds							
Object: 6319 Other Professional and Tech. Ser.							
001-2523-6319-0000-00000-1	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
Total for Function: 2523	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
Object:							
001-2524-6241-0000-00000-1	0.00	9.27	(19.07)	19.07	0.00	7.32	11.75
Total for Object: 6241	0.00	9.27	(19.07)	19.07	0.00	7.32	11.75
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	9.27	(19.07)	19.07	0.00	7.32	11.75
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	333,312.00	27,147.68	279,944.03	53,367.97	0.00	8,778.56	44,589.41
001-2525-6151-0000-00231-1	17,498.00	1,458.20	11,673.53	5,824.47	0.00	729.10	5,095.37
Total for Object: 6151	350,810.00	28,605.88	291,617.56	59,192.44	0.00	9,507.66	49,684.78
Object: 6153 Classified Salaries - OVT							
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	2,612.43	32,148.13	(32,148.13)	0.00	915.03	(33,063.16)
001-2525-6161-0000-00000-1	72,773.00	748.22	9,850.40	62,922.60	0.00	338.58	62,584.02
Total for Object: 6161	72,773.00	3,360.65	41,998.53	30,774.47	0.00	1,253.61	29,520.86
Object: 6162 Classified Salaries - P-T BLDG BDGT							
001-2525-6162-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
Total for Object: 6211	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	31,042.00	2,141.14	22,014.64	9,027.36	0.00	728.48	8,298.88
001-2525-6221-0000-00231-1	1,779.00	216.82	1,805.06	(26.06)	0.00	99.84	(125.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2525 Fiscal-Financial Accounting Serv								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221		32,821.00	2,357.96	23,819.70	9,001.30	0.00	828.32	8,172.98
Object: 6231 Old Age, Survivors & Disability Ins								
001-2525-6231-0000-00231-1		1,085.00	250.29	2,700.21	(1,615.21)	0.00	100.88	(1,716.09)
001-2525-6231-0000-00000-1		25,063.00	1,685.38	17,410.24	7,652.76	0.00	551.49	7,101.27
Total for Object: 6231		26,148.00	1,935.67	20,110.45	6,037.55	0.00	652.37	5,385.18
Object: 6232 Medicare								
001-2525-6232-0000-00000-1		5,888.00	394.18	4,084.14	1,803.86	0.00	128.99	1,674.87
001-2525-6232-0000-00231-1		254.00	58.55	631.58	(377.58)	0.00	23.60	(401.18)
Total for Object: 6232		6,142.00	452.73	4,715.72	1,426.28	0.00	152.59	1,273.69
Object: 6241 Employee Insurance								
001-2525-6241-0000-00231-1		8,451.00	704.24	5,633.92	2,817.08	0.00	352.12	2,464.96
001-2525-6241-0000-00000-1		48,928.00	4,077.32	40,773.20	8,154.80	0.00	1,685.60	6,469.20
Total for Object: 6241		57,379.00	4,781.56	46,407.12	10,971.88	0.00	2,037.72	8,934.16
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		5,000.00	0.00	2,207.01	2,792.99	0.00	917.00	1,875.99
Total for Object: 6319		5,000.00	0.00	2,207.01	2,792.99	0.00	917.00	1,875.99
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		4,425.00	756.00	4,422.66	2.34	0.00	0.00	2.34
Total for Object: 6334		4,425.00	756.00	4,422.66	2.34	0.00	0.00	2.34
Object: 6339 Other Property Services								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	40,000.00	218.65	11,114.02	28,885.98	2,060.41	1,430.93	26,384.05
001-2525-6411-0000-00231-1	550.00	87.24	349.29	200.71	200.71	0.00	0.00
Total for Object: 6411	40,550.00	305.89	11,463.31	29,086.69	2,261.12	1,430.93	26,384.05
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: 6451 Resource Materials							
001-2525-6451-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total for Object: 6491	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total for Function: 2525	865,989.59	50,113.82	530,705.31	335,284.28	2,317.12	20,652.17	313,304.40
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	425,000.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00
Total for Object: 6151	425,000.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00
Object: 6153 Classified Salaries - OVT							
001-2526-6153-0000-00000-1	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							
001-2526-6161-0000-00000-1	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Total for Object: 6161	38,143.00	0.00	0.00	38,143.00	0.00	0.00	38,143.00
Object: 6211 Teachers' Retirement							
001-2526-6211-0000-00000-1	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							
001-2526-6221-0000-00000-1	31,772.00	0.00	0.00	31,772.00	0.00	0.00	31,772.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	31,772.00	0.00	0.00	31,772.00	0.00	0.00	31,772.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Total for Object: 6231	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
Total for Object: 6232	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
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	530,346.00	0.00	0.00	530,346.00	0.00	0.00	530,346.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	27,765.00	6,783.35	24,406.09	3,358.91	2,204.04	0.00	1,154.87
Total for Object: 6319	27,765.00	6,783.35	24,406.09	3,358.91	2,204.04	0.00	1,154.87
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	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: 2529	27,765.00	6,783.35	24,406.09	3,358.91	2,204.04	0.00	1,154.87
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1100-00000-1	129,813.00	10,980.30	111,002.84	18,810.16	0.00	6,112.79	12,697.37
001-2542-6151-1075-00000-1	324,688.00	25,187.28	256,641.21	68,046.79	0.00	12,755.21	55,291.58
001-2542-6151-1050-00000-1	328,078.00	23,311.07	249,238.06	78,839.94	0.00	10,855.10	67,984.84
001-2542-6151-7500-00000-1	0.00	4,274.52	51,519.00	(51,519.00)	0.00	2,055.92	(53,574.92)
001-2542-6151-7510-00000-1	34,507.00	3,078.82	28,733.53	5,773.47	0.00	1,530.60	4,242.87
001-2542-6151-8500-00000-1	65,520.00	5,965.91	80,019.91	(14,499.91)	0.00	2,967.46	(17,467.37)
001-2542-6151-7500-00000-1	100,131.00	8,277.94	75,095.25	25,035.75	0.00	4,245.22	20,790.53
001-2542-6151-3010-00000-1	197,101.00	15,265.65	154,014.63	43,086.37	0.00	8,313.88	34,772.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	3,809,644.00	301,690.86	3,141,060.74	668,583.26	0.00	143,938.47	524,644.79
Object: 6153 Classified Salaries - OVT							
001-2542-6153-1020-00000-1	0.00	0.00	966.00	(966.00)	0.00	0.00	(966.00)
001-2542-6153-1050-00000-1	0.00	2,210.56	8,241.68	(8,241.68)	0.00	563.20	(8,804.88)
001-2542-6153-1075-00000-1	0.00	96.00	3,918.00	(3,918.00)	0.00	192.00	(4,110.00)
001-2542-6153-1100-00000-1	0.00	0.00	864.00	(864.00)	0.00	0.00	(864.00)
001-2542-6153-3000-00000-1	0.00	1,152.00	3,375.00	(3,375.00)	0.00	672.00	(4,047.00)
001-2542-6153-3010-00000-1	0.00	864.00	12,710.40	(12,710.40)	0.00	0.00	(12,710.40)
001-2542-6153-3020-00000-1	0.00	96.00	2,553.00	(2,553.00)	0.00	288.00	(2,841.00)
001-2542-6153-4020-00000-1	0.00	0.00	2,244.00	(2,244.00)	0.00	0.00	(2,244.00)
001-2542-6153-4080-00000-1	0.00	0.00	768.00	(768.00)	0.00	192.00	(960.00)
001-2542-6153-4090-00000-1	0.00	0.00	2,154.00	(2,154.00)	0.00	192.00	(2,346.00)
001-2542-6153-8110-00000-1	0.00	480.00	2,490.00	(2,490.00)	0.00	0.00	(2,490.00)
001-2542-6153-5040-00000-1	0.00	456.00	2,199.00	(2,199.00)	0.00	96.00	(2,295.00)
001-2542-6153-5060-00000-1	0.00	192.00	1,170.00	(1,170.00)	0.00	186.00	(1,356.00)
001-2542-6153-6000-00000-1	0.00	0.00	1,056.00	(1,056.00)	0.00	864.00	(1,920.00)
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	960.00	(960.00)	0.00	0.00	(960.00)
001-2542-6153-5000-00000-1	0.00	2,027.52	5,885.52	(5,885.52)	0.00	980.48	(6,866.00)
001-2542-6153-4060-00000-1	0.00	468.00	1,884.00	(1,884.00)	0.00	576.00	(2,460.00)
001-2542-6153-8500-00000-1	0.00	0.00	1,920.00	(1,920.00)	0.00	96.00	(2,016.00)
001-2542-6153-5080-00000-1	0.00	96.00	6,000.00	(6,000.00)	0.00	96.00	(6,096.00)
001-2542-6153-4070-00000-1	0.00	0.00	3,552.00	(3,552.00)	0.00	0.00	(3,552.00)
001-2542-6153-7500-00000-1	0.00	240.00	648.00	(648.00)	0.00	480.00	(1,128.00)
001-2542-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-00000-1	0.00	0.00	1,158.00	(1,158.00)	0.00	0.00	(1,158.00)
Total for Object: 6153	0.00	8,378.08	66,716.60	(66,716.60)	0.00	5,473.68	(72,190.28)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	732.00	(732.00)	0.00	0.00	(732.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
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
001-2542-6161-1075-00000-1	0.00	0.00	1,725.44	(1,725.44)	0.00	0.00	(1,725.44)
001-2542-6161-3010-00000-1	0.00	672.00	3,204.48	(3,204.48)	0.00	0.00	(3,204.48)
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	2,524.96	(2,524.96)	0.00	0.00	(2,524.96)
001-2542-6161-3000-00000-1	0.00	0.00	312.00	(312.00)	0.00	0.00	(312.00)
001-2542-6161-8110-00000-1	245,224.00	431.00	4,310.00	240,914.00	0.00	0.00	240,914.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	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
001-2542-6161-3020-00000-1	0.00	0.00	1,351.68	(1,351.68)	0.00	0.00	(1,351.68)
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	2,532.48	(2,532.48)	0.00	0.00	(2,532.48)
001-2542-6161-5080-00000-1	0.00	0.00	2,138.24	(2,138.24)	0.00	0.00	(2,138.24)
001-2542-6161-5060-00000-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	5,072.32	61,348.68	(61,348.68)	0.00	2,055.68	(63,404.36)
001-2542-6161-4090-00000-1	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
001-2542-6161-7510-00000-1	0.00	0.00	864.00	(864.00)	0.00	0.00	(864.00)
001-2542-6161-1105-00000-1	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
Total for Object: 6161	245,224.00	6,175.32	81,091.96	164,132.04	0.00	2,055.68	162,076.36
Object: 6211 Teachers' Retirement							
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-0000-00000-1	0.00	0.00	1,616.77	(1,616.77)	0.00	0.00	(1,616.77)
Total for Object: 6211	0.00	0.00	1,616.77	(1,616.77)	0.00	0.00	(1,616.77)
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-00000-1	7,619.00	637.28	6,370.10	1,248.90	0.00	310.09	938.81
001-2542-6221-7010-12210-3	0.00	468.85	4,609.40	(4,609.40)	0.00	233.40	(4,842.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-00000-1	0.00	337.99	3,952.13	(3,952.13)	0.00	163.42	(4,115.55)
001-2542-6221-7010-00000-1	2,767.00	0.00	0.00	2,767.00	0.00	0.00	2,767.00
001-2542-6221-1050-00000-1	27,422.00	1,915.82	20,413.77	7,008.23	0.00	902.74	6,105.49
001-2542-6221-1075-00000-1	25,537.00	1,910.31	20,091.20	5,445.80	0.00	966.24	4,479.56
001-2542-6221-8110-00000-1	115,762.00	7,332.49	77,699.50	38,062.50	0.00	3,308.06	34,754.44
001-2542-6221-3000-00000-1	16,551.00	1,368.55	13,787.40	2,763.60	0.00	627.14	2,136.46
001-2542-6221-3010-00000-1	15,669.00	1,181.47	12,387.71	3,281.29	0.00	637.45	2,643.84
001-2542-6221-3020-00000-1	14,928.00	1,176.44	12,292.75	2,635.25	0.00	490.35	2,144.90
001-2542-6221-1100-00000-1	11,094.00	935.70	9,439.22	1,654.78	0.00	510.56	1,144.22
001-2542-6221-4020-00000-1	10,440.00	630.85	6,471.48	3,968.52	0.00	203.79	3,764.73
001-2542-6221-4080-00000-1	8,310.00	698.17	6,995.48	1,314.52	0.00	346.64	967.88
001-2542-6221-5060-00000-1	8,369.00	706.79	6,980.97	1,388.03	0.00	350.91	1,037.12
001-2542-6221-5080-00000-1	8,480.00	657.38	6,228.91	2,251.09	0.00	335.98	1,915.11
001-2542-6221-8500-00000-1	5,073.00	502.19	6,776.75	(1,703.75)	0.00	250.03	(1,953.78)
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-00000-1	8,303.00	693.06	6,951.63	1,351.37	0.00	346.90	1,004.47
001-2542-6221-1020-00000-1	4,782.00	302.18	3,922.98	859.02	0.00	203.01	656.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4060-00000-1	7,773.00	661.73	6,583.81	1,189.19	0.00	322.27	866.92
001-2542-6221-5000-00000-1	8,373.00	540.85	6,753.39	1,619.61	0.00	284.56	1,335.05
001-2542-6221-5040-00000-1	8,677.00	709.61	6,851.12	1,825.88	0.00	358.88	1,467.00
001-2542-6221-6000-00000-1	8,461.00	714.41	7,116.45	1,344.55	0.00	356.67	987.88
001-2542-6221-7510-00000-1	2,945.00	259.39	2,436.77	508.23	0.00	129.09	379.14
001-2542-6221-0000-00000-1	0.00	74.37	226.63	(226.63)	0.00	34.77	(261.40)
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	327,335.00	24,415.88	255,339.55	71,995.45	0.00	11,672.95	60,322.50
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4060-00000-1	6,055.00	535.25	5,148.83	906.17	0.00	281.06	625.11
001-2542-6231-4070-00000-1	6,048.00	474.68	4,985.04	1,062.96	0.00	237.67	825.29
001-2542-6231-6000-00000-1	6,154.00	484.42	4,884.64	1,269.36	0.00	295.29	974.07
001-2542-6231-5040-00000-1	6,386.00	523.89	5,125.37	1,260.63	0.00	257.45	1,003.18
001-2542-6231-5080-00000-1	6,208.00	503.31	4,985.06	1,222.94	0.00	261.23	961.71
001-2542-6231-8110-00000-1	91,933.00	5,563.26	58,634.28	33,298.72	0.00	2,482.85	30,815.87
001-2542-6231-7010-00000-1	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-2542-6231-1075-00000-1	20,131.00	1,525.88	15,764.73	4,366.27	0.00	781.91	3,584.36
001-2542-6231-3010-00000-1	12,220.00	1,026.73	10,292.66	1,927.34	0.00	507.98	1,419.36
001-2542-6231-3020-00000-1	11,065.00	840.16	9,089.07	1,975.93	0.00	369.70	1,606.23
001-2542-6231-7010-12210-3	0.00	329.99	3,355.51	(3,355.51)	0.00	164.07	(3,519.58)
001-2542-6231-1050-00000-1	20,341.00	1,543.31	15,717.79	4,623.21	0.00	688.43	3,934.78
001-2542-6231-7500-00000-1	0.00	273.15	3,168.93	(3,168.93)	0.00	153.85	(3,322.78)
001-2542-6231-5000-00000-1	6,111.00	470.21	5,039.70	1,071.30	0.00	245.81	825.49
001-2542-6231-4080-00000-1	6,055.00	488.04	4,940.28	1,114.72	0.00	253.71	861.01
001-2542-6231-5060-00000-1	6,108.00	503.98	4,895.18	1,212.82	0.00	255.32	957.50
001-2542-6231-1020-00000-1	3,799.00	249.50	3,156.70	642.30	0.00	183.48	458.82
001-2542-6231-4090-00000-1	5,878.00	482.65	4,956.63	921.37	0.00	245.49	675.88
001-2542-6231-7510-00000-1	2,139.00	183.94	1,873.26	265.74	0.00	91.42	174.32
001-2542-6231-4020-00000-1	7,943.00	486.55	4,818.69	3,124.31	0.00	142.39	2,981.92
001-2542-6231-3000-00000-1	12,495.00	1,053.84	9,830.52	2,664.48	0.00	458.45	2,206.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1100-00000-1	8,048.00	662.84	6,756.11	1,291.89	0.00	370.02	921.87
001-2542-6231-0000-00000-1	0.00	314.50	3,092.16	(3,092.16)	0.00	127.46	(3,219.62)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,062.00	360.54	4,882.68	(820.68)	0.00	185.26	(1,005.94)
001-2542-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	251,195.00	18,880.62	195,393.82	55,801.18	0.00	9,040.30	46,760.88
Object: 6232 Medicare							
001-2542-6232-4020-00000-1	1,858.00	113.80	1,126.99	731.01	0.00	33.30	697.71
001-2542-6232-0000-00000-1	0.00	73.55	884.83	(884.83)	0.00	29.81	(914.64)
001-2542-6232-7500-00000-1	0.00	63.88	741.16	(741.16)	0.00	35.98	(777.14)
001-2542-6232-4080-00000-1	1,416.00	114.14	1,155.38	260.62	0.00	59.33	201.29
001-2542-6232-5060-00000-1	1,428.00	117.88	1,144.87	283.13	0.00	59.72	223.41
001-2542-6232-1020-00000-1	889.00	58.35	738.27	150.73	0.00	42.91	107.82
001-2542-6232-4090-00000-1	1,375.00	112.88	1,159.20	215.80	0.00	57.41	158.39
001-2542-6232-7010-00000-1	471.00	0.00	0.00	471.00	0.00	0.00	471.00
001-2542-6232-8110-00000-1	21,549.00	1,305.06	13,752.84	7,796.16	0.00	580.64	7,215.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6332 Repairs and Maintenance							
001-2542-6332-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-8110-00000-1	0.00	10,764.20	145,893.61	(145,893.61)	45,651.92	37,086.33	(222,410.86)
001-2542-6332-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-5000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	10,764.20	145,893.61	(145,893.61)	45,651.92	37,086.33	(222,410.86)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	41,000.00	3,508.24	35,948.32	5,051.68	0.00	3,616.48	1,435.20
Total for Object: 6333	41,000.00	3,508.24	35,948.32	5,051.68	0.00	3,616.48	1,435.20
Object: 6334 Rentals - Equipment							
001-2542-6334-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-8110-00000-1	0.00	14,551.05	152,225.04	(152,225.04)	14,766.37	13,914.37	(180,318.01)
001-2542-6334-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-8130-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-7510-00000-1	0.00	199.17	2,382.22	(2,382.22)	199.17	199.17	(2,780.56)
Total for Object: 6334	0.00	14,750.22	154,607.26	(154,607.26)	14,965.54	14,113.54	(183,098.57)
Object: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	376.40	6,687.40	(6,687.40)	0.00	456.54	(7,143.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6335 Water and Sewer							
001-2542-6335-8110-00000-1	0.00	25,613.28	335,503.44	(335,503.44)	8,435.52	7,083.45	(342,586.89)
001-2542-6335-7010-00000-1	0.00	608.05	6,574.81	(6,574.81)	0.00	0.00	(6,574.81)
001-2542-6335-8110-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6335-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6335	0.00	26,597.73	348,765.65	(348,765.65)	8,435.52	7,539.99	(356,305.64)
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	8,713.20	75,438.03	(75,438.03)	25,494.27	9,155.66	(100,725.14)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	0.00	8,713.20	75,438.03	(75,438.03)	25,494.27	9,155.66	(100,725.14)
Object: 6339 Other Property Services							
001-2542-6339-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6339-8170-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6339-8130-00000-1	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	273.06	1,569.07	(1,569.07)	0.00	177.48	(1,746.55)
Total for Object: 6343	0.00	273.06	1,569.07	(1,569.07)	0.00	177.48	(1,746.55)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	3.50	(3.50)	0.00	29.40	(32.90)
Total for Object: 6361	0.00	0.00	3.50	(3.50)	0.00	29.40	(32.90)
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	2,238.44	(2,238.44)	0.00	0.00	(2,238.44)
Total for Object: 6362	0.00	0.00	2,238.44	(2,238.44)	0.00	0.00	(2,238.44)
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	11.46	91.29	(91.29)	30.00	7.66	(128.95)
Total for Object: 6363	0.00	11.46	91.29	(91.29)	30.00	7.66	(128.95)
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	14.00	154.00	(154.00)	86.00	14.00	(254.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-1075-00204-1	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
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	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
001-2546-6412-5040-00204-1	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
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	200.36	(200.36)	15,071.00	719.98	(15,991.34)
Total for Function: 2546	109,696.00	56,726.94	414,434.30	(304,738.30)	94,979.42	25,489.59	(415,126.24)
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	570,000.00	62,826.43	410,858.52	159,141.48	147,072.08	0.00	12,069.40
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	257,000.00	29,554.75	195,715.43	61,284.57	12,850.00	0.00	48,434.57
001-2551-6341-0000-00474-1	527,422.00	44,257.05	371,865.46	155,556.54	117,678.46	27,398.75	38,826.54
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	1,354,422.00	136,638.23	978,439.41	375,982.59	277,600.54	27,398.75	99,330.51
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	90,000.00	11,405.90	54,224.94	35,775.06	2,130.00	0.00	33,645.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2551 Contracted Pupil Transportation								
Object: 6342 Other Contracted Pupil Trans								
Total for Object: 6342	90,000.00	11,405.90	54,224.94	35,775.06	2,130.00	0.00	33,645.06	
Total for Function: 2551	1,444,422.00	148,044.13	1,032,664.35	411,757.65	279,730.54	27,398.75	132,975.57	
Function: 2552 Dist Operated Non-Disabled Trans								
Object: 6151 Classified Salaries Regular								
001-2552-6151-0000-00000-1	1,341,600.00	98,421.99	871,295.84	470,304.16	0.00	42,917.54	427,386.62	
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	1,341,600.00	98,421.99	871,295.84	470,304.16	0.00	42,917.54	427,386.62	
Object: 6153 Classified Salaries - OVT								
001-2552-6153-0000-00000-1	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)	
Total for Object: 6153	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)	
Object: 6161 Classified Salaries - Part-Time								
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2552-6161-8160-00452-1	57,960.00	0.00	85,031.87	(27,071.87)	0.00	0.00	(27,071.87)	
001-2552-6161-0000-00000-1	288,636.00	40,288.94	262,749.84	25,886.16	0.00	16,922.85	8,963.31	
Total for Object: 6161	346,596.00	40,288.94	347,781.71	(1,185.71)	0.00	16,922.85	(18,108.56)	
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	329.53	2,035.08	(2,035.08)	0.00	266.23	(2,301.31)	
Total for Object: 6211	0.00	329.53	2,035.08	(2,035.08)	0.00	266.23	(2,301.31)	
Object: 6221 Non-Teacher Retirement								
001-2552-6221-8160-00452-1	3,976.00	0.00	4,870.96	(894.96)	0.00	0.00	(894.96)	
001-2552-6221-0000-00000-1	129,815.00	10,059.19	84,170.34	45,644.66	0.00	4,502.63	41,142.03	
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6221	133,791.00	10,059.19	89,041.30	44,749.70	0.00	4,502.63	40,247.07	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2552-6231-0000-00000-1	100,961.00	8,058.38	66,035.97	34,925.03	0.00	3,403.96	31,521.07	
001-2552-6231-8160-00452-1	3,594.00	0.00	5,272.00	(1,678.00)	0.00	0.00	(1,678.00)	
Total for Object: 6231	104,555.00	8,058.38	71,307.97	33,247.03	0.00	3,403.96	29,843.07	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6342	Other Contracted Pupil Trans							
	Total for Object: 6342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	2,500.00	470.00	2,072.17	427.83	0.00	0.00	427.83
	Total for Object: 6343	2,500.00	470.00	2,072.17	427.83	0.00	0.00	427.83
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-0000-00000-1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,205.00	0.00	528.87	1,676.13	14.35	0.00	1,661.78
	Total for Object: 6361	2,205.00	0.00	528.87	1,676.13	14.35	0.00	1,661.78
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,250.00	0.00	1,995.00	255.00	0.00	0.00	255.00
	Total for Object: 6362	2,250.00	0.00	1,995.00	255.00	0.00	0.00	255.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,600.00	75.31	2,862.47	737.53	590.00	87.41	60.12
	Total for Object: 6363	3,600.00	75.31	2,862.47	737.53	590.00	87.41	60.12
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	400.00	0.00	265.00	135.00	0.00	0.00	135.00
	Total for Object: 6371	400.00	0.00	265.00	135.00	0.00	0.00	135.00
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	31,000.00	136.78	17,408.24	13,591.76	3,381.91	1,785.27	8,493.58
	Total for Object: 6391	31,000.00	136.78	17,408.24	13,591.76	3,381.91	1,785.27	8,493.58
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	268,500.00	24,470.22	232,836.22	35,663.78	22,241.61	8,924.01	8,154.87
	001-2552-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	268,500.00	24,470.22	232,836.22	35,663.78	22,241.61	8,924.01	8,154.87
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	400.00	0.00	0.00	400.00	215.00	0.00	185.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	400.00	0.00	0.00	400.00	215.00	0.00	185.00
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,750.00	1,456.40	14,332.06	4,417.94	1,382.12	0.00	4,417.94
Total for Object: 6481	18,750.00	1,456.40	14,332.06	4,417.94	1,382.12	0.00	4,417.94
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	9,000.00	0.00	8,711.61	288.39	0.00	0.00	288.39
Total for Object: 6482	9,000.00	0.00	8,711.61	288.39	0.00	0.00	288.39
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	16,892.68	269,550.84	65,449.16	0.00	35,756.81	29,692.35
Total for Object: 6486	335,000.00	16,892.68	269,550.84	65,449.16	0.00	35,756.81	29,692.35
Total for Function: 2552	3,417,270.00	261,574.69	2,589,478.71	827,791.29	92,047.77	150,735.81	610,546.69
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	272,600.00	12,635.35	183,815.45	88,784.55	63,907.97	18,878.96	5,997.62
Total for Object: 6341	272,600.00	12,635.35	183,815.45	88,784.55	63,907.97	18,878.96	5,997.62
Total for Function: 2553	272,600.00	12,635.35	183,815.45	88,784.55	63,907.97	18,878.96	5,997.62
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	436,881.00	33,748.73	260,628.91	176,252.09	0.00	17,060.63	159,191.46
Total for Object: 6151	436,881.00	33,748.73	260,628.91	176,252.09	0.00	17,060.63	159,191.46
Object: 6153 Classified Salaries - OVT							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,998.00	1,471.23	37,950.02	19,047.98	0.00	1,133.04	17,914.94
Total for Object: 6161	56,998.00	1,471.23	37,950.02	19,047.98	0.00	1,133.04	17,914.94
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	7.10	(7.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2559 Early Childhood Special Ed Trans							
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: 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	69,094.00	11,378.82	77,911.67	(8,817.67)	0.00	5,673.30	(14,490.97)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	21,826.79	3,078.04	19,750.58	2,076.21	0.00	997.47	1,078.74
Total for Object: 6391	21,826.79	3,078.04	19,750.58	2,076.21	0.00	997.47	1,078.74
Total for Function: 2561	21,826.79	3,078.04	19,750.58	2,076.21	0.00	997.47	1,078.74
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-7510-00301-1	25,144.00	2,095.34	19,924.21	5,219.79	0.00	1,054.51	4,165.28
001-2562-6151-0000-00000-1	177,674.00	17,037.52	156,172.97	21,501.03	0.00	6,502.09	14,998.94
001-2562-6151-4020-00000-1	61,640.00	4,980.75	41,738.59	19,901.41	0.00	2,479.09	17,422.32
001-2562-6151-1075-00000-1	147,901.00	10,357.69	96,130.49	51,770.51	0.00	5,181.18	46,589.33
001-2562-6151-3000-00000-1	130,102.00	9,598.19	88,625.47	41,476.53	0.00	4,838.72	36,637.81
001-2562-6151-1050-00000-1	180,703.00	11,963.15	117,146.48	63,556.52	0.00	6,008.35	57,548.17
001-2562-6151-3010-00000-1	116,562.00	8,620.56	77,033.44	39,528.56	0.00	4,444.97	35,083.59
001-2562-6151-3020-00000-1	130,233.00	9,522.92	82,365.86	47,867.14	0.00	4,313.28	43,553.86
001-2562-6151-6000-00000-1	66,549.00	5,157.03	40,078.57	26,470.43	0.00	2,550.99	23,919.44
001-2562-6151-5040-00000-1	63,053.00	5,341.34	42,762.25	20,290.75	0.00	2,829.09	17,461.66
001-2562-6151-4080-00000-1	67,968.00	5,505.43	45,674.25	22,293.75	0.00	2,808.88	19,484.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	63,718.00	5,407.53	42,133.29	21,584.71	0.00	2,752.73	18,831.98
001-2562-6151-4070-00000-1	58,495.00	4,914.78	38,368.50	20,126.50	0.00	2,417.44	17,709.06
001-2562-6151-4090-00000-1	62,168.00	5,133.39	41,265.21	20,902.79	0.00	4,440.34	16,462.45
001-2562-6151-5000-00000-1	59,658.00	4,742.11	38,231.64	21,426.36	0.00	2,058.30	19,368.06
001-2562-6151-5060-00000-1	61,101.00	4,668.98	39,830.44	21,270.56	0.00	2,416.45	18,854.11
001-2562-6151-5080-00000-1	69,785.00	5,888.99	47,224.72	22,560.28	0.00	2,945.46	19,614.82
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-00000-1	11,620.00	968.34	7,766.64	3,853.36	0.00	484.17	3,369.19
001-2562-6151-1020-00424-1	4,514.00	0.00	1,549.85	2,964.15	0.00	0.00	2,964.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,558,588.00	121,904.04	1,064,022.87	494,565.13	0.00	60,526.04	434,039.09
Object: 6153 Classified Salaries - OVT							
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	0.00	0.00	445.25	(445.25)	0.00	0.00	(445.25)
001-2562-6153-3000-00000-1	0.00	377.50	727.50	(727.50)	0.00	0.00	(727.50)
001-2562-6153-1050-00000-1	0.00	55.00	1,402.50	(1,402.50)	0.00	0.00	(1,402.50)
001-2562-6153-1075-00000-1	0.00	25.00	310.05	(310.05)	0.00	35.00	(345.05)
001-2562-6153-4090-00000-1	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)
001-2562-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-00000-1	0.00	90.00	457.87	(457.87)	0.00	75.00	(532.87)
001-2562-6153-3010-00000-1	0.00	70.00	857.50	(857.50)	0.00	0.00	(857.50)
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	17.50	80.90	(80.90)	0.00	0.00	(80.90)
001-2562-6153-4060-00000-1	0.00	45.00	346.90	(346.90)	0.00	0.00	(346.90)
001-2562-6153-4070-00000-1	0.00	0.00	155.00	(155.00)	0.00	0.00	(155.00)
001-2562-6153-4080-00000-1	0.00	49.30	543.10	(543.10)	0.00	0.00	(543.10)
001-2562-6153-5060-00000-1	0.00	0.00	472.50	(472.50)	0.00	0.00	(472.50)
001-2562-6153-5080-00000-1	0.00	0.00	272.50	(272.50)	0.00	0.00	(272.50)
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-00000-1	0.00	155.00	1,007.50	(1,007.50)	0.00	0.00	(1,007.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
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
001-2562-6221-4020-00000-1	3,948.00	398.47	3,317.54	630.46	0.00	198.46	432.00
001-2562-6221-5000-00000-1	4,863.00	380.39	2,752.63	2,110.37	0.00	167.49	1,942.88
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,149.00	552.89	4,430.85	1,718.15	0.00	276.51	1,441.64
001-2562-6221-5080-00452-1	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
001-2562-6221-1075-00000-1	11,042.00	950.88	8,335.34	2,706.66	0.00	474.09	2,232.57
001-2562-6221-3000-00000-1	9,069.00	792.69	7,064.25	2,004.75	0.00	399.07	1,605.68
001-2562-6221-0000-00452-1	3,842.00	0.00	5,198.73	(1,356.73)	0.00	0.00	(1,356.73)
001-2562-6221-7510-00301-1	1,687.00	233.26	2,082.86	(395.86)	0.00	117.10	(512.96)
001-2562-6221-1020-00424-1	454.00	0.00	136.41	317.59	0.00	0.00	317.59
001-2562-6221-1050-00000-1	9,584.00	872.23	8,881.56	702.44	0.00	439.30	263.14
001-2562-6221-3020-00000-1	10,166.00	877.02	7,440.27	2,725.73	0.00	407.77	2,317.96
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	125,518.00	10,483.17	96,116.13	29,401.87	0.00	5,206.03	24,195.84
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00000-1	8,074.00	564.89	4,903.08	3,170.92	0.00	254.65	2,916.27
001-2562-6231-4080-00000-1	4,214.00	335.37	2,901.40	1,312.60	0.00	169.64	1,142.96
001-2562-6231-5040-00000-1	3,909.00	308.71	2,455.27	1,453.73	0.00	166.02	1,287.71
001-2562-6231-4060-00000-1	3,950.00	316.74	2,463.25	1,486.75	0.00	160.00	1,326.75
001-2562-6231-4020-00000-1	3,822.00	306.15	2,568.99	1,253.01	0.00	151.83	1,101.18
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,126.00	337.74	2,399.58	1,726.42	0.00	159.56	1,566.86
001-2562-6231-3010-00000-1	7,227.00	532.71	4,694.90	2,532.10	0.00	275.32	2,256.78
001-2562-6231-4070-00000-1	3,627.00	294.70	2,306.88	1,320.12	0.00	144.87	1,175.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	3,248.00	236.82	2,471.73	776.27	0.00	87.64	688.63
001-2562-6232-1075-00000-1	2,145.00	145.10	1,348.68	796.32	0.00	72.03	724.29
001-2562-6232-6000-00000-1	965.00	79.01	561.27	403.73	0.00	37.32	366.41
001-2562-6232-3020-00452-1	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
001-2562-6232-7010-00000-1	168.00	13.32	106.85	61.15	0.00	6.66	54.49
001-2562-6232-3000-00000-1	1,886.00	140.74	1,266.89	619.11	0.00	68.21	550.90
001-2562-6232-1020-00424-1	65.00	0.00	22.49	42.51	0.00	0.00	42.51
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
001-2562-6232-4020-00000-1	894.00	71.57	600.74	293.26	0.00	35.50	257.76
001-2562-6232-4060-00000-1	924.00	74.09	576.12	347.88	0.00	37.42	310.46
001-2562-6232-4080-00000-1	986.00	78.43	678.53	307.47	0.00	39.67	267.80
001-2562-6232-4090-00000-1	901.00	72.08	581.30	319.70	0.00	64.08	255.62
001-2562-6232-5000-00000-1	865.00	61.19	499.53	365.47	0.00	26.05	339.42
001-2562-6232-5040-00000-1	914.00	72.20	574.18	339.82	0.00	38.82	301.00
001-2562-6232-5060-00000-1	886.00	81.64	578.53	307.47	0.00	34.87	272.60
001-2562-6232-5080-00000-1	1,012.00	82.60	666.39	345.61	0.00	41.31	304.30
001-2562-6232-1050-00000-1	2,620.00	174.57	1,694.41	925.59	0.00	86.20	839.39
001-2562-6232-7010-00452-1	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
Total for Object: 6232	24,082.00	1,737.88	16,527.28	7,554.72	0.00	848.75	6,705.97
Object: 6241 Employee Insurance							
001-2562-6241-4020-00000-1	2,135.00	835.96	6,681.10	(4,546.10)	0.00	417.98	(4,964.08)
001-2562-6241-6000-00000-1	24,145.00	2,138.80	16,881.96	7,263.04	0.00	1,069.40	6,193.64
001-2562-6241-3010-00000-1	23,575.00	2,668.84	20,062.22	3,512.78	0.00	1,334.42	2,178.36
001-2562-6241-3020-00000-1	39,284.00	3,273.64	26,189.12	13,094.88	0.00	1,636.82	11,458.06
001-2562-6241-1075-00000-1	40,522.00	4,029.20	29,629.80	10,892.20	0.00	2,014.60	8,877.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6332 Repairs and Maintenance							
001-2562-6332-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	28,900.00	2,636.07	9,547.24	19,352.76	16,589.21	569.94	4,243.38
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	21,259.31	1,737.72	17,783.87	3,475.44	1,737.72	1,737.72	0.00
Total for Object: 6334	21,259.31	1,737.72	17,783.87	3,475.44	1,737.72	1,737.72	0.00
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	925.00	136.60	489.07	435.93	70.00	120.75	245.18
Total for Object: 6339	925.00	136.60	489.07	435.93	70.00	120.75	245.18
Object: 6343 Travel							
001-2562-6343-4020-00000-1	135.00	80.26	135.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	270.00	0.00	222.23	47.77	0.00	0.00	47.77
001-2562-6343-5040-00000-1	180.00	0.00	175.43	4.57	0.00	1.03	3.54
001-2562-6343-5080-00000-1	311.00	0.00	311.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	225.00	0.00	225.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	248.00	0.00	176.50	71.50	0.00	65.11	6.39
001-2562-6343-4080-00000-1	160.00	0.00	159.98	0.02	0.00	0.00	0.02
001-2562-6343-5060-00000-1	630.00	0.00	378.46	251.54	108.94	65.07	77.53
001-2562-6343-0000-00000-1	4,000.00	0.00	1,807.87	2,192.13	615.92	554.20	1,022.01
001-2562-6343-7010-00000-1	235.00	0.00	198.41	36.59	0.00	36.57	0.02
001-2562-6343-1050-00000-1	70.00	0.00	69.99	0.01	0.00	0.00	0.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-1075-00000-1	1,080.00	0.00	453.85	626.15	353.72	192.21	80.22
001-2562-6343-4090-00000-1	360.00	0.00	352.83	7.17	0.00	0.00	7.17
001-2562-6343-4060-00000-1	270.00	40.54	244.24	25.76	0.00	18.56	7.20
001-2562-6343-3000-00000-1	90.00	0.00	89.99	0.01	0.00	0.00	0.01
001-2562-6343-3010-00000-1	405.00	23.96	404.99	0.01	0.00	0.00	0.01
001-2562-6343-3020-00000-1	135.00	97.08	105.36	29.64	0.00	0.00	29.64
001-2562-6343-0000-00219-1	765.00	0.00	59.07	705.93	200.00	72.39	433.54
001-2562-6343-1100-00000-1	630.00	460.60	629.97	0.03	0.00	0.00	0.03
001-2562-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	10,199.00	702.44	6,200.17	3,998.83	1,278.58	1,005.14	1,715.11
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,015.00	0.00	100.00	915.00	784.99	14.92	115.09
Total for Object: 6361	1,015.00	0.00	100.00	915.00	784.99	14.92	115.09
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	126.99	0.00	273.01
Total for Object: 6362	400.00	0.00	0.00	400.00	126.99	0.00	273.01
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	3,898.00	0.00	2,908.90	989.10	202.09	0.00	787.01
Total for Object: 6363	3,898.00	0.00	2,908.90	989.10	202.09	0.00	787.01
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,145.90	0.00	152.00	993.90	595.89	398.00	0.01
Total for Object: 6371	1,145.90	0.00	152.00	993.90	595.89	398.00	0.01
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	40,278.00	25.00	37,584.88	2,693.12	2,642.50	50.00	0.62
Total for Object: 6391	40,278.00	25.00	37,584.88	2,693.12	2,642.50	50.00	0.62
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	75,524.40	9,996.73	54,694.56	20,829.84	13,012.41	2,174.08	5,643.35
001-2562-6411-0000-00219-1	29,000.00	1,680.48	18,186.00	10,814.00	6,640.49	2,400.08	1,773.43
Total for Object: 6411	104,524.40	11,677.21	72,880.56	31,643.84	19,652.90	4,574.16	7,416.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6412 Supplies - Technology Related							
Object:							
001-2562-6412-0000-00000-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6412	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	86,000.00	3,689.11	58,571.02	27,428.98	17,546.85	7,015.43	2,866.70
001-2562-6471-0000-00000-1	2,837,652.60	299,629.26	2,234,659.28	602,993.32	298,315.75	185,766.80	138,754.56
Total for Object: 6471	2,923,652.60	303,318.37	2,293,230.30	630,422.30	315,862.60	192,782.23	141,621.26
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	750.00	0.00	373.27	376.73	0.00	0.00	376.73
Total for Object: 6486	750.00	0.00	373.27	376.73	0.00	0.00	376.73
Total for Function: 2562	5,447,458.21	500,862.28	4,094,508.18	1,352,950.03	359,543.47	290,031.42	725,268.70
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	55,900.00	4,649.82	44,867.70	11,032.30	0.00	2,329.18	8,703.12
Total for Object: 6151	55,900.00	4,649.82	44,867.70	11,032.30	0.00	2,329.18	8,703.12
Object: 6153 Classified Salaries - OVT							
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	2,994.00	0.00	1,729.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6161	2,994.00	0.00	1,729.00	1,265.00	0.00	0.00	1,265.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,577.00	363.74	3,599.35	977.65	0.00	182.16	795.49
Total for Object: 6221	4,577.00	363.74	3,599.35	977.65	0.00	182.16	795.49
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,651.00	276.59	2,785.58	865.42	0.00	138.56	726.86
Total for Object: 6231	3,651.00	276.59	2,785.58	865.42	0.00	138.56	726.86
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	854.00	64.68	651.37	202.63	0.00	32.40	170.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	26,000.00	1,247.60	8,424.75	17,575.25	0.00	930.09	16,645.16
Object: 6412 Supplies - Technology Related							
001-2574-6412-0000-00212-1	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: 2574	155,749.00	(1,236.38)	85,994.04	69,754.96	5,302.57	(685.58)	65,137.97
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	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
Total for Object: 6319	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
Total for Function: 2629	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,760.00	235.00	509.27	7,250.73	5,472.00	0.00	1,778.73
Total for Object: 6361	7,760.00	235.00	509.27	7,250.73	5,472.00	0.00	1,778.73
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	850.00	50.00	0.00	0.00	50.00
Total for Object: 6362	900.00	0.00	850.00	50.00	0.00	0.00	50.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	29,000.00	0.00	10,315.00	18,685.00	12,425.00	0.00	6,260.00
Total for Object: 6363	29,000.00	0.00	10,315.00	18,685.00	12,425.00	0.00	6,260.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6391 Other Purchased Services							
Object:							
001-2642-6391-0000-00222-1	30,000.00	0.00	17,744.05	12,255.95	0.00	0.00	12,255.95
Total for Object: 6391	30,000.00	0.00	17,744.05	12,255.95	0.00	0.00	12,255.95
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	5,000.00	781.07	3,181.37	1,818.63	968.57	162.13	882.18
Total for Object: 6411	5,000.00	781.07	3,181.37	1,818.63	968.57	162.13	882.18
Total for Function: 2642	77,122.00	3,241.83	30,490.32	46,631.68	968.57	1,929.09	43,928.27
Function: 2644 In-Services for Non-Instructional							
Object: 6151 Classified Salaries Regular							
001-2644-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6151-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6151-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6151-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6151-3000-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,947.00	0.00	140.00	4,807.00	0.00	0.00	4,807.00
001-2644-6161-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00534-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2644 In-Services for Non-Instructional							
Object: 6232 Medicare							
001-2644-6232-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-12210-3	72.00	0.00	2.04	69.96	0.00	0.00	69.96
001-2644-6232-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00534-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00225-1	123.00	0.00	85.25	37.75	0.00	0.00	37.75
001-2644-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00208-1	0.00	0.00	2.31	(2.31)	0.00	0.00	(2.31)
001-2644-6232-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00234-1	0.00	0.00	16.24	(16.24)	0.00	0.00	(16.24)
Total for Object: 6232	271.00	0.00	132.31	138.69	0.00	0.00	138.69
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2644 In-Services for Non-Instructional							
Object: 6371 Dues and Memberships							
001-2644-6371-3010-0000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-0000-00222-1	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							
001-2644-6391-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	900.00	0.00	18.00	882.00	0.00	479.62	402.38
001-2644-6411-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6411-0000-00225-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6411	1,400.00	0.00	18.00	1,382.00	0.00	479.62	902.38
Object: 6451 Resource Materials							
001-2644-6451-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2644-6491-0000-00208-1	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: 2644	30,639.00	0.00	10,970.19	19,668.81	0.00	479.62	19,189.19
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	949,746.00	78,089.24	594,665.65	355,080.35	0.00	28,313.00	326,767.35
Total for Object: 6319	949,746.00	78,089.24	594,665.65	355,080.35	0.00	28,313.00	326,767.35
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	11.15	79,860.99	(79,860.99)	0.00	11.20	(79,872.19)
Total for Object: 6391	0.00	11.15	79,860.99	(79,860.99)	0.00	11.20	(79,872.19)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	1,555.36	96,575.70	(96,575.70)	301.78	351.05	(96,926.75)
Total for Object: 6411	0.00	1,555.36	96,575.70	(96,575.70)	301.78	351.05	(96,926.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-4070-00000-1	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							
001-2664-6232-3000-00452-1	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
001-2664-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-4070-00000-1	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
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	85,652.65	(85,652.65)	0.00	0.00	(85,652.65)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	85,652.65	(85,652.65)	0.00	0.00	(85,652.65)
Object: 6339 Other Property Services							
001-2664-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2664-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2664-6361-0000-00514-1	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: 6391 Other Purchased Services							
001-2664-6391-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	640.00	0.00	640.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	640.00	0.00	640.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - OVT							
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	102.00	1,908.00	(1,908.00)	0.00	240.00	(2,148.00)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00222-1	24,357.00	2,399.25	24,401.75	(44.75)	0.00	207.32	(252.07)
001-2691-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	10,024.00	405.00	5,816.25	4,207.75	0.00	0.00	4,207.75
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	34,381.00	2,804.25	30,315.50	4,065.50	0.00	207.32	3,858.18
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-2691-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-8110-00000-1	3,463.00	291.70	2,901.48	561.52	0.00	144.30	417.22
001-2691-6221-0000-00232-1	8,245.00	614.42	6,721.95	1,523.05	0.00	305.22	1,217.83
001-2691-6221-0000-00222-1	22,082.00	1,766.59	17,691.42	4,390.58	0.00	873.20	3,517.38
001-2691-6221-0000-00216-1	3,422.00	285.16	2,851.60	570.40	0.00	142.58	427.82
001-2691-6221-0000-00200-1	3,140.00	261.66	2,656.32	483.68	0.00	131.18	352.50
001-2691-6221-0000-00208-1	2,848.00	237.32	2,375.68	472.32	0.00	118.66	353.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001								
Function: 2691 CO-Other Support Services								
Object: 6221 Non-Teacher Retirement								
	001-2691-6221-0000-00476-4	884.00	0.00	0.00	884.00	0.00	0.00	884.00
	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	3,380.00	281.66	2,903.30	476.70	0.00	140.83	335.87
	001-2691-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00400-1	1,441.00	120.26	1,204.16	236.84	0.00	60.05	176.79
	Total for Object: 6221	49,593.00	3,858.77	39,305.91	10,287.09	0.00	1,916.02	8,371.07
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2691-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00232-1	5,995.00	462.86	5,129.03	865.97	0.00	229.63	636.34
	001-2691-6231-0000-00208-1	2,088.00	168.90	1,691.24	396.76	0.00	84.45	312.31
	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	2,569.00	195.60	2,034.37	534.63	0.00	97.80	436.83
	001-2691-6231-0000-00210-1	621.00	25.11	360.63	260.37	0.00	0.00	260.37
	001-2691-6231-0000-00222-1	17,533.00	1,468.89	14,701.89	2,831.11	0.00	672.43	2,158.68
	001-2691-6231-8110-00000-1	2,607.00	218.05	2,166.43	440.57	0.00	107.62	332.95
	001-2691-6231-0000-00476-4	799.00	0.00	6.04	792.96	0.00	0.00	792.96
	001-2691-6231-0000-00200-1	2,353.00	190.26	1,938.52	414.48	0.00	95.45	319.03
	001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6231-0000-00216-1	2,607.00	212.70	2,127.00	480.00	0.00	106.35	373.65
	001-2691-6231-0000-00400-1	1,060.00	85.30	854.43	205.57	0.00	42.58	162.99
	Total for Object: 6231	38,232.00	3,027.67	31,009.58	7,222.42	0.00	1,436.31	5,786.11
Object: 6232 Medicare								
	001-2691-6232-0000-00232-1	1,402.00	108.25	1,199.50	202.50	0.00	53.71	148.79
	001-2691-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00222-1	4,101.00	343.55	3,438.35	662.65	0.00	157.26	505.39
	001-2691-6232-0000-00234-1	601.00	45.74	475.76	125.24	0.00	22.87	102.37
	001-2691-6232-0000-00216-1	610.00	49.74	497.40	112.60	0.00	24.87	87.73
	001-2691-6232-0000-00200-1	550.00	44.50	453.39	96.61	0.00	22.32	74.29
	001-2691-6232-0000-00476-4	187.00	0.00	1.41	185.59	0.00	0.00	185.59
	001-2691-6232-8110-00000-1	610.00	51.00	506.68	103.32	0.00	25.17	78.15
	001-2691-6232-0000-00210-1	145.00	5.87	84.35	60.65	0.00	0.00	60.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6232 Medicare							
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	248.00	19.95	199.85	48.15	0.00	9.96	38.19
001-2691-6232-0000-00208-1	488.00	39.50	395.53	92.47	0.00	19.75	72.72
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	8,942.00	708.10	7,252.22	1,689.78	0.00	335.91	1,353.87
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2691-6241-0000-00222-1	41,077.00	3,423.08	34,919.93	6,157.07	0.00	1,711.54	4,445.53
001-2691-6241-0000-00232-1	23,553.00	1,310.36	13,425.08	10,127.92	0.00	655.18	9,472.74
001-2691-6241-8110-00000-1	8,451.00	704.24	7,042.40	1,408.60	0.00	352.12	1,056.48
001-2691-6241-0000-00208-1	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
001-2691-6241-0000-00216-1	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
001-2691-6241-0000-00234-1	7,851.00	654.24	6,542.40	1,308.60	0.00	327.12	981.48
001-2691-6241-0000-00400-1	3,925.00	327.12	3,271.20	653.80	0.00	163.56	490.24
Total for Object: 6241	108,419.00	8,381.76	84,828.21	23,590.79	0.00	4,190.88	19,399.91
Object: 6319 Other Professional and Tech. Ser.							
001-2691-6319-0000-00222-1	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: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2691-6343-0000-00233-1	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2691-6343-0000-00222-1	4,000.00	0.00	2,154.92	1,845.08	104.40	0.00	1,740.68
Total for Object: 6343	5,350.00	0.00	2,154.92	3,195.08	104.40	0.00	3,090.68
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2911 Other Support Services								
Object: 6161 Classified Salaries - Part-Time								
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Function: 2911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function: 3111 Community Services-Area Direction								
Object: 6151 Classified Salaries Regular								
001-3111-6151-0000-00228-1	269,631.00	22,471.52	224,832.97	44,798.03	0.00	4,220.65	40,577.38	
Total for Object: 6151	269,631.00	22,471.52	224,832.97	44,798.03	0.00	4,220.65	40,577.38	
Object: 6153 Classified Salaries - OVT								
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	5,013.00	417.72	4,177.20	835.80	0.00	76.50	759.30	
Total for Object: 6161	5,013.00	417.72	4,177.20	835.80	0.00	76.50	759.30	
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								
001-3111-6221-0000-00228-1	20,686.00	1,746.35	17,471.58	3,214.42	0.00	345.47	2,868.95	
Total for Object: 6221	20,686.00	1,746.35	17,471.58	3,214.42	0.00	345.47	2,868.95	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3111-6231-0000-00228-1	17,028.00	1,328.84	13,295.70	3,732.30	0.00	227.32	3,504.98	
Total for Object: 6231	17,028.00	1,328.84	13,295.70	3,732.30	0.00	227.32	3,504.98	
Object: 6232 Medicare								
001-3111-6232-0000-00228-1	3,982.00	310.78	3,109.47	872.53	0.00	53.16	819.37	
Total for Object: 6232	3,982.00	310.78	3,109.47	872.53	0.00	53.16	819.37	
Object: 6241 Employee Insurance								
001-3111-6241-0000-00228-1	32,004.00	2,994.08	29,940.80	2,063.20	0.00	817.80	1,245.40	
Total for Object: 6241	32,004.00	2,994.08	29,940.80	2,063.20	0.00	817.80	1,245.40	
Object: 6319 Other Professional and Tech. Ser.								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 3111 Community Services-Area Direction								
Object: 6319 Other Professional and Tech. Ser.								
001-3111-6319-0000-00228-1		31,978.00	0.00	31,978.00	0.00	0.00	0.00	0.00
Total for Object: 6319		31,978.00	0.00	31,978.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment								
001-3111-6334-0000-00320-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6334-0000-00228-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6334-0000-00300-1		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								
001-3111-6343-0000-00228-1		2,522.00	0.00	478.87	2,043.13	130.00	70.93	1,842.20
Total for Object: 6343		2,522.00	0.00	478.87	2,043.13	130.00	70.93	1,842.20
Object: 6361 Communication								
001-3111-6361-0000-00228-1		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								
001-3111-6363-0000-00228-1		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								
001-3111-6371-0000-00228-1		1,528.00	28.00	1,494.97	33.03	0.00	28.00	5.03
Total for Object: 6371		1,528.00	28.00	1,494.97	33.03	0.00	28.00	5.03
Object: 6391 Other Purchased Services								
001-3111-6391-0000-00228-1		5,271.00	1,458.87	2,085.37	3,185.63	1,052.00	1,942.38	191.25
001-3111-6391-0000-00345-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6391-0000-00300-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6391-0000-00305-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		5,271.00	1,458.87	2,085.37	3,185.63	1,052.00	1,942.38	191.25
Object: 6411 General Supplies								
001-3111-6411-0000-00228-1		44,178.00	5,544.57	33,520.26	10,657.74	4,765.21	254.09	5,638.44
001-3111-6411-0000-00320-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		44,178.00	5,544.57	33,520.26	10,657.74	4,765.21	254.09	5,638.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3111 Community Services-Area Direction							
Object: 6491 Other Supplies and Materials							
Object:							
001-3111-6491-0000-00320-1	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: 3111	433,821.00	36,300.73	362,385.19	71,435.81	5,947.21	8,036.30	57,452.30
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	208,221.00	17,351.76	171,238.48	36,982.52	0.00	0.00	36,982.52
Total for Object: 6151	208,221.00	17,351.76	171,238.48	36,982.52	0.00	0.00	36,982.52
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	138,669.00	6,815.73	69,162.49	69,506.51	0.00	2,677.46	66,829.05
Total for Object: 6161	138,669.00	6,815.73	69,162.49	69,506.51	0.00	2,677.46	66,829.05
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	128.09	831.49	(831.49)	0.00	0.00	(831.49)
Total for Object: 6211	0.00	128.09	831.49	(831.49)	0.00	0.00	(831.49)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	25,775.00	1,427.35	14,151.77	11,623.23	0.00	28.46	11,594.77
Total for Object: 6221	25,775.00	1,427.35	14,151.77	11,623.23	0.00	28.46	11,594.77
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	21,507.00	1,417.62	14,289.46	7,217.54	0.00	166.00	7,051.54
Total for Object: 6231	21,507.00	1,417.62	14,289.46	7,217.54	0.00	166.00	7,051.54
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	5,030.00	344.35	3,424.99	1,605.01	0.00	38.83	1,566.18
Total for Object: 6232	5,030.00	344.35	3,424.99	1,605.01	0.00	38.83	1,566.18
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	32,604.00	2,716.96	27,169.60	5,434.40	0.00	0.00	5,434.40
Total for Object: 6241	32,604.00	2,716.96	27,169.60	5,434.40	0.00	0.00	5,434.40
Object: 6332 Repairs and Maintenance							
001-3211-6332-0000-00249-1	0.00	1,578.55	6,228.70	(6,228.70)	2,000.00	0.00	(8,228.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3211 Community Serv-Recreations Services								
Object: 6332 Repairs and Maintenance								
Total for Object: 6332		0.00	1,578.55	6,228.70	(6,228.70)	2,000.00	0.00	(8,228.70)
Object: 6333 Rentals - Land and Building								
001-3211-6333-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services								
001-3211-6339-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-3211-6343-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication								
001-3211-6361-0000-00249-1		0.00	0.00	348.92	(348.92)	0.00	0.00	(348.92)
Total for Object: 6361		0.00	0.00	348.92	(348.92)	0.00	0.00	(348.92)
Object: 6362 Advertising								
001-3211-6362-0000-00249-1		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								
001-3211-6363-0000-00249-1		0.00	12.29	107.93	(107.93)	10.00	5.90	(123.83)
Total for Object: 6363		0.00	12.29	107.93	(107.93)	10.00	5.90	(123.83)
Object: 6371 Dues and Memberships								
001-3211-6371-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services								
001-3211-6391-0000-00249-1		235,000.00	10,915.62	175,368.98	59,631.02	9,743.18	10,212.65	39,675.19
Total for Object: 6391		235,000.00	10,915.62	175,368.98	59,631.02	9,743.18	10,212.65	39,675.19
Object: 6411 General Supplies								
001-3211-6411-0000-00249-1		40,000.00	1,416.15	16,404.97	23,595.03	2,801.47	0.00	20,895.03
Total for Object: 6411		40,000.00	1,416.15	16,404.97	23,595.03	2,801.47	0.00	20,895.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3211 Community Serv-Recreations Services								
Object: 6411 General Supplies								
Total for Function: 3211	706,806.00	44,124.47	498,727.78	208,078.22	14,554.65	13,129.30	180,495.74	
Function: 3311 Community Services-Civic Services								
Object: 6151 Classified Salaries Regular								
001-3311-6151-1050-00000-1	20,414.00	1,821.22	16,741.44	3,672.56	0.00	0.00	3,672.56	
001-3311-6151-1075-00000-1	20,414.00	1,821.22	16,741.77	3,672.23	0.00	0.00	3,672.23	
001-3311-6151-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	40,828.00	3,642.44	33,483.21	7,344.79	0.00	0.00	7,344.79	
Object: 6153 Classified Salaries - OVT								
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6161 Classified Salaries - Part-Time								
001-3311-6161-5080-00000-1	0.00	0.00	223.47	(223.47)	0.00	23.12	(246.59)	
001-3311-6161-7510-00486-1	7,941.00	690.00	4,585.00	3,356.00	0.00	305.00	3,051.00	
001-3311-6161-4090-00000-1	0.00	38.53	601.02	(601.02)	0.00	0.00	(601.02)	
001-3311-6161-5000-00000-1	0.00	0.00	42.38	(42.38)	0.00	0.00	(42.38)	
001-3311-6161-1075-00000-1	0.00	0.00	2,796.49	(2,796.49)	0.00	0.00	(2,796.49)	
001-3311-6161-5060-00000-1	0.00	0.00	689.61	(689.61)	0.00	0.00	(689.61)	
001-3311-6161-4060-00000-1	0.00	215.74	339.02	(339.02)	0.00	0.00	(339.02)	
001-3311-6161-3000-00000-1	0.00	119.43	1,402.32	(1,402.32)	0.00	0.00	(1,402.32)	
001-3311-6161-7510-00000-1	0.00	215.74	1,652.73	(1,652.73)	0.00	0.00	(1,652.73)	
001-3311-6161-6000-00000-1	0.00	0.00	331.35	(331.35)	0.00	0.00	(331.35)	
001-3311-6161-3010-00000-1	0.00	0.00	111.72	(111.72)	0.00	0.00	(111.72)	
001-3311-6161-5040-00000-1	0.00	138.70	419.93	(419.93)	0.00	23.12	(443.05)	
001-3311-6161-0000-00000-1	5,468.00	0.00	936.17	4,531.83	0.00	0.00	4,531.83	
001-3311-6161-1050-00000-1	0.00	0.00	1,645.45	(1,645.45)	0.00	0.00	(1,645.45)	
001-3311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3311-6161-4020-00000-1	0.00	142.54	1,144.18	(1,144.18)	0.00	0.00	(1,144.18)	
001-3311-6161-4080-00000-1	0.00	0.00	400.66	(400.66)	0.00	0.00	(400.66)	
001-3311-6161-4070-00000-1	0.00	0.00	204.18	(204.18)	0.00	0.00	(204.18)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	13,409.00	1,560.68	17,525.68	(4,116.68)	0.00	351.24	(4,467.92)
Object: 6211 Teachers' Retirement							
001-3311-6211-3000-00000-1	0.00	14.52	30.17	(30.17)	0.00	0.00	(30.17)
001-3311-6211-7510-00000-1	0.00	26.26	120.11	(120.11)	0.00	0.00	(120.11)
001-3311-6211-4090-00000-1	0.00	5.59	81.58	(81.58)	0.00	0.00	(81.58)
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	20.67	41.90	(41.90)	0.00	0.00	(41.90)
001-3311-6211-4060-00000-1	0.00	31.28	49.16	(49.16)	0.00	0.00	(49.16)
001-3311-6211-4070-00000-1	0.00	0.00	29.61	(29.61)	0.00	0.00	(29.61)
001-3311-6211-4080-00000-1	0.00	0.00	28.49	(28.49)	0.00	0.00	(28.49)
001-3311-6211-5000-00000-1	0.00	0.00	6.15	(6.15)	0.00	0.00	(6.15)
001-3311-6211-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	16.20	(16.20)	0.00	0.00	(16.20)
001-3311-6211-5040-00000-1	0.00	5.03	37.43	(37.43)	0.00	0.00	(37.43)
001-3311-6211-5080-00000-1	0.00	0.00	8.94	(8.94)	0.00	0.00	(8.94)
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	22.35	(22.35)	0.00	0.00	(22.35)
001-3311-6211-0000-00000-1	0.00	0.00	135.74	(135.74)	0.00	0.00	(135.74)
001-3311-6211-1075-00000-1	0.00	0.00	82.66	(82.66)	0.00	0.00	(82.66)
Total for Object: 6211	0.00	103.35	690.49	(690.49)	0.00	0.00	(690.49)
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-4090-00000-1	0.00	0.00	2.64	(2.64)	0.00	0.00	(2.64)
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	22.74	(22.74)	0.00	0.00	(22.74)
001-3311-6221-3000-00000-1	0.00	1.32	81.92	(81.92)	0.00	0.00	(81.92)
001-3311-6221-5080-00000-1	0.00	0.00	11.11	(11.11)	0.00	1.59	(12.70)
001-3311-6221-5040-00000-1	0.00	7.14	10.31	(10.31)	0.00	1.59	(11.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5060-00000-1	0.00	0.00	36.74	(36.74)	0.00	0.00	(36.74)
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,400.00	121.08	1,089.72	310.28	0.00	0.00	310.28
001-3311-6221-1075-00000-1	1,400.00	121.09	1,110.42	289.58	0.00	0.00	289.58
001-3311-6221-4020-00000-1	0.00	0.00	58.67	(58.67)	0.00	0.00	(58.67)
001-3311-6221-7500-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-7510-00000-1	0.00	2.38	56.56	(56.56)	0.00	0.00	(56.56)
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	0.00	14.40	86.43	(86.43)	0.00	7.20	(93.63)
Total for Object: 6221	3,720.00	267.41	2,581.26	1,138.74	0.00	10.38	1,128.36
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	33.19	(33.19)	0.00	0.00	(33.19)
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	1.19	74.05	(74.05)	0.00	0.00	(74.05)
001-3311-6231-7510-00000-1	0.00	2.15	51.13	(51.13)	0.00	0.00	(51.13)
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
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	12.66	(12.66)	0.00	0.00	(12.66)
001-3311-6231-6000-00000-1	0.00	0.00	20.53	(20.53)	0.00	0.00	(20.53)
001-3311-6231-4090-00000-1	0.00	0.00	2.39	(2.39)	0.00	0.00	(2.39)
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	10.03	(10.03)	0.00	1.43	(11.46)
001-3311-6231-5040-00000-1	0.00	6.45	11.47	(11.47)	0.00	1.43	(12.90)
001-3311-6231-7500-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-4020-00000-1	0.00	0.00	53.03	(53.03)	0.00	0.00	(53.03)
001-3311-6231-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,266.00	112.92	1,176.07	89.93	0.00	0.00	89.93
001-3311-6231-1050-00000-1	1,266.00	112.91	1,139.91	126.09	0.00	0.00	126.09
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	0.00	42.78	284.27	(284.27)	0.00	18.91	(303.18)
Total for Object: 6231	3,363.00	278.40	2,868.73	494.27	0.00	21.77	472.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
Object:							
001-3311-6232-6000-00000-1	0.00	0.00	4.82	(4.82)	0.00	0.00	(4.82)
001-3311-6232-0000-00000-1	79.00	0.00	13.56	65.44	0.00	0.00	65.44
001-3311-6232-7510-00000-1	0.00	3.13	23.98	(23.98)	0.00	0.00	(23.98)
001-3311-6232-3000-00000-1	0.00	1.73	20.34	(20.34)	0.00	0.00	(20.34)
001-3311-6232-3010-00000-1	0.00	0.00	1.62	(1.62)	0.00	0.00	(1.62)
001-3311-6232-5000-00000-1	0.00	0.00	0.61	(0.61)	0.00	0.00	(0.61)
001-3311-6232-4020-00000-1	0.00	2.07	16.60	(16.60)	0.00	0.00	(16.60)
001-3311-6232-4070-00000-1	0.00	0.00	2.96	(2.96)	0.00	0.00	(2.96)
001-3311-6232-5040-00000-1	0.00	2.01	6.08	(6.08)	0.00	0.34	(6.42)
001-3311-6232-4090-00000-1	0.00	0.56	8.73	(8.73)	0.00	0.00	(8.73)
001-3311-6232-4060-00000-1	0.00	3.13	4.92	(4.92)	0.00	0.00	(4.92)
001-3311-6232-5080-00000-1	0.00	0.00	3.25	(3.25)	0.00	0.34	(3.59)
001-3311-6232-1050-00000-1	296.00	26.40	266.56	29.44	0.00	0.00	29.44
001-3311-6232-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
001-3311-6232-5060-00000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-3311-6232-7500-00486-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3311-6232-1075-00000-1	296.00	26.42	283.37	12.63	0.00	0.00	12.63
001-3311-6232-7510-00486-1	0.00	10.01	66.46	(66.46)	0.00	4.42	(70.88)
Total for Object: 6232	786.00	75.46	739.66	46.34	0.00	5.10	41.24
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	0.00	0.94	8.46	(8.46)	0.00	0.00	(8.46)
001-3311-6241-1075-00000-1	0.00	0.94	8.46	(8.46)	0.00	0.00	(8.46)
Total for Object: 6241	0.00	1.88	16.92	(16.92)	0.00	0.00	(16.92)
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,080.00	0.00	107.19	972.81	0.00	0.00	972.81
001-3311-6391-7510-00486-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6391	1,280.00	0.00	107.19	1,172.81	0.00	0.00	1,172.81
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3511 Community Services-Early Childhood								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221	9,187.00	765.58	7,655.80	1,531.20	0.00	382.79	1,148.41	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3511-6231-7500-32400-3	8,058.00	0.00	321.78	7,736.22	0.00	0.00	7,736.22	
001-3511-6231-7510-32400-3	0.00	675.21	6,229.36	(6,229.36)	0.00	347.10	(6,576.46)	
001-3511-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	8,058.00	675.21	6,551.14	1,506.86	0.00	347.10	1,159.76	
Object: 6232 Medicare								
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3511-6232-7500-32400-3	2,936.00	1.54	89.12	2,846.88	0.00	0.00	2,846.88	
001-3511-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3511-6232-7510-32400-3	0.00	157.92	1,457.02	(1,457.02)	0.00	81.18	(1,538.20)	
Total for Object: 6232	2,936.00	159.46	1,546.14	1,389.86	0.00	81.18	1,308.68	
Object: 6241 Employee Insurance								
001-3511-6241-7500-32400-3	32,049.00	0.00	1,008.24	31,040.76	0.00	0.00	31,040.76	
001-3511-6241-7510-32400-3	0.00	2,016.48	19,156.56	(19,156.56)	0.00	1,008.24	(20,164.80)	
Total for Object: 6241	32,049.00	2,016.48	20,164.80	11,884.20	0.00	1,008.24	10,875.96	
Object: 6291 Other Employer Provided Services								
001-3511-6291-7500-32400-3	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	
Object: 6333 Rentals - Land and Building								
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6343 Travel								
001-3511-6343-7510-32400-3	0.00	765.18	7,636.64	(7,636.64)	1,041.00	712.04	(9,263.32)	
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3511-6343-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6343	0.00	765.18	7,636.64	(7,636.64)	1,041.00	712.04	(9,263.32)	
Object: 6361 Communication								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3511 Community Services-Early Childhood								
Object: 6361 Communication								
001-3511-6361-7510-32400-3	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)	
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6361	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)	
Object: 6363 Printing and Binding								
001-3511-6363-7510-32400-3	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)	
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	31.00	(31.00)	0.00	0.00	(31.00)	
Object: 6371 Dues and Memberships								
001-3511-6371-7510-32400-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)	
Total for Object: 6371	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)	
Object: 6391 Other Purchased Services								
001-3511-6391-7510-32400-3	10,693.00	0.00	0.00	10,693.00	0.00	0.00	10,693.00	
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	2,610.00	0.00	1,250.00	1,360.00	0.00	0.00	1,360.00	
001-3511-6391-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6391	13,303.00	0.00	1,250.00	12,053.00	0.00	0.00	12,053.00	
Object: 6411 General Supplies								
001-3511-6411-7510-32400-3	1,575.00	0.00	383.25	1,191.75	753.34	27.98	713.77	
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3511-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6411	1,575.00	0.00	383.25	1,191.75	753.34	27.98	713.77	
Object: 6412 Supplies - Technology Related								
001-3511-6412-0000-32400-3	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: 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								
001-3511-6491-7510-32400-3	0.00	0.00	399.25	(399.25)	0.00	0.00	(399.25)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6491 Other Supplies and Materials							
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	399.25	(399.25)	0.00	0.00	(399.25)
Total for Function: 3511	283,178.00	15,991.36	158,446.60	124,731.40	1,794.34	8,464.08	114,902.68
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	19,759.00	1,646.60	13,451.47	6,307.53	0.00	823.30	5,484.23
001-3512-6151-7500-45100-4	33,492.00	2,739.58	22,102.90	11,389.10	0.00	1,369.79	10,019.31
001-3512-6151-7510-00301-1	98,760.00	6,982.09	59,200.93	39,559.07	0.00	3,458.07	36,101.00
001-3512-6151-7510-00105-4	52,112.00	2,745.96	27,982.31	24,129.69	0.00	1,372.98	22,756.71
Total for Object: 6151	204,123.00	14,114.23	122,737.61	81,385.39	0.00	7,024.14	74,361.25
Object: 6153 Classified Salaries - OVT							
001-3512-6153-7510-00105-4	0.00	92.89	464.45	(464.45)	0.00	0.00	(464.45)
Total for Object: 6153	0.00	92.89	464.45	(464.45)	0.00	0.00	(464.45)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	139.34	870.71	(870.71)	0.00	0.00	(870.71)
001-3512-6161-7510-00000-1	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
001-3512-6161-7510-00105-4	2,213.00	2,322.25	5,480.51	(3,267.51)	0.00	928.90	(4,196.41)
Total for Object: 6161	2,213.00	2,461.59	6,351.22	(4,138.22)	0.00	928.90	(5,067.12)
Object: 6211 Teachers' Retirement							
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	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	8,509.00	613.72	5,026.34	3,482.66	0.00	307.78	3,174.88
001-3512-6221-7510-00105-4	5,379.00	281.32	2,470.34	2,908.66	0.00	140.66	2,768.00
001-3512-6221-7510-00000-1	1,934.00	161.14	1,289.12	644.88	0.00	80.57	564.31
001-3512-6221-7500-45100-4	2,835.00	232.68	2,120.38	714.62	0.00	116.34	598.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221	18,657.00	1,288.86	10,906.18	7,750.82	0.00	645.35	7,105.47	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3512-6231-7510-00301-1	6,123.00	406.89	3,445.87	2,677.13	0.00	197.08	2,480.05	
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6231-7500-45100-4	2,076.00	164.06	1,307.00	769.00	0.00	82.03	686.97	
001-3512-6231-7510-00000-1	1,225.00	93.38	764.32	460.68	0.00	46.69	413.99	
001-3512-6231-7510-00105-4	3,368.00	313.92	2,060.85	1,307.15	0.00	139.68	1,167.47	
Total for Object: 6231	12,792.00	978.25	7,578.04	5,213.96	0.00	465.48	4,748.48	
Object: 6232 Medicare								
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6232-7510-00301-1	1,432.00	95.16	805.86	626.14	0.00	46.09	580.05	
001-3512-6232-7510-00105-4	788.00	73.40	481.89	306.11	0.00	32.66	273.45	
001-3512-6232-7510-00000-1	287.00	21.84	178.76	108.24	0.00	10.92	97.32	
001-3512-6232-7500-45100-4	486.00	38.38	305.73	180.27	0.00	19.19	161.08	
Total for Object: 6232	2,993.00	228.78	1,772.24	1,220.76	0.00	108.86	1,111.90	
Object: 6241 Employee Insurance								
001-3512-6241-7510-00301-1	25,398.00	2,066.48	17,236.08	8,161.92	0.00	1,033.24	7,128.68	
001-3512-6241-7510-00105-4	24,153.00	1,358.48	8,054.64	16,098.36	0.00	679.24	15,419.12	
001-3512-6241-7500-45100-4	7,873.00	656.12	7,528.46	344.54	0.00	328.06	16.48	
001-3512-6241-7510-00000-1	8,451.00	704.24	5,633.92	2,817.08	0.00	352.12	2,464.96	
Total for Object: 6241	65,875.00	4,785.32	38,453.10	27,421.90	0.00	2,392.66	25,029.24	
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	48.89	(48.89)	0.00	0.00	(48.89)	
001-3512-6337-7510-00204-1	0.00	0.00	24.40	(24.40)	0.00	0.00	(24.40)	
Total for Object: 6337	0.00	0.00	73.29	(73.29)	0.00	0.00	(73.29)	
Object: 6338 Rentals - Computers & Related Equip								
001-3512-6338-7500-00204-1	0.00	521.17	1,042.34	(1,042.34)	1,042.34	521.17	(2,605.85)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	260.36	520.72	(520.72)	520.72	260.36	(1,301.80)
Total for Object: 6338	0.00	781.53	1,563.06	(1,563.06)	1,563.06	781.53	(3,907.65)
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	22.52	660.60	(660.60)	365.63	301.25	(1,327.48)
001-3512-6343-0000-45100-4	500.00	30.79	157.47	342.53	234.90	0.00	107.63
Total for Object: 6343	500.00	53.31	818.07	(318.07)	600.53	301.25	(1,219.85)
Object: 6361 Communication							
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7500-00204-1	0.00	908.71	1,800.37	(1,800.37)	1,008.70	470.18	(2,270.55)
001-3512-6361-7510-00204-1	0.00	516.16	961.15	(961.15)	503.40	359.79	(1,320.94)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	1,424.87	2,761.52	(2,761.52)	1,512.10	829.97	(3,591.49)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00301-1	0.00	248.08	2,526.39	(2,526.39)	750.00	137.50	(3,413.89)
001-3512-6363-0000-45100-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	250.00	248.08	2,526.39	(2,276.39)	750.00	137.50	(3,163.89)
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3512-6391-0000-45100-4	500.00	0.00	250.00	250.00	0.00	0.00	250.00
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	5,900.00	146.25	832.15	5,067.85	0.00	0.00	5,067.85
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	5,089.71	0.00	(5,089.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	2,540.06	0.00	(2,540.06)
Total for Object: 6391	6,400.00	146.25	1,082.15	5,317.85	7,629.77	0.00	(2,311.92)
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00301-1	12,975.00	3,454.70	10,233.73	2,741.27	801.46	927.46	1,295.81
001-3512-6411-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	12,000.00	3,155.18	5,748.19	6,251.81	4,553.81	1,500.94	197.06
Total for Object: 6411	24,975.00	6,609.88	15,981.92	8,993.08	5,355.27	2,428.40	1,492.87
Object: 6412 Supplies - Technology Related							
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-1	0.00	195.29	539.12	(539.12)	1,180.34	279.47	(863.62)
001-3512-6412-7510-00204-1	0.00	97.46	269.04	(269.04)	589.07	139.42	(430.93)
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
Total for Object: 6412	0.00	292.75	808.16	(808.16)	1,769.41	418.89	(1,294.55)
Object: 6431 Textbooks							
001-3512-6431-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	338,778.00	33,506.59	213,877.40	124,900.60	19,180.14	16,462.93	92,755.00
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	288.00	(288.00)	0.00	450.00	(738.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-4060-45100-4	0.00	0.00	50.00	(50.00)	0.00	504.00	(554.00)
001-3611-6391-4070-45100-4	0.00	0.00	384.00	(384.00)	0.00	504.00	(888.00)
001-3611-6391-4080-45100-4	0.00	0.00	465.00	(465.00)	0.00	401.00	(866.00)
001-3611-6391-4090-45100-4	0.00	0.00	279.00	(279.00)	0.00	378.00	(657.00)
001-3611-6391-5000-45100-4	0.00	0.00	288.00	(288.00)	0.00	126.00	(414.00)
001-3611-6391-5040-45100-4	0.00	0.00	288.00	(288.00)	0.00	378.00	(666.00)
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	281.00	(281.00)	0.00	375.00	(656.00)
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
Total for Object: 6391	10,000.00	0.00	2,323.00	7,677.00	0.00	3,116.00	4,561.00
Object: 6411 General Supplies							
001-3611-6411-1050-45100-4	0.00	0.00	1,788.65	(1,788.65)	0.00	0.00	(1,788.65)
001-3611-6411-1075-45100-4	0.00	28.30	1,744.24	(1,744.24)	0.00	0.00	(1,744.24)
001-3611-6411-3000-45100-4	0.00	0.00	1,395.16	(1,395.16)	0.00	0.00	(1,395.16)
001-3611-6411-3010-45100-4	0.00	0.00	1,262.15	(1,262.15)	0.00	0.00	(1,262.15)
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	1,072.45	(1,072.45)	0.00	0.00	(1,072.45)
001-3611-6411-4070-45100-4	0.00	0.00	300.57	(300.57)	0.00	0.00	(300.57)
001-3611-6411-4080-45100-4	0.00	0.00	757.42	(757.42)	0.00	0.00	(757.42)
001-3611-6411-4090-45100-4	0.00	0.00	324.38	(324.38)	0.00	0.00	(324.38)
001-3611-6411-5000-45100-4	0.00	0.00	192.43	(192.43)	0.00	0.00	(192.43)
001-3611-6411-5040-45100-4	0.00	0.00	529.70	(529.70)	0.00	0.00	(529.70)
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	1,310.95	(1,310.95)	0.00	0.00	(1,310.95)
001-3611-6411-6000-45100-4	0.00	0.00	750.67	(750.67)	0.00	0.00	(750.67)
001-3611-6411-7500-45100-4	0.00	0.00	346.50	(346.50)	0.00	0.00	(346.50)
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	15,000.00	0.00	341.26	14,658.74	0.00	0.00	14,658.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-3811-6211-4020-00218-1	0.00	0.00	(7.26)	7.26	0.00	0.00	7.26
001-3811-6211-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	68.44	528.70	(528.70)	0.00	0.00	(528.70)
001-3811-6211-5080-00218-1	2,805.00	0.00	804.40	2,000.60	0.00	0.00	2,000.60
001-3811-6211-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	2,805.00	68.44	1,328.26	1,476.74	0.00	0.00	1,476.74
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,527.00	245.98	2,498.85	1,028.15	0.00	121.55	906.60
001-3811-6221-5060-00218-1	3,473.00	189.42	1,897.75	1,575.25	0.00	79.57	1,495.68
001-3811-6221-4080-00218-1	1,391.00	255.52	2,234.90	(843.90)	0.00	124.47	(968.37)
001-3811-6221-0000-00218-1	2,745.00	28.58	228.64	2,516.36	0.00	14.29	2,502.07
001-3811-6221-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-1	2,892.00	183.12	1,956.71	935.29	0.00	87.61	847.68
001-3811-6221-4090-00218-1	3,091.00	185.77	2,050.89	1,040.11	0.00	91.04	949.07
001-3811-6221-1010-00218-1	7,943.00	663.31	6,652.80	1,290.20	0.00	127.64	1,162.56
001-3811-6221-5040-00218-1	3,655.00	349.21	3,103.01	551.99	0.00	187.19	364.80
001-3811-6221-7510-00000-1	874.00	82.33	644.04	229.96	0.00	47.16	182.80
001-3811-6221-4020-00218-1	3,666.00	225.69	2,088.27	1,577.73	0.00	98.88	1,478.85
001-3811-6221-5000-00218-1	3,505.00	281.92	2,952.68	552.32	0.00	133.20	419.12
001-3811-6221-5080-00218-1	1,525.00	338.59	2,527.58	(1,002.58)	0.00	66.88	(1,069.46)
001-3811-6221-6000-00218-1	2,980.00	252.03	2,122.07	857.93	0.00	120.65	737.28
Total for Object: 6221	41,267.00	3,281.47	30,958.19	10,308.81	0.00	1,300.13	9,008.68
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,794.00	192.42	1,954.63	839.37	0.00	107.71	731.66
001-3811-6231-5080-00218-1	2,654.00	352.29	2,599.96	54.04	0.00	122.46	(68.42)
001-3811-6231-6000-00218-1	2,693.00	226.28	1,909.06	783.94	0.00	108.30	675.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-1050-00452-1	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
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-1075-00400-1	0.00	108.00	144.00	(144.00)	0.00	0.00	(144.00)
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	252.00	972.00	(972.00)	0.00	0.00	(972.00)
001-3911-6161-3000-00400-1	0.00	27.00	147.00	(147.00)	0.00	0.00	(147.00)
001-3911-6161-3010-00400-1	0.00	99.00	302.00	(302.00)	0.00	0.00	(302.00)
001-3911-6161-5040-00400-1	0.00	81.00	81.00	(81.00)	0.00	0.00	(81.00)
001-3911-6161-0000-00000-1	0.00	0.00	2,225.36	(2,225.36)	0.00	0.00	(2,225.36)
001-3911-6161-1050-00000-1	0.00	150.74	524.71	(524.71)	0.00	150.74	(675.45)
001-3911-6161-1075-00000-1	0.00	2,061.59	3,221.02	(3,221.02)	0.00	597.16	(3,818.18)
001-3911-6161-3000-00000-1	0.00	1,413.80	2,188.51	(2,188.51)	0.00	440.29	(2,628.80)
001-3911-6161-3010-00000-1	0.00	289.52	408.77	(408.77)	0.00	55.70	(464.47)
001-3911-6161-3020-00000-1	0.00	1,013.68	1,334.39	(1,334.39)	0.00	288.23	(1,622.62)
001-3911-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	14,971.00	5,712.33	13,086.26	1,884.74	0.00	1,532.12	352.62
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3911 Community Services-Other								
Object: 6211 Teachers' Retirement								
	001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6211-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6211-4020-00400-1	0.00	15.66	36.54	(36.54)	0.00	0.00	(36.54)
	001-3911-6211-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	15.66	36.54	(36.54)	0.00	0.00	(36.54)
Object: 6221 Non-Teacher Retirement								
	001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-1050-00400-1	0.00	0.00	22.23	(22.23)	0.00	0.00	(22.23)
	001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-3000-00000-1	0.00	169.21	436.24	(436.24)	0.00	79.89	(516.13)
	001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-0000-00400-1	1,027.00	0.00	0.00	1,027.00	0.00	0.00	1,027.00
	001-3911-6221-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-3010-00400-1	0.00	6.79	20.72	(20.72)	0.00	0.00	(20.72)
	001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6221-1075-00400-1	0.00	4.94	4.94	(4.94)	0.00	0.00	(4.94)
	001-3911-6221-1075-00000-1	0.00	141.42	231.52	(231.52)	0.00	73.39	(304.91)
	001-3911-6221-1050-00000-1	0.00	108.72	340.45	(340.45)	0.00	58.40	(398.85)
	001-3911-6221-3010-00000-1	0.00	152.32	443.38	(443.38)	0.00	70.24	(513.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00000-1	0.00	118.37	268.01	(268.01)	0.00	44.19	(312.20)
001-3911-6221-0000-00000-1	0.00	0.00	152.65	(152.65)	0.00	0.00	(152.65)
Total for Object: 6221	1,027.00	701.77	1,920.14	(893.14)	0.00	326.11	(1,219.25)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3020-00400-1	0.00	6.70	6.70	(6.70)	0.00	0.00	(6.70)
001-3911-6231-1050-00400-1	0.00	0.00	20.08	(20.08)	0.00	0.00	(20.08)
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	16.18	(16.18)	0.00	0.00	(16.18)
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	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
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	36.74	(36.74)	0.00	0.00	(36.74)
001-3911-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	6.69	8.92	(8.92)	0.00	0.00	(8.92)
001-3911-6231-3000-00400-1	0.00	1.67	9.11	(9.11)	0.00	0.00	(9.11)
001-3911-6231-3010-00400-1	0.00	6.14	18.72	(18.72)	0.00	0.00	(18.72)
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-5040-00400-1	0.00	5.02	5.02	(5.02)	0.00	0.00	(5.02)
001-3911-6231-4090-00400-1	0.00	15.62	60.25	(60.25)	0.00	0.00	(60.25)
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00000-1	0.00	152.91	394.22	(394.22)	0.00	72.20	(466.42)
001-3911-6231-0000-00000-1	0.00	0.00	137.98	(137.98)	0.00	0.00	(137.98)
001-3911-6231-3020-00000-1	0.00	106.99	242.24	(242.24)	0.00	39.94	(282.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3911 Community Services-Other								
Object: 6231 Old Age, Survivors & Disability Ins								
001-3911-6231-3010-00000-1		0.00	94.10	270.04	(270.04)	0.00	41.72	(311.76)
001-3911-6231-1050-00000-1		0.00	51.89	185.56	(185.56)	0.00	29.60	(215.16)
001-3911-6231-1075-00000-1		0.00	127.83	209.26	(209.26)	0.00	66.33	(275.59)
Total for Object: 6231		928.00	575.56	1,621.02	(693.02)	0.00	249.79	(942.81)
Object: 6232 Medicare								
001-3911-6232-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1		0.00	1.57	1.57	(1.57)	0.00	0.00	(1.57)
001-3911-6232-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1		0.00	0.00	3.78	(3.78)	0.00	0.00	(3.78)
001-3911-6232-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1		0.00	0.00	4.69	(4.69)	0.00	0.00	(4.69)
001-3911-6232-5060-00400-1		0.00	0.00	8.60	(8.60)	0.00	0.00	(8.60)
001-3911-6232-3000-00000-1		0.00	35.77	92.23	(92.23)	0.00	16.90	(109.13)
001-3911-6232-3010-00400-1		0.00	1.44	4.39	(4.39)	0.00	0.00	(4.39)
001-3911-6232-1010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1		0.00	0.39	2.13	(2.13)	0.00	0.00	(2.13)
001-3911-6232-1075-00400-1		0.00	1.56	2.08	(2.08)	0.00	0.00	(2.08)
001-3911-6232-5040-00400-1		0.00	1.17	1.17	(1.17)	0.00	0.00	(1.17)
001-3911-6232-0000-00400-1		217.00	0.00	0.00	217.00	0.00	0.00	217.00
001-3911-6232-4090-00400-1		0.00	3.65	14.08	(14.08)	0.00	0.00	(14.08)
001-3911-6232-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1		0.00	1.56	3.65	(3.65)	0.00	0.00	(3.65)
001-3911-6232-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1		0.00	29.92	48.97	(48.97)	0.00	15.52	(64.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3911 Community Services-Other								
Object: 6232 Medicare								
	001-3911-6232-1050-00000-1	0.00	12.13	43.39	(43.39)	0.00	6.92	(50.31)
	001-3911-6232-3010-00000-1	0.00	22.01	63.18	(63.18)	0.00	9.76	(72.94)
	001-3911-6232-3020-00000-1	0.00	25.03	56.65	(56.65)	0.00	9.34	(65.99)
	001-3911-6232-0000-00000-1	0.00	0.00	32.25	(32.25)	0.00	0.00	(32.25)
	Total for Object: 6232	217.00	136.20	382.81	(165.81)	0.00	58.44	(224.25)
Object: 6241 Employee Insurance								
	001-3911-6241-3010-00000-1	0.00	654.24	1,962.72	(1,962.72)	0.00	327.12	(2,289.84)
	001-3911-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6241-1050-00000-1	0.00	704.24	2,113.66	(2,113.66)	0.00	352.12	(2,465.78)
	Total for Object: 6241	0.00	1,358.48	4,076.38	(4,076.38)	0.00	679.24	(4,755.62)
Object: 6343 Travel								
	001-3911-6343-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication								
	001-3911-6361-0000-00400-1	7,825.00	0.00	7,750.00	75.00	0.00	0.00	75.00
	Total for Object: 6361	7,825.00	0.00	7,750.00	75.00	0.00	0.00	75.00
Object: 6363 Printing and Binding								
	001-3911-6363-0000-00400-1	8,385.00	0.00	8,384.91	0.09	0.00	0.00	0.09
	Total for Object: 6363	8,385.00	0.00	8,384.91	0.09	0.00	0.00	0.09
Object: 6391 Other Purchased Services								
	001-3911-6391-0000-00400-1	9,005.00	651.32	17,199.12	(8,194.12)	949.00	0.00	(9,108.82)
	Total for Object: 6391	9,005.00	651.32	17,199.12	(8,194.12)	949.00	0.00	(9,108.82)
Object: 6411 General Supplies								
	001-3911-6411-0000-00400-1	1,785.00	0.00	927.55	857.45	0.00	0.00	857.45
	001-3911-6411-0000-00452-1	0.00	0.00	1,299.88	(1,299.88)	0.00	0.00	(1,299.88)
	Total for Object: 6411	1,785.00	0.00	2,227.43	(442.43)	0.00	0.00	(442.43)
Object: 6491 Other Supplies and Materials								
	001-3911-6491-0000-00452-1	0.00	0.00	118,630.49	(118,630.49)	0.00	0.00	(118,630.49)
	Total for Object: 6491	0.00	0.00	118,630.49	(118,630.49)	0.00	0.00	(118,630.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
Object:							
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
001-3912-6363-0000-45100-4	500.00	0.00	125.68	374.32	0.00	0.00	374.32
001-3912-6363-0000-46200-4	0.00	157.54	319.82	(319.82)	0.00	43.98	(363.80)
Total for Object: 6363	500.00	157.54	445.50	54.50	0.00	43.98	10.52
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-3912-6391-0000-46200-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-3912-6391-0000-00430-1	6,000.00	30.00	555.00	5,445.00	0.00	0.00	5,445.00
Total for Object: 6391	13,000.00	30.00	555.00	12,445.00	0.00	0.00	12,445.00
Object: 6411 General Supplies							
001-3912-6411-0000-45100-4	20,005.13	0.00	119.70	19,885.43	0.00	0.00	19,885.43
001-3912-6411-4060-45100-4	0.00	185.45	2,038.13	(2,038.13)	250.00	0.00	(2,288.13)
001-3912-6411-0000-46200-4	2,900.00	298.89	1,019.00	1,881.00	(44.26)	0.00	1,925.26
001-3912-6411-4020-45100-4	0.00	745.08	1,527.89	(1,527.89)	125.00	196.09	(1,848.98)
001-3912-6411-4070-45100-4	0.00	186.64	2,571.36	(2,571.36)	0.00	0.00	(2,571.36)
001-3912-6411-4080-45100-4	0.00	216.98	1,891.89	(1,891.89)	0.00	0.00	(1,891.89)
001-3912-6411-4090-45100-4	0.00	211.00	1,625.31	(1,625.31)	684.75	0.00	(1,758.31)
001-3912-6411-5000-45100-4	0.00	317.04	2,571.85	(2,571.85)	0.00	0.00	(2,571.85)
001-3912-6411-5040-45100-4	0.00	193.63	1,293.74	(1,293.74)	0.00	317.95	(1,611.69)
001-3912-6411-5060-45100-4	0.00	276.71	1,264.19	(1,264.19)	0.00	309.50	(1,573.69)
001-3912-6411-5080-45100-4	0.00	258.05	1,177.24	(1,177.24)	115.88	0.00	(1,230.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-00000-3	179,560.00	15,493.14	138,145.89	41,414.11	0.00	0.00	41,414.11
002-1111-6211-5060-00000-3	168,355.00	14,247.97	133,996.81	34,358.19	0.00	0.00	34,358.19
002-1111-6211-5000-00000-3	189,123.00	15,162.00	134,111.49	55,011.51	0.00	1,873.25	53,138.26
002-1111-6211-5040-00000-3	162,979.00	12,868.58	114,403.22	48,575.78	0.00	0.00	48,575.78
002-1111-6211-4090-00000-3	160,434.00	12,574.46	120,965.81	39,468.19	0.00	0.00	39,468.19
002-1111-6211-6000-00000-3	183,012.00	14,183.65	127,430.58	55,581.42	0.00	0.00	55,581.42
002-1111-6211-4060-00000-3	170,673.00	14,210.39	126,787.07	43,885.93	0.00	0.00	43,885.93
002-1111-6211-5080-00000-3	162,276.00	12,376.00	116,057.96	46,218.04	0.00	25.31	46,192.73
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-0000-00526-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	177,922.00	13,098.83	119,568.21	58,353.79	0.00	0.00	58,353.79
002-1111-6211-4070-00000-3	163,418.00	14,108.10	125,485.61	37,932.39	0.00	0.00	37,932.39
002-1111-6211-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
Total for Object: 6211	1,717,952.00	138,323.12	1,256,952.65	460,999.35	0.00	1,898.56	459,100.79
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-00000-3	0.00	0.48	186.48	(186.48)	0.00	0.00	(186.48)
002-1111-6221-4090-00000-3	0.00	37.88	247.20	(247.20)	0.00	20.60	(267.80)
002-1111-6221-6000-00000-3	0.00	35.11	260.05	(260.05)	0.00	0.00	(260.05)
002-1111-6221-4070-00000-3	0.00	0.00	185.02	(185.02)	0.00	0.00	(185.02)
002-1111-6221-4080-00000-3	0.00	2.75	217.94	(217.94)	0.00	0.00	(217.94)
002-1111-6221-5040-00000-3	0.00	0.00	191.98	(191.98)	0.00	0.00	(191.98)
002-1111-6221-4060-00000-3	0.00	0.00	183.84	(183.84)	0.00	0.00	(183.84)
002-1111-6221-0000-00526-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5060-00000-3	0.00	0.00	170.07	(170.07)	0.00	0.00	(170.07)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5000-00000-3	3,227.00	0.00	209.11	3,017.89	0.00	0.00	3,017.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5040-00000-3	14,863.00	1,117.26	10,015.65	4,847.35	0.00	0.00	4,847.35
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	155,020.00	12,024.26	109,097.74	45,922.26	0.00	8.15	45,914.11
Object: 6241 Employee Insurance							
002-1111-6241-5040-00000-3	118,868.00	10,238.90	90,806.74	28,061.26	0.00	0.00	28,061.26
002-1111-6241-5060-00000-3	122,031.00	11,529.60	105,259.36	16,771.64	0.00	0.00	16,771.64
002-1111-6241-4020-00000-3	154,619.00	12,178.20	110,309.92	44,309.08	0.00	0.00	44,309.08
002-1111-6241-5000-00000-3	160,173.00	13,724.08	121,393.81	38,779.19	0.00	0.00	38,779.19
002-1111-6241-5080-00000-3	134,777.00	11,477.72	101,941.00	32,836.00	0.00	0.00	32,836.00
002-1111-6241-4070-00000-3	94,588.00	9,892.26	86,860.25	7,727.75	0.00	0.00	7,727.75
002-1111-6241-4090-00000-3	121,476.00	11,276.32	96,871.98	24,604.02	0.00	0.00	24,604.02
002-1111-6241-6000-00000-3	133,045.00	10,493.30	93,682.81	39,362.19	0.00	0.00	39,362.19
002-1111-6241-4060-00000-3	139,465.00	13,104.62	115,878.09	23,586.91	0.00	0.00	23,586.91
002-1111-6241-4080-00000-3	153,654.00	13,036.20	116,671.56	36,982.44	0.00	0.00	36,982.44
Total for Object: 6241	1,332,696.00	116,951.20	1,039,675.52	293,020.48	0.00	0.00	293,020.48
Total for Function: 1111	13,994,866.00	1,132,770.49	10,232,578.58	3,762,287.42	0.00	2,524.13	3,759,763.29
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-2060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00000-3	1,481,918.00	123,296.34	1,099,197.39	382,720.61	0.00	0.00	382,720.61
002-1131-6111-3000-00000-3	2,228,764.00	183,161.93	1,685,047.63	543,716.37	0.00	0.00	543,716.37
002-1131-6111-3020-00000-3	1,651,807.00	133,887.34	1,238,508.41	413,298.59	0.00	0.00	413,298.59
Total for Object: 6111	5,362,489.00	440,345.61	4,022,753.43	1,339,735.57	0.00	0.00	1,339,735.57
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,715.00	6,286.79	27,373.03	3,341.97	0.00	0.00	3,341.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002								
Function: 1131	Middle/Junior High							
Object: 6211	Teachers' Retirement							
	002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
	002-1131-6211-3020-00234-3	0.00	335.32	935.30	(935.30)	0.00	0.00	(935.30)
	002-1131-6211-3010-00234-3	0.00	210.63	785.61	(785.61)	0.00	0.00	(785.61)
	002-1131-6211-3000-00234-3	0.00	149.00	807.21	(807.21)	0.00	0.00	(807.21)
	Total for Object: 6211	865,079.00	73,366.65	666,023.84	199,055.16	0.00	0.00	199,055.16
Object: 6221	Non-Teacher Retirement							
	002-1131-6221-0000-00234-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
	002-1131-6221-3000-00000-3	2,614.00	0.00	26.76	2,587.24	0.00	0.00	2,587.24
	002-1131-6221-3020-00000-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
	002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3010-00234-3	0.00	5.15	6.18	(6.18)	0.00	0.00	(6.18)
	Total for Object: 6221	2,614.00	5.15	80.96	2,533.04	0.00	0.00	2,533.04
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1131-6231-0000-00234-3	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
	002-1131-6231-3000-00000-3	4,267.00	373.19	1,635.39	2,631.61	0.00	0.00	2,631.61
	002-1131-6231-3010-00000-3	1,904.00	52.72	982.42	921.58	0.00	0.00	921.58
	002-1131-6231-3020-00000-3	1,904.00	358.53	1,653.31	250.69	0.00	0.00	250.69
	002-1131-6231-3000-00234-3	0.00	20.15	20.15	(20.15)	0.00	0.00	(20.15)
	002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6231-3010-00234-3	0.00	4.65	5.58	(5.58)	0.00	0.00	(5.58)
	Total for Object: 6231	8,075.00	809.24	4,350.79	3,724.21	0.00	0.00	3,724.21
Object: 6232	Medicare							
	002-1131-6232-3000-00000-3	32,805.00	2,652.97	23,978.23	8,826.77	0.00	0.00	8,826.77
	002-1131-6232-3010-00000-3	21,976.00	1,735.19	15,587.92	6,388.08	0.00	0.00	6,388.08
	002-1131-6232-3020-00000-3	24,424.00	1,957.28	17,794.73	6,629.27	0.00	0.00	6,629.27
	002-1131-6232-0000-00234-3	51.00	0.00	126.36	(75.36)	0.00	0.00	(75.36)
	002-1131-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
	002-1131-6232-3000-00234-3	0.00	19.62	85.46	(85.46)	0.00	0.00	(85.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3020-00234-3	0.00	33.54	93.55	(93.55)	0.00	0.00	(93.55)
002-1131-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	0.00	22.16	79.93	(79.93)	0.00	0.00	(79.93)
Total for Object: 6232	79,285.00	6,420.76	57,746.18	21,538.82	0.00	0.00	21,538.82
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	207,783.00	19,027.46	169,836.78	37,946.22	0.00	0.00	37,946.22
002-1131-6241-3010-00000-3	195,134.00	17,619.64	157,218.28	37,915.72	0.00	0.00	37,915.72
002-1131-6241-3000-00000-3	239,307.00	23,717.20	214,661.40	24,645.60	0.00	0.00	24,645.60
002-1131-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	642,224.00	60,364.30	541,716.46	100,507.54	0.00	0.00	100,507.54
Object: 6291 Other Employer Provided Services							
002-1131-6291-3020-00000-3	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: 1131	7,065,174.00	600,100.92	5,395,894.09	1,669,279.91	0.00	0.00	1,669,279.91
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-0000-00208-3	71,856.00	0.00	0.00	71,856.00	0.00	0.00	71,856.00
002-1151-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	51,429.00	0.00	0.00	51,429.00	0.00	0.00	51,429.00
002-1151-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	3,958,601.00	319,987.76	2,892,010.80	1,066,590.20	0.00	0.00	1,066,590.20
002-1151-6111-1075-00000-3	3,184,604.00	261,298.69	2,345,247.65	839,356.35	0.00	0.00	839,356.35
002-1151-6111-1020-00450-3	39,219.00	0.00	0.00	39,219.00	0.00	0.00	39,219.00
002-1151-6111-1020-00446-3	61,788.00	0.00	0.00	61,788.00	0.00	0.00	61,788.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	2,833.49	25,859.44	(25,859.44)	0.00	0.00	(25,859.44)
002-1151-6111-1075-00110-3	0.00	2,315.51	21,131.88	(21,131.88)	0.00	0.00	(21,131.88)
002-1151-6111-1050-00208-3	0.00	3,295.20	29,656.74	(29,656.74)	0.00	0.00	(29,656.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1151 High School								
Object: 6111 Regular Salaries								
002-1151-6111-1075-00208-3		0.00	2,692.79	24,235.17	(24,235.17)	0.00	0.00	(24,235.17)
002-1151-6111-1050-00450-3		0.00	1,798.52	16,241.76	(16,241.76)	0.00	0.00	(16,241.76)
002-1151-6111-1075-00450-3		0.00	1,469.73	13,272.54	(13,272.54)	0.00	0.00	(13,272.54)
Total for Object: 6111		7,367,497.00	595,691.69	5,367,655.98	1,999,841.02	0.00	0.00	1,999,841.02
Object: 6121 Substitute and Other Part-Time Tchr								
002-1151-6121-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3		63,303.00	4,839.54	36,149.62	27,153.38	0.00	0.00	27,153.38
002-1151-6121-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3		63,303.00	2,852.02	38,335.77	24,967.23	0.00	0.00	24,967.23
002-1151-6121-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3		0.00	0.00	100.05	(100.05)	0.00	0.00	(100.05)
Total for Object: 6121		126,606.00	7,691.56	74,585.44	52,020.56	0.00	0.00	52,020.56
Object: 6131 Supplemental Pay								
002-1151-6131-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3		5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
002-1151-6131-1075-00432-3		14,971.00	1,312.50	5,712.50	9,258.50	0.00	0.00	9,258.50
002-1151-6131-1050-00432-3		22,492.00	2,287.50	14,175.00	8,317.00	0.00	0.00	8,317.00
002-1151-6131-0000-00058-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3		2,500.00	208.33	1,874.97	625.03	0.00	0.00	625.03
002-1151-6131-1050-00000-3		6,656.00	818.21	5,638.89	1,017.11	0.00	0.00	1,017.11
002-1151-6131-3010-00000-3		5,000.00	416.67	3,750.03	1,249.97	0.00	0.00	1,249.97
002-1151-6131-1020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00000-3		6,309.00	537.20	4,564.80	1,744.20	0.00	0.00	1,744.20
002-1151-6131-0000-00208-3		1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
002-1151-6131-1020-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3020-00000-3		2,500.00	208.33	1,874.97	625.03	0.00	0.00	625.03
002-1151-6131-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00430-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00208-3		0.00	58.47	526.23	(526.23)	0.00	0.00	(526.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1151	High School							
Object: 6131	Supplemental Pay							
	002-1151-6131-1075-00208-3	0.00	47.78	430.02	(430.02)	0.00	0.00	(430.02)
	002-1151-6131-1050-00234-3	0.00	550.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
	002-1151-6131-1075-00234-3	0.00	425.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
	Total for Object: 6131	67,222.00	6,869.99	43,047.41	24,174.59	0.00	0.00	24,174.59
Object: 6211	Teachers' Retirement							
	002-1151-6211-0000-00208-3	11,554.00	0.00	0.00	11,554.00	0.00	0.00	11,554.00
	002-1151-6211-3010-00000-3	725.00	60.41	543.69	181.31	0.00	0.00	181.31
	002-1151-6211-3000-00000-3	7,820.00	30.21	271.89	7,548.11	0.00	0.00	7,548.11
	002-1151-6211-1075-00000-3	526,345.00	43,313.45	388,446.60	137,898.40	0.00	0.00	137,898.40
	002-1151-6211-1050-00000-3	650,712.00	53,143.99	479,311.86	171,400.14	0.00	0.00	171,400.14
	002-1151-6211-1050-00432-3	3,261.00	331.69	2,055.41	1,205.59	0.00	0.00	1,205.59
	002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
	002-1151-6211-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1020-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-3020-00000-3	363.00	30.21	271.89	91.11	0.00	0.00	91.11
	002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1020-00450-3	6,909.00	0.00	0.00	6,909.00	0.00	0.00	6,909.00
	002-1151-6211-1020-00446-3	10,181.00	0.00	0.00	10,181.00	0.00	0.00	10,181.00
	002-1151-6211-1075-00432-3	2,171.00	190.32	828.35	1,342.65	0.00	0.00	1,342.65
	002-1151-6211-1050-00110-3	0.00	466.90	4,202.10	(4,202.10)	0.00	0.00	(4,202.10)
	002-1151-6211-1075-00110-3	0.00	381.55	3,433.95	(3,433.95)	0.00	0.00	(3,433.95)
	002-1151-6211-1050-00234-3	0.00	79.76	326.33	(326.33)	0.00	0.00	(326.33)
	002-1151-6211-1075-00234-3	0.00	61.63	326.32	(326.32)	0.00	0.00	(326.32)
	002-1151-6211-1050-00208-3	0.00	529.86	4,768.75	(4,768.75)	0.00	0.00	(4,768.75)
	002-1151-6211-1075-00208-3	0.00	433.00	3,896.99	(3,896.99)	0.00	0.00	(3,896.99)
	002-1151-6211-1050-00450-3	0.00	316.83	2,851.47	(2,851.47)	0.00	0.00	(2,851.47)
	002-1151-6211-1075-00450-3	0.00	258.91	2,330.19	(2,330.19)	0.00	0.00	(2,330.19)
	Total for Object: 6211	1,220,841.00	99,628.72	893,865.79	326,975.21	0.00	0.00	326,975.21
Object: 6221	Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1020-00450-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-1151-6231-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	137.07	2,181.32	1,743.68	0.00	0.00	1,743.68
002-1151-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,925.00	271.27	2,084.35	1,840.65	0.00	0.00	1,840.65
002-1151-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	22.20	(22.20)	0.00	0.00	(22.20)
002-1151-6231-1075-00110-3	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
002-1151-6231-1050-00450-3	0.00	0.00	3.42	(3.42)	0.00	0.00	(3.42)
002-1151-6231-1075-00450-3	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
Total for Object: 6231	7,850.00	408.34	4,318.41	3,531.59	0.00	0.00	3,531.59
Object: 6232 Medicare							
002-1151-6232-0000-00436-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-1151-6232-3010-00000-3	73.00	6.04	54.36	18.64	0.00	0.00	18.64
002-1151-6232-3000-00000-3	782.00	3.02	27.18	754.82	0.00	0.00	754.82
002-1151-6232-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1050-00432-3	326.00	33.17	205.59	120.41	0.00	0.00	120.41
002-1151-6232-3020-00000-3	36.00	3.02	27.18	8.82	0.00	0.00	8.82
002-1151-6232-1075-00432-3	217.00	19.04	82.82	134.18	0.00	0.00	134.18
002-1151-6232-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	23.29	210.40	(210.40)	0.00	0.00	(210.40)
002-1151-6232-1075-00450-3	0.00	19.03	171.93	(171.93)	0.00	0.00	(171.93)
002-1151-6232-1075-00000-3	47,186.00	3,658.07	32,982.38	14,203.62	0.00	0.00	14,203.62
002-1151-6232-1050-00000-3	58,414.00	4,513.79	40,638.10	17,775.90	0.00	0.00	17,775.90
002-1151-6232-1020-00446-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1151-6232-1020-00450-3	569.00	0.00	1.45	567.55	0.00	0.00	567.55
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	34.75	317.95	(317.95)	0.00	0.00	(317.95)
002-1151-6232-1075-00110-3	0.00	28.40	259.83	(259.83)	0.00	0.00	(259.83)
002-1151-6232-1075-00234-3	0.00	6.17	32.67	(32.67)	0.00	0.00	(32.67)
002-1151-6232-1050-00234-3	0.00	7.98	32.64	(32.64)	0.00	0.00	(32.64)
002-1151-6232-1050-00208-3	0.00	37.89	340.96	(340.96)	0.00	0.00	(340.96)
002-1151-6232-1075-00208-3	0.00	30.95	278.60	(278.60)	0.00	0.00	(278.60)
Total for Object: 6232	109,639.00	8,424.61	75,664.04	33,974.96	0.00	0.00	33,974.96
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1151-6241-1050-00000-3	526,634.00	45,597.06	408,360.82	118,273.18	0.00	0.00	118,273.18
002-1151-6241-1075-00000-3	442,649.00	36,537.42	328,676.90	113,972.10	0.00	0.00	113,972.10
002-1151-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	387.54	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
002-1151-6241-1075-00110-3	0.00	316.70	2,850.30	(2,850.30)	0.00	0.00	(2,850.30)
002-1151-6241-1020-00450-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1151-6241-1020-00446-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1151-6241-1050-00450-3	0.00	387.54	3,487.88	(3,487.88)	0.00	0.00	(3,487.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4060-00452-3	0.00	0.00	98.22	(98.22)	0.00	0.00	(98.22)
Total for Object: 6221	48,106.00	0.00	406.59	47,699.41	0.00	0.00	47,699.41
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-3000-00452-3	0.00	0.00	631.82	(631.82)	0.00	0.00	(631.82)
002-1191-6231-5080-00452-3	0.00	0.00	22.02	(22.02)	0.00	0.00	(22.02)
002-1191-6231-5040-00452-3	0.00	0.00	24.10	(24.10)	0.00	0.00	(24.10)
002-1191-6231-0000-00452-3	43,478.00	0.00	0.00	43,478.00	0.00	0.00	43,478.00
002-1191-6231-1050-00452-3	0.00	0.00	319.84	(319.84)	0.00	0.00	(319.84)
002-1191-6231-4090-00452-3	0.00	0.00	12.73	(12.73)	0.00	0.00	(12.73)
002-1191-6231-6000-00452-3	0.00	0.00	11.20	(11.20)	0.00	0.00	(11.20)
002-1191-6231-4080-00452-3	0.00	0.00	13.11	(13.11)	0.00	0.00	(13.11)
002-1191-6231-1020-00452-3	0.00	0.00	3.11	(3.11)	0.00	0.00	(3.11)
002-1191-6231-3010-00452-3	0.00	0.00	124.06	(124.06)	0.00	0.00	(124.06)
002-1191-6231-5060-00452-3	0.00	0.00	11.69	(11.69)	0.00	0.00	(11.69)
002-1191-6231-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-5000-00452-3	0.00	0.00	34.43	(34.43)	0.00	0.00	(34.43)
002-1191-6231-4070-00452-3	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
002-1191-6231-4020-00452-3	0.00	0.00	27.74	(27.74)	0.00	0.00	(27.74)
002-1191-6231-4060-00452-3	0.00	0.00	112.38	(112.38)	0.00	0.00	(112.38)
002-1191-6231-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	43,478.00	0.00	1,359.49	42,118.51	0.00	0.00	42,118.51
Object: 6232 Medicare							
002-1191-6232-4080-00452-3	0.00	0.00	121.32	(121.32)	0.00	0.00	(121.32)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	118.02	(118.02)	0.00	0.00	(118.02)
002-1191-6232-1050-00452-3	0.00	0.00	2,988.20	(2,988.20)	0.00	0.00	(2,988.20)
002-1191-6232-6000-00452-3	0.00	0.00	103.71	(103.71)	0.00	0.00	(103.71)
002-1191-6232-3000-00452-3	0.00	0.00	1,667.30	(1,667.30)	0.00	0.00	(1,667.30)
002-1191-6232-5080-00452-3	0.00	0.00	1,154.68	(1,154.68)	0.00	0.00	(1,154.68)
002-1191-6232-4020-00452-3	0.00	0.00	1,033.85	(1,033.85)	0.00	0.00	(1,033.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	1,089.69	(1,089.69)	0.00	0.00	(1,089.69)
002-1191-6232-0000-00452-3	10,168.00	0.00	374.17	9,793.83	0.00	0.00	9,793.83
002-1191-6232-4070-00452-3	0.00	0.00	104.28	(104.28)	0.00	0.00	(104.28)
002-1191-6232-4060-00452-3	0.00	0.00	1,154.59	(1,154.59)	0.00	0.00	(1,154.59)
002-1191-6232-1020-00452-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3020-00452-3	0.00	0.00	440.11	(440.11)	0.00	0.00	(440.11)
002-1191-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-1075-00452-3	36.00	0.00	46.96	(10.96)	0.00	0.00	(10.96)
002-1191-6232-5000-00452-3	0.00	0.00	1,019.11	(1,019.11)	0.00	0.00	(1,019.11)
002-1191-6232-5060-00452-3	0.00	0.00	108.30	(108.30)	0.00	0.00	(108.30)
002-1191-6232-3010-00452-3	0.00	0.00	1,332.27	(1,332.27)	0.00	0.00	(1,332.27)
002-1191-6232-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,204.00	0.00	12,860.19	(2,656.19)	0.00	0.00	(2,656.19)
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	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: 1191	805,911.00	0.00	1,027,046.87	(221,135.87)	0.00	0.00	(221,135.87)
Function: 1192 Juvenile Program							
Object: 6111 Regular Salaries							
002-1192-6111-0000-00446-3	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							
002-1192-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1192-6121-0000-00446-3	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: 6211 Teachers' Retirement							
002-1192-6211-0000-00446-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002								
Function: 1211	Gifted and Talented							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-6000-00000-3	0.00	0.00	483.91	(483.91)	0.00	0.00	(483.91)
	002-1211-6121-3000-00000-3	0.00	50.03	1,191.59	(1,191.59)	0.00	0.00	(1,191.59)
	002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-0000-00000-3	1,498.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
	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
	Total for Object: 6121	1,498.00	50.03	2,688.00	(1,190.00)	0.00	0.00	(1,190.00)
Object: 6131	Supplemental Pay							
	002-1211-6131-0000-00000-3	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
	002-1211-6131-3010-00000-3	700.00	58.33	524.97	175.03	0.00	0.00	175.03
	002-1211-6131-4090-00000-3	0.00	0.00	268.75	(268.75)	0.00	0.00	(268.75)
	002-1211-6131-5000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
	002-1211-6131-5040-00000-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
	002-1211-6131-5060-00000-3	0.00	0.00	312.50	(312.50)	0.00	0.00	(312.50)
	002-1211-6131-5080-00000-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	002-1211-6131-6000-00000-3	0.00	0.00	231.25	(231.25)	0.00	0.00	(231.25)
	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
	002-1211-6131-4020-00000-3	0.00	0.00	306.25	(306.25)	0.00	0.00	(306.25)
	002-1211-6131-4060-00000-3	0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
	002-1211-6131-4070-00000-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
	002-1211-6131-4080-00000-3	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
	Total for Object: 6131	9,186.00	108.33	2,549.97	6,636.03	0.00	0.00	6,636.03
Object: 6211	Teachers' Retirement							
	002-1211-6211-3020-00000-3	4,185.00	348.73	3,138.57	1,046.43	0.00	0.00	1,046.43
	002-1211-6211-3000-00000-3	4,237.00	441.44	3,980.59	256.41	0.00	0.00	256.41
	002-1211-6211-3010-00000-3	4,400.00	264.81	2,234.54	2,165.46	0.00	0.00	2,165.46
	002-1211-6211-5000-00000-3	0.00	135.59	1,213.57	(1,213.57)	0.00	0.00	(1,213.57)
	002-1211-6211-4080-00000-3	0.00	245.21	2,343.21	(2,343.21)	0.00	0.00	(2,343.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1211 Gifted and Talented								
Object: 6211 Teachers' Retirement								
	002-1211-6211-5060-00000-3	0.00	120.13	1,138.82	(1,138.82)	0.00	0.00	(1,138.82)
	002-1211-6211-0000-00000-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
	002-1211-6211-6000-00000-3	29,952.00	963.69	8,553.25	21,398.75	0.00	0.00	21,398.75
	002-1211-6211-5080-00000-3	0.00	130.87	1,230.97	(1,230.97)	0.00	0.00	(1,230.97)
	002-1211-6211-4020-00000-3	0.00	235.49	2,256.17	(2,256.17)	0.00	0.00	(2,256.17)
	002-1211-6211-5040-00000-3	0.00	152.94	1,302.89	(1,302.89)	0.00	0.00	(1,302.89)
	002-1211-6211-4060-00000-3	0.00	265.54	2,262.60	(2,262.60)	0.00	0.00	(2,262.60)
	002-1211-6211-4090-00000-3	0.00	129.45	1,149.31	(1,149.31)	0.00	0.00	(1,149.31)
	002-1211-6211-4070-00000-3	0.00	117.10	1,020.66	(1,020.66)	0.00	0.00	(1,020.66)
	Total for Object: 6211	44,004.00	3,550.99	31,825.15	12,178.85	0.00	0.00	12,178.85
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1211-6231-3000-00000-3	0.00	3.10	72.08	(72.08)	0.00	0.00	(72.08)
	002-1211-6231-3010-00000-3	0.00	0.00	62.78	(62.78)	0.00	0.00	(62.78)
	002-1211-6231-5000-00000-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
	002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
	002-1211-6231-6000-00000-3	0.00	0.00	41.20	(41.20)	0.00	0.00	(41.20)
	002-1211-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6231-5060-00000-3	0.00	0.00	19.37	(19.37)	0.00	0.00	(19.37)
	002-1211-6231-4070-00000-3	0.00	0.00	16.27	(16.27)	0.00	0.00	(16.27)
	002-1211-6231-4090-00000-3	0.00	0.00	16.66	(16.66)	0.00	0.00	(16.66)
	002-1211-6231-4020-00000-3	0.00	0.00	18.99	(18.99)	0.00	0.00	(18.99)
	002-1211-6231-5040-00000-3	0.00	0.00	9.86	(9.86)	0.00	0.00	(9.86)
	002-1211-6231-4080-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
	002-1211-6231-5080-00000-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
	002-1211-6231-4060-00000-3	0.00	0.00	4.76	(4.76)	0.00	0.00	(4.76)
	Total for Object: 6231	93.00	6.20	291.42	(198.42)	0.00	0.00	(198.42)
Object: 6232 Medicare								
	002-1211-6232-0000-00000-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
	002-1211-6232-3020-00000-3	418.00	34.87	313.83	104.17	0.00	0.00	104.17
	002-1211-6232-4080-00000-3	0.00	25.25	219.16	(219.16)	0.00	0.00	(219.16)
	002-1211-6232-3000-00000-3	424.00	21.54	204.89	219.11	0.00	0.00	219.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	328.00	27.33	245.78	82.22	0.00	0.00	82.22
002-1211-6232-5060-00000-3	0.00	12.01	110.48	(110.48)	0.00	0.00	(110.48)
002-1211-6232-5000-00000-3	0.00	11.06	106.26	(106.26)	0.00	0.00	(106.26)
002-1211-6232-6000-00000-3	2,646.00	79.01	722.73	1,923.27	0.00	0.00	1,923.27
002-1211-6232-4060-00000-3	0.00	19.72	179.92	(179.92)	0.00	0.00	(179.92)
002-1211-6232-4020-00000-3	0.00	23.55	214.75	(214.75)	0.00	0.00	(214.75)
002-1211-6232-4090-00000-3	0.00	10.54	99.99	(99.99)	0.00	0.00	(99.99)
002-1211-6232-4070-00000-3	0.00	9.55	89.16	(89.16)	0.00	0.00	(89.16)
002-1211-6232-5080-00000-3	0.00	13.09	116.08	(116.08)	0.00	0.00	(116.08)
002-1211-6232-5040-00000-3	0.00	10.48	100.61	(100.61)	0.00	0.00	(100.61)
Total for Object: 6232	3,961.00	298.00	2,723.64	1,237.36	0.00	0.00	1,237.36
Object: 6241 Employee Insurance							
002-1211-6241-5000-00000-3	0.00	154.93	1,334.51	(1,334.51)	0.00	0.00	(1,334.51)
002-1211-6241-4090-00000-3	0.00	147.88	1,299.29	(1,299.29)	0.00	0.00	(1,299.29)
002-1211-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-6000-00000-3	24,153.00	1,003.95	9,090.86	15,062.14	0.00	0.00	15,062.14
002-1211-6241-3000-00000-3	0.00	704.24	6,338.16	(6,338.16)	0.00	0.00	(6,338.16)
002-1211-6241-3010-00000-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1211-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5040-00000-3	0.00	222.44	1,982.34	(1,982.34)	0.00	0.00	(1,982.34)
002-1211-6241-4060-00000-3	0.00	349.71	3,178.56	(3,178.56)	0.00	0.00	(3,178.56)
002-1211-6241-4070-00000-3	0.00	133.81	1,228.92	(1,228.92)	0.00	0.00	(1,228.92)
Total for Object: 6241	32,604.00	2,716.96	24,452.64	8,151.36	0.00	0.00	8,151.36
Total for Function: 1211	353,821.00	28,510.64	259,617.27	94,203.73	0.00	0.00	94,203.73
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1020-12210-3	183,519.00	0.00	0.00	183,519.00	0.00	0.00	183,519.00
002-1221-6111-0000-12210-3	386,601.00	0.00	(750.00)	387,351.00	0.00	0.00	387,351.00
002-1221-6111-7010-12210-3	758,030.00	0.00	27,564.01	730,465.99	0.00	0.00	730,465.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-7500-12210-3	56,661.00	5,176.83	46,591.47	10,069.53	0.00	0.00	10,069.53
002-1221-6111-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	787,933.00	69,823.09	624,539.13	163,393.87	0.00	0.00	163,393.87
002-1221-6111-1075-12210-3	531,472.00	51,354.16	465,554.78	65,917.22	0.00	0.00	65,917.22
002-1221-6111-3000-12210-3	463,526.00	44,646.52	406,240.22	57,285.78	0.00	0.00	57,285.78
002-1221-6111-3010-12210-3	373,245.00	30,958.80	271,686.05	101,558.95	0.00	0.00	101,558.95
002-1221-6111-3020-12210-3	487,426.00	36,102.28	380,796.75	106,629.25	0.00	0.00	106,629.25
002-1221-6111-4020-12210-3	343,398.00	29,657.05	267,818.46	75,579.54	0.00	0.00	75,579.54
002-1221-6111-4060-12210-3	189,438.00	18,999.87	167,271.30	22,166.70	0.00	0.00	22,166.70
002-1221-6111-4070-12210-3	137,933.00	12,203.76	110,669.44	27,263.56	0.00	0.00	27,263.56
002-1221-6111-4080-12210-3	145,407.00	16,959.13	144,507.38	899.62	0.00	0.00	899.62
002-1221-6111-4090-12210-3	211,267.00	17,059.49	172,670.97	38,596.03	0.00	0.00	38,596.03
002-1221-6111-5000-12210-3	96,941.00	13,338.35	120,749.55	(23,808.55)	0.00	0.00	(23,808.55)
002-1221-6111-5040-12210-3	186,843.00	20,085.70	172,541.52	14,301.48	0.00	0.00	14,301.48
002-1221-6111-5060-12210-3	187,220.00	18,266.67	165,266.18	21,953.82	0.00	0.00	21,953.82
002-1221-6111-5080-12210-3	185,649.00	10,732.89	97,537.71	88,111.29	0.00	0.00	88,111.29
002-1221-6111-6000-12210-3	138,156.00	10,382.17	94,268.63	43,887.37	0.00	0.00	43,887.37
Total for Object: 6111	5,850,665.00	405,746.76	3,735,523.55	2,115,141.45	0.00	0.00	2,115,141.45
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-1050-12210-3	0.00	728.92	12,971.99	(12,971.99)	0.00	0.00	(12,971.99)
002-1221-6121-5000-12210-3	0.00	119.12	757.17	(757.17)	0.00	0.00	(757.17)
002-1221-6121-1020-12210-3	0.00	0.00	1,650.83	(1,650.83)	0.00	0.00	(1,650.83)
002-1221-6121-3000-12210-3	0.00	644.36	4,254.91	(4,254.91)	0.00	0.00	(4,254.91)
002-1221-6121-3010-12210-3	0.00	611.66	2,049.18	(2,049.18)	0.00	0.00	(2,049.18)
002-1221-6121-5080-12210-3	0.00	69.09	343.62	(343.62)	0.00	0.00	(343.62)
002-1221-6121-4090-12210-3	0.00	69.09	893.89	(893.89)	0.00	0.00	(893.89)
002-1221-6121-5060-12210-3	0.00	363.59	1,082.21	(1,082.21)	0.00	0.00	(1,082.21)
002-1221-6121-4070-12210-3	0.00	264.36	1,957.65	(1,957.65)	0.00	0.00	(1,957.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-12210-3	0.00	737.01	903.78	(903.78)	0.00	0.00	(903.78)
002-1221-6121-1075-12210-3	0.00	348.00	2,369.68	(2,369.68)	0.00	0.00	(2,369.68)
002-1221-6121-3020-12210-3	0.00	3,676.60	12,437.21	(12,437.21)	0.00	0.00	(12,437.21)
002-1221-6121-4020-12210-3	0.00	417.18	1,790.15	(1,790.15)	0.00	0.00	(1,790.15)
002-1221-6121-4060-12210-3	0.00	161.40	7,603.12	(7,603.12)	0.00	0.00	(7,603.12)
002-1221-6121-5040-12210-3	0.00	464.19	1,497.80	(1,497.80)	0.00	0.00	(1,497.80)
002-1221-6121-7010-12210-3	0.00	0.00	973.91	(973.91)	0.00	0.00	(973.91)
002-1221-6121-4080-12210-3	0.00	72.97	951.95	(951.95)	0.00	0.00	(951.95)
002-1221-6121-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	70,120.00	8,747.54	54,489.05	15,630.95	0.00	0.00	15,630.95
Object: 6131 Supplemental Pay							
002-1221-6131-5080-12210-3	0.00	6.06	11,851.76	(11,851.76)	0.00	0.00	(11,851.76)
002-1221-6131-0000-12210-3	386,188.00	9,118.75	50,996.75	335,191.25	0.00	0.00	335,191.25
002-1221-6131-5040-12210-3	0.00	170.01	13,886.44	(13,886.44)	0.00	0.00	(13,886.44)
002-1221-6131-3010-12210-3	1,900.00	254.69	8,175.89	(6,275.89)	0.00	0.00	(6,275.89)
002-1221-6131-6000-12210-3	0.00	5.34	438.22	(438.22)	0.00	0.00	(438.22)
002-1221-6131-4070-12210-3	0.00	5.38	441.09	(441.09)	0.00	0.00	(441.09)
002-1221-6131-3020-12210-3	0.00	256.61	22,253.66	(22,253.66)	0.00	0.00	(22,253.66)
002-1221-6131-4090-12210-3	0.00	6.08	498.63	(498.63)	0.00	0.00	(498.63)
002-1221-6131-1050-12210-3	0.00	1,858.00	33,377.08	(33,377.08)	0.00	0.00	(33,377.08)
002-1221-6131-1075-12210-3	0.00	700.94	5,084.66	(5,084.66)	0.00	0.00	(5,084.66)
002-1221-6131-7010-12210-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1221-6131-4020-12210-3	0.00	16.28	17,260.15	(17,260.15)	0.00	0.00	(17,260.15)
002-1221-6131-3000-12210-3	3,076.00	258.76	20,948.61	(17,872.61)	0.00	0.00	(17,872.61)
002-1221-6131-4060-12210-3	0.00	15.79	16,799.56	(16,799.56)	0.00	0.00	(16,799.56)
002-1221-6131-5000-12210-3	0.00	16.06	12,721.97	(12,721.97)	0.00	0.00	(12,721.97)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-12210-3	100.00	14.58	587.76	(487.76)	0.00	0.00	(487.76)
002-1221-6131-5060-12210-3	1,001.00	5.58	932.59	68.41	0.00	0.00	68.41
Total for Object: 6131	393,765.00	12,708.91	216,254.82	177,510.18	0.00	0.00	177,510.18
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002								
Function: 1221	Special Education and Related							
Object: 6152	Classified Salaries - IAs							
	002-1221-6152-4070-44100-4	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
	002-1221-6152-4090-44100-4	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
	002-1221-6152-4020-44100-4	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
	002-1221-6152-5060-44100-4	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
	002-1221-6152-7010-44100-4	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
	002-1221-6152-1075-44100-4	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
	002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1221-6211-1020-12210-3	30,103.00	0.00	(189.19)	30,292.19	0.00	0.00	30,292.19
	002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6211-4070-12210-3	22,358.00	1,926.32	17,522.91	4,835.09	0.00	0.00	4,835.09
	002-1221-6211-4060-12210-3	32,183.00	3,296.96	31,397.44	785.56	0.00	0.00	785.56
	002-1221-6211-3010-12210-3	60,188.00	5,213.37	46,034.66	14,153.34	0.00	0.00	14,153.34
	002-1221-6211-5080-12210-3	31,634.00	1,821.86	18,238.67	13,395.33	0.00	0.00	13,395.33
	002-1221-6211-6000-12210-3	22,303.00	1,749.12	15,926.93	6,376.07	0.00	0.00	6,376.07
	002-1221-6211-4020-12210-3	55,555.00	4,839.98	46,147.99	9,407.01	0.00	0.00	9,407.01
	002-1221-6211-1075-12210-3	87,453.00	8,688.73	78,457.72	8,995.28	0.00	0.00	8,995.28
	002-1221-6211-1050-12210-3	128,394.00	11,701.32	106,571.87	21,822.13	0.00	0.00	21,822.13
	002-1221-6211-7010-12210-3	114,787.00	0.00	4,367.89	110,419.11	0.00	0.00	110,419.11
	002-1221-6211-4080-12210-3	24,750.00	2,923.04	24,731.95	18.05	0.00	0.00	18.05
	002-1221-6211-3000-12210-3	73,336.00	7,212.07	67,563.81	5,772.19	0.00	0.00	5,772.19
	002-1221-6211-4090-12210-3	35,261.00	2,826.70	28,761.51	6,499.49	0.00	0.00	6,499.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 1221 Special Education and Related								
Object: 6211 Teachers' Retirement								
002-1221-6211-7500-12210-3	9,351.00	845.24	7,607.16	1,743.84	0.00	0.00	1,743.84	
002-1221-6211-0000-12210-3	97,454.00	0.00	836.01	96,617.99	0.00	0.00	96,617.99	
002-1221-6211-5040-12210-3	30,498.00	3,333.23	30,724.47	(226.47)	0.00	0.00	(226.47)	
002-1221-6211-3020-12210-3	78,797.00	6,134.73	66,672.59	12,124.41	0.00	0.00	12,124.41	
002-1221-6211-5060-12210-3	32,039.00	3,105.71	28,213.46	3,825.54	0.00	0.00	3,825.54	
002-1221-6211-5000-12210-3	16,501.00	2,294.26	22,583.32	(6,082.32)	0.00	0.00	(6,082.32)	
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	982,945.00	67,912.64	642,171.17	340,773.83	0.00	0.00	340,773.83	
Object: 6221 Non-Teacher Retirement								
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-4020-12210-3	0.00	0.12	0.12	(0.12)	0.00	0.00	(0.12)	
002-1221-6221-3000-12210-3	0.00	0.27	0.27	(0.27)	0.00	0.00	(0.27)	
002-1221-6221-4060-12210-3	0.00	0.10	0.10	(0.10)	0.00	0.00	(0.10)	
002-1221-6221-3020-12210-3	0.00	0.17	0.17	(0.17)	0.00	0.00	(0.17)	
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-5040-12210-3	0.00	0.10	1.08	(1.08)	0.00	0.00	(1.08)	
002-1221-6221-6000-12210-3	0.00	0.10	0.10	(0.10)	0.00	0.00	(0.10)	
002-1221-6221-7010-12210-3	3,684.00	0.00	1.61	3,682.39	0.00	0.00	3,682.39	
002-1221-6221-4090-12210-3	0.00	0.12	0.12	(0.12)	0.00	0.00	(0.12)	
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00	
002-1221-6221-4080-12210-3	0.00	0.15	0.15	(0.15)	0.00	0.00	(0.15)	
002-1221-6221-1050-12210-3	0.00	0.44	0.44	(0.44)	0.00	0.00	(0.44)	
002-1221-6221-5000-12210-3	0.00	0.12	0.12	(0.12)	0.00	0.00	(0.12)	
002-1221-6221-4070-12210-3	0.00	0.22	0.22	(0.22)	0.00	0.00	(0.22)	
002-1221-6221-5080-12210-3	0.00	0.12	0.12	(0.12)	0.00	0.00	(0.12)	
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-3010-12210-3	0.00	0.17	273.06	(273.06)	0.00	0.00	(273.06)	
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-1075-12210-3	0.00	0.37	0.37	(0.37)	0.00	0.00	(0.37)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	16.41	121.38	(121.38)	0.00	0.00	(121.38)
002-1221-6231-5080-12210-3	0.00	4.30	27.52	(27.52)	0.00	0.00	(27.52)
002-1221-6231-5000-12210-3	0.00	7.43	46.99	(46.99)	0.00	0.00	(46.99)
002-1221-6231-1075-12210-3	0.00	21.56	136.56	(136.56)	0.00	0.00	(136.56)
002-1221-6231-4090-12210-3	0.00	4.30	55.44	(55.44)	0.00	0.00	(55.44)
002-1221-6231-1050-12210-3	0.00	80.56	1,349.84	(1,349.84)	0.00	0.00	(1,349.84)
002-1221-6231-6000-12210-3	0.00	45.69	56.12	(56.12)	0.00	0.00	(56.12)
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	15,672.00	1,147.21	7,222.16	8,449.84	0.00	0.00	8,449.84
Object: 6232 Medicare							
002-1221-6232-4060-12210-3	2,747.00	268.20	2,639.00	108.00	0.00	0.00	108.00
002-1221-6232-5000-12210-3	1,406.00	190.60	1,903.69	(497.69)	0.00	0.00	(497.69)
002-1221-6232-4070-12210-3	2,000.00	177.74	1,611.17	388.83	0.00	0.00	388.83
002-1221-6232-3010-12210-3	5,440.00	450.44	3,991.41	1,448.59	0.00	0.00	1,448.59
002-1221-6232-0000-12210-3	12,222.00	132.22	728.60	11,493.40	0.00	0.00	11,493.40
002-1221-6232-4090-12210-3	3,063.00	240.77	2,447.60	615.40	0.00	0.00	615.40
002-1221-6232-6000-12210-3	2,003.00	158.14	1,358.13	644.87	0.00	0.00	644.87
002-1221-6232-1020-12210-3	2,661.00	0.00	38.06	2,622.94	0.00	0.00	2,622.94
002-1221-6232-1050-12210-3	11,425.00	999.87	9,277.15	2,147.85	0.00	0.00	2,147.85
002-1221-6232-1075-12210-3	7,706.00	743.25	6,710.70	995.30	0.00	0.00	995.30
002-1221-6232-5040-12210-3	2,709.00	290.62	2,639.82	69.18	0.00	0.00	69.18
002-1221-6232-3020-12210-3	7,068.00	556.14	5,790.51	1,277.49	0.00	0.00	1,277.49
002-1221-6232-7010-12210-3	11,013.00	0.00	402.40	10,610.60	0.00	0.00	10,610.60
002-1221-6232-7500-12210-3	822.00	73.86	664.74	157.26	0.00	0.00	157.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5060-12210-3	2,729.00	263.40	2,364.30	364.70	0.00	0.00	364.70
002-1221-6232-5080-12210-3	2,692.00	152.19	1,550.62	1,141.38	0.00	0.00	1,141.38
002-1221-6232-3000-12210-3	6,766.00	636.46	6,044.60	721.40	0.00	0.00	721.40
002-1221-6232-4020-12210-3	4,979.00	425.29	4,060.78	918.22	0.00	0.00	918.22
002-1221-6232-4080-12210-3	2,110.00	237.83	2,041.21	68.79	0.00	0.00	68.79
002-1221-6232-6000-44100-4	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
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	91,561.00	5,997.02	56,264.49	35,296.51	0.00	0.00	35,296.51
Object: 6241 Employee Insurance							
002-1221-6241-4020-12210-3	39,877.00	3,728.77	33,619.65	6,257.35	0.00	0.00	6,257.35
002-1221-6241-4090-12210-3	32,026.00	2,437.59	25,273.61	6,752.39	0.00	0.00	6,752.39
002-1221-6241-4080-12210-3	25,353.00	3,202.19	25,614.19	(261.19)	0.00	0.00	(261.19)
002-1221-6241-5040-12210-3	23,553.00	3,005.21	26,451.05	(2,898.05)	0.00	0.00	(2,898.05)
002-1221-6241-3020-12210-3	56,179.00	5,966.33	57,009.22	(830.22)	0.00	0.00	(830.22)
002-1221-6241-5080-12210-3	32,604.00	1,830.65	16,539.56	16,064.44	0.00	0.00	16,064.44
002-1221-6241-3010-12210-3	40,477.00	4,664.92	41,368.37	(891.37)	0.00	0.00	(891.37)
002-1221-6241-4060-12210-3	32,604.00	3,742.94	32,587.87	16.13	0.00	0.00	16.13
002-1221-6241-6000-12210-3	15,702.00	1,680.21	15,177.51	524.49	0.00	0.00	524.49
002-1221-6241-7500-12210-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00000-3	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
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	455.00	0.00	111.66	343.34	0.00	0.00	343.34
002-1251-6231-0000-00446-3	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
002-1251-6231-0000-00450-3	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
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-0000-45102-4	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
002-1251-6231-1050-00424-3	0.00	6.24	13.01	(13.01)	0.00	0.00	(13.01)
002-1251-6231-1075-00424-3	0.00	5.10	10.64	(10.64)	0.00	0.00	(10.64)
002-1251-6231-3000-00424-3	0.00	3.72	7.76	(7.76)	0.00	0.00	(7.76)
002-1251-6231-3010-00424-3	0.00	2.52	5.25	(5.25)	0.00	0.00	(5.25)
002-1251-6231-3020-00424-3	0.00	2.47	5.15	(5.15)	0.00	0.00	(5.15)
002-1251-6231-4020-00424-3	0.00	1.74	3.62	(3.62)	0.00	0.00	(3.62)
002-1251-6231-4060-00424-3	0.00	1.57	3.28	(3.28)	0.00	0.00	(3.28)
002-1251-6231-4070-00424-3	0.00	1.57	3.28	(3.28)	0.00	0.00	(3.28)
002-1251-6231-4080-00424-3	0.00	1.87	3.90	(3.90)	0.00	0.00	(3.90)
002-1251-6231-4090-00424-3	0.00	1.80	3.74	(3.74)	0.00	0.00	(3.74)
002-1251-6231-5000-00424-3	0.00	1.80	3.74	(3.74)	0.00	0.00	(3.74)
002-1251-6231-5040-00424-3	0.00	1.63	3.40	(3.40)	0.00	0.00	(3.40)
002-1251-6231-6000-00424-3	0.00	1.71	3.53	(3.53)	0.00	0.00	(3.53)
002-1251-6231-5080-00424-3	0.00	1.80	3.74	(3.74)	0.00	0.00	(3.74)
002-1251-6231-5060-00424-3	0.00	1.63	3.40	(3.40)	0.00	0.00	(3.40)
Total for Object: 6231	455.00	37.17	189.10	265.90	0.00	0.00	265.90
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-0000-00450-3	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
002-1251-6232-5000-45100-4	1,017.00	114.76	1,028.61	(11.61)	0.00	0.00	(11.61)
002-1251-6232-5060-45100-4	1,475.00	105.86	953.13	521.87	0.00	0.00	521.87
002-1251-6232-4090-45100-4	1,427.00	99.49	895.41	531.59	0.00	0.00	531.59
002-1251-6232-4020-45100-4	1,730.00	139.45	1,255.05	474.95	0.00	0.00	474.95
002-1251-6232-5040-45100-4	966.00	124.92	1,124.28	(158.28)	0.00	0.00	(158.28)
002-1251-6232-4080-45100-4	1,312.00	125.92	1,133.69	178.31	0.00	0.00	178.31
002-1251-6232-5080-45100-4	1,120.00	126.73	1,139.35	(19.35)	0.00	0.00	(19.35)
002-1251-6232-4070-45100-4	1,122.00	86.77	780.95	341.05	0.00	0.00	341.05
002-1251-6232-1020-00424-3	10,382.00	0.00	28.53	10,353.47	0.00	0.00	10,353.47
002-1251-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	1,816.00	137.23	1,235.07	580.93	0.00	0.00	580.93
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	1,209.00	95.81	862.29	346.71	0.00	0.00	346.71
002-1251-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	128.63	1,147.67	(1,147.67)	0.00	0.00	(1,147.67)
002-1251-6232-1075-00424-3	0.00	105.18	938.26	(938.26)	0.00	0.00	(938.26)
002-1251-6232-3000-00424-3	0.00	76.59	683.08	(683.08)	0.00	0.00	(683.08)
002-1251-6232-3010-00424-3	0.00	51.67	460.66	(460.66)	0.00	0.00	(460.66)
002-1251-6232-3020-00424-3	0.00	51.18	456.52	(456.52)	0.00	0.00	(456.52)
002-1251-6232-4020-00424-3	0.00	35.65	317.99	(317.99)	0.00	0.00	(317.99)
002-1251-6232-4060-00424-3	0.00	32.65	291.36	(291.36)	0.00	0.00	(291.36)
002-1251-6232-4070-00424-3	0.00	32.87	293.39	(293.39)	0.00	0.00	(293.39)
002-1251-6232-4080-00424-3	0.00	38.25	341.19	(341.19)	0.00	0.00	(341.19)
002-1251-6232-4090-00424-3	0.00	37.17	331.61	(331.61)	0.00	0.00	(331.61)
002-1251-6232-5000-00424-3	0.00	37.10	330.97	(330.97)	0.00	0.00	(330.97)
002-1251-6232-5040-00424-3	0.00	34.09	304.26	(304.26)	0.00	0.00	(304.26)
002-1251-6232-5060-00424-3	0.00	34.09	304.26	(304.26)	0.00	0.00	(304.26)
002-1251-6232-5080-00424-3	0.00	37.10	330.97	(330.97)	0.00	0.00	(330.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1251 Supplemental Instruction								
Object: 6232 Medicare								
002-1251-6232-6000-00424-3		0.00	32.65	291.38	(291.38)	0.00	0.00	(291.38)
Total for Object: 6232		23,576.00	1,921.81	17,259.93	6,316.07	0.00	0.00	6,316.07
Object: 6241 Employee Insurance								
002-1251-6241-4070-45100-4		11,231.00	1,222.62	11,003.58	227.42	0.00	0.00	227.42
002-1251-6241-4090-45100-4		16,902.00	1,197.20	10,774.80	6,127.20	0.00	0.00	6,127.20
002-1251-6241-4080-45100-4		11,231.00	1,152.20	10,369.80	861.20	0.00	0.00	861.20
002-1251-6241-5000-45100-4		1,713.00	565.08	5,085.72	(3,372.72)	0.00	0.00	(3,372.72)
002-1251-6241-5040-45100-4		808.00	525.08	4,725.72	(3,917.72)	0.00	0.00	(3,917.72)
002-1251-6241-5080-45100-4		10,206.00	1,112.20	10,009.80	196.20	0.00	0.00	196.20
002-1251-6241-5060-45100-4		15,702.00	1,112.20	10,009.80	5,692.20	0.00	0.00	5,692.20
002-1251-6241-6000-45100-4		13,161.00	1,157.20	10,414.80	2,746.20	0.00	0.00	2,746.20
002-1251-6241-4060-45100-4		13,347.00	1,112.20	10,009.80	3,337.20	0.00	0.00	3,337.20
002-1251-6241-4020-45100-4		7,867.00	590.31	5,312.79	2,554.21	0.00	0.00	2,554.21
002-1251-6241-1020-00424-3		69,425.00	0.00	(1,412.24)	70,837.24	0.00	0.00	70,837.24
002-1251-6241-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-0000-00446-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-0000-00450-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3		0.00	1,151.49	10,362.85	(10,362.85)	0.00	0.00	(10,362.85)
002-1251-6241-1075-00424-3		0.00	941.25	8,471.30	(8,471.30)	0.00	0.00	(8,471.30)
002-1251-6241-3000-00424-3		0.00	685.27	6,167.19	(6,167.19)	0.00	0.00	(6,167.19)
002-1251-6241-3010-00424-3		0.00	462.09	4,158.73	(4,158.73)	0.00	0.00	(4,158.73)
002-1251-6241-3020-00424-3		0.00	458.01	4,121.79	(4,121.79)	0.00	0.00	(4,121.79)
002-1251-6241-4020-00424-3		0.00	319.03	2,871.03	(2,871.03)	0.00	0.00	(2,871.03)
002-1251-6241-4060-00424-3		0.00	292.31	2,630.74	(2,630.74)	0.00	0.00	(2,630.74)
002-1251-6241-4070-00424-3		0.00	294.33	2,649.20	(2,649.20)	0.00	0.00	(2,649.20)
002-1251-6241-4080-00424-3		0.00	342.25	3,080.49	(3,080.49)	0.00	0.00	(3,080.49)
002-1251-6241-4090-00424-3		0.00	332.63	2,994.08	(2,994.08)	0.00	0.00	(2,994.08)
002-1251-6241-5000-00424-3		0.00	331.97	2,988.01	(2,988.01)	0.00	0.00	(2,988.01)
002-1251-6241-5040-00424-3		0.00	305.31	2,747.85	(2,747.85)	0.00	0.00	(2,747.85)
002-1251-6241-5060-00424-3		0.00	305.31	2,747.85	(2,747.85)	0.00	0.00	(2,747.85)
002-1251-6241-5080-00424-3		0.00	331.97	2,988.01	(2,988.01)	0.00	0.00	(2,988.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-6000-00424-3	0.00	292.28	2,630.38	(2,630.38)	0.00	0.00	(2,630.38)
Total for Object: 6241	171,593.00	16,591.79	147,913.87	23,679.13	0.00	0.00	23,679.13
Total for Function: 1251	2,081,155.00	181,333.03	1,627,417.34	453,737.66	0.00	0.00	453,737.66
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	6,000.00	0.00	2,287.50	3,712.50	0.00	0.00	3,712.50
002-1254-6131-1050-45100-4	0.00	925.00	2,218.75	(2,218.75)	0.00	0.00	(2,218.75)
Total for Object: 6131	6,000.00	925.00	4,506.25	1,493.75	0.00	0.00	1,493.75
Object: 6211 Teachers' Retirement							
002-1254-6211-0000-45100-4	0.00	0.00	331.69	(331.69)	0.00	0.00	(331.69)
002-1254-6211-1050-45100-4	0.00	134.13	288.20	(288.20)	0.00	0.00	(288.20)
Total for Object: 6211	0.00	134.13	619.89	(619.89)	0.00	0.00	(619.89)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
Total for Object: 6231	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	33.19	(33.19)	0.00	0.00	(33.19)
002-1254-6232-1050-45100-4	0.00	13.41	32.17	(32.17)	0.00	0.00	(32.17)
Total for Object: 6232	0.00	13.41	65.36	(65.36)	0.00	0.00	(65.36)
Total for Function: 1254	6,000.00	1,072.54	5,205.84	794.16	0.00	0.00	794.16
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-00430-3	3,468.00	151.51	1,363.59	2,104.41	0.00	0.00	2,104.41
002-1271-6111-4060-00430-3	3,504.00	221.26	2,003.75	1,500.25	0.00	0.00	1,500.25
002-1271-6111-4080-00430-3	3,504.00	173.16	1,558.44	1,945.56	0.00	0.00	1,945.56
002-1271-6111-4090-00430-3	3,504.00	239.69	2,170.68	1,333.32	0.00	0.00	1,333.32
002-1271-6111-5000-00430-3	3,504.00	239.68	2,170.52	1,333.48	0.00	0.00	1,333.48
002-1271-6111-5040-00430-3	3,504.00	221.26	2,003.75	1,500.25	0.00	0.00	1,500.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5060-00430-3	3,504.00	151.51	1,363.59	2,140.41	0.00	0.00	2,140.41
002-1271-6111-5080-00430-3	3,504.00	173.16	1,558.44	1,945.56	0.00	0.00	1,945.56
002-1271-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00430-3	34,794.00	3,562.72	32,291.53	2,502.47	0.00	0.00	2,502.47
002-1271-6111-3020-00430-3	64,553.00	4,587.30	41,285.70	23,267.30	0.00	0.00	23,267.30
002-1271-6111-1050-00430-3	48,173.00	4,284.68	38,562.12	9,610.88	0.00	0.00	9,610.88
002-1271-6111-1075-00430-3	30,309.00	2,709.44	24,384.96	5,924.04	0.00	0.00	5,924.04
002-1271-6111-4070-00430-3	143,805.00	11,913.01	107,829.74	35,975.26	0.00	0.00	35,975.26
002-1271-6111-3010-00430-3	34,794.00	2,845.58	25,610.22	9,183.78	0.00	0.00	9,183.78
002-1271-6111-6000-00430-3	3,504.00	221.26	2,003.75	1,500.25	0.00	0.00	1,500.25
Total for Object: 6111	387,928.00	31,695.22	286,160.78	101,767.22	0.00	0.00	101,767.22
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
002-1271-6121-3010-00430-3	0.00	0.00	550.28	(550.28)	0.00	0.00	(550.28)
002-1271-6121-1050-00430-3	0.00	100.05	583.65	(583.65)	0.00	0.00	(583.65)
002-1271-6121-1075-00430-3	0.00	0.00	173.44	(173.44)	0.00	0.00	(173.44)
Total for Object: 6121	0.00	100.05	1,357.40	(1,357.40)	0.00	0.00	(1,357.40)
Object: 6131 Supplemental Pay							
002-1271-6131-3000-00430-3	620.00	23.36	175.17	444.83	0.00	0.00	444.83
002-1271-6131-3020-00430-3	480.00	67.23	581.73	(101.73)	0.00	0.00	(101.73)
002-1271-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	1,968.00	0.00	349.98	1,618.02	0.00	0.00	1,618.02
002-1271-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-1050-00430-3	340.00	67.57	549.30	(209.30)	0.00	0.00	(209.30)
002-1271-6131-1075-00430-3	0.00	32.08	240.60	(240.60)	0.00	0.00	(240.60)
002-1271-6131-3010-00430-3	0.00	15.76	118.14	(118.14)	0.00	0.00	(118.14)
002-1271-6131-4020-00430-3	0.00	10.88	81.57	(81.57)	0.00	0.00	(81.57)
002-1271-6131-4060-00430-3	0.00	9.96	74.70	(74.70)	0.00	0.00	(74.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4070-00430-3	0.00	10.04	75.27	(75.27)	0.00	0.00	(75.27)
002-1271-6131-4080-00430-3	0.00	11.68	87.54	(87.54)	0.00	0.00	(87.54)
002-1271-6131-4090-00430-3	0.00	11.32	84.99	(84.99)	0.00	0.00	(84.99)
002-1271-6131-5000-00430-3	0.00	11.32	84.87	(84.87)	0.00	0.00	(84.87)
002-1271-6131-5040-00430-3	0.00	10.40	78.03	(78.03)	0.00	0.00	(78.03)
002-1271-6131-5060-00430-3	0.00	10.40	78.03	(78.03)	0.00	0.00	(78.03)
002-1271-6131-5080-00430-3	0.00	11.32	84.87	(84.87)	0.00	0.00	(84.87)
002-1271-6131-6000-00430-3	0.00	9.96	74.73	(74.73)	0.00	0.00	(74.73)
Total for Object: 6131	3,408.00	313.28	2,819.52	588.48	0.00	0.00	588.48
Object: 6211 Teachers' Retirement							
002-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-00430-3	24,431.00	2,037.88	18,328.80	6,102.20	0.00	0.00	6,102.20
002-1271-6211-3020-00430-3	10,495.00	665.16	5,986.44	4,508.56	0.00	0.00	4,508.56
002-1271-6211-3010-00430-3	6,267.00	514.45	4,630.05	1,636.95	0.00	0.00	1,636.95
002-1271-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00430-3	508.00	44.30	386.48	121.52	0.00	0.00	121.52
002-1271-6211-5080-00430-3	508.00	25.11	225.99	282.01	0.00	0.00	282.01
002-1271-6211-5000-00430-3	508.00	48.01	418.74	89.26	0.00	0.00	89.26
002-1271-6211-4090-00430-3	508.00	47.99	418.68	89.32	0.00	0.00	89.32
002-1271-6211-5040-00430-3	508.00	44.30	386.48	121.52	0.00	0.00	121.52
002-1271-6211-5060-00430-3	508.00	21.97	197.73	310.27	0.00	0.00	310.27
002-1271-6211-4020-00430-3	503.00	21.97	197.73	305.27	0.00	0.00	305.27
002-1271-6211-4080-00430-3	508.00	25.11	225.99	282.01	0.00	0.00	282.01
002-1271-6211-4060-00430-3	508.00	44.30	386.48	121.52	0.00	0.00	121.52
002-1271-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00430-3	5,045.00	637.67	5,617.95	(572.95)	0.00	0.00	(572.95)
002-1271-6211-1075-00430-3	4,395.00	392.87	3,535.83	859.17	0.00	0.00	859.17
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-1050-00430-3	8,207.00	723.12	6,508.08	1,698.92	0.00	0.00	1,698.92
Total for Object: 6211	65,708.00	5,294.21	47,451.45	18,256.55	0.00	0.00	18,256.55
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-1271-6231-1050-00430-3	0.00	6.20	36.20	(36.20)	0.00	0.00	(36.20)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-00430-3	0.00	0.00	38.00	(38.00)	0.00	0.00	(38.00)
002-1271-6231-3010-00430-3	0.00	0.00	34.10	(34.10)	0.00	0.00	(34.10)
002-1271-6231-1075-00430-3	0.00	0.00	10.76	(10.76)	0.00	0.00	(10.76)
002-1271-6231-5040-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-6000-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-4060-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-4090-00430-3	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
002-1271-6231-5000-00430-3	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1271-6231-3000-00430-3	0.00	0.00	14.08	(14.08)	0.00	0.00	(14.08)
Total for Object: 6231	0.00	6.20	140.22	(140.22)	0.00	0.00	(140.22)
Object: 6232 Medicare							
002-1271-6232-4070-00430-3	2,085.00	167.18	1,522.60	562.40	0.00	0.00	562.40
002-1271-6232-3010-00430-3	505.00	38.16	351.00	154.00	0.00	0.00	154.00
002-1271-6232-3020-00430-3	943.00	67.50	607.81	335.19	0.00	0.00	335.19
002-1271-6232-3000-00430-3	513.00	50.63	459.72	53.28	0.00	0.00	53.28
002-1271-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4060-00430-3	51.00	3.28	29.46	21.54	0.00	0.00	21.54
002-1271-6232-4080-00430-3	51.00	2.67	23.85	27.15	0.00	0.00	27.15
002-1271-6232-4020-00430-3	50.00	2.36	21.00	29.00	0.00	0.00	29.00
002-1271-6232-5060-00430-3	51.00	2.36	20.97	30.03	0.00	0.00	30.03
002-1271-6232-5040-00430-3	51.00	3.28	29.52	21.48	0.00	0.00	21.48
002-1271-6232-4090-00430-3	51.00	3.54	31.95	19.05	0.00	0.00	19.05
002-1271-6232-5000-00430-3	51.00	3.55	31.97	19.03	0.00	0.00	19.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-5080-00430-3	51.00	2.67	23.82	27.18	0.00	0.00	27.18
002-1271-6232-6000-00430-3	51.00	3.20	29.22	21.78	0.00	0.00	21.78
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	261.00	0.00	5.09	255.91	0.00	0.00	255.91
002-1271-6232-1050-00430-3	703.00	62.24	554.78	148.22	0.00	0.00	148.22
002-1271-6232-1075-00430-3	439.00	39.76	359.58	79.42	0.00	0.00	79.42
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	5,907.00	452.38	4,102.34	1,804.66	0.00	0.00	1,804.66
Object: 6241 Employee Insurance							
002-1271-6241-3020-00430-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1271-6241-4070-00430-3	24,753.00	2,147.23	19,240.56	5,512.44	0.00	0.00	5,512.44
002-1271-6241-3010-00430-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-1271-6241-1050-00430-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-1271-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00430-3	0.00	84.51	676.08	(676.08)	0.00	0.00	(676.08)
002-1271-6241-4090-00430-3	0.00	91.55	732.40	(732.40)	0.00	0.00	(732.40)
002-1271-6241-3000-00430-3	0.00	837.34	6,698.72	(6,698.72)	0.00	0.00	(6,698.72)
002-1271-6241-5000-00430-3	0.00	91.55	732.40	(732.40)	0.00	0.00	(732.40)
002-1271-6241-5040-00430-3	0.00	84.51	676.08	(676.08)	0.00	0.00	(676.08)
002-1271-6241-6000-00430-3	0.00	84.51	676.08	(676.08)	0.00	0.00	(676.08)
Total for Object: 6241	49,506.00	4,829.68	42,108.64	7,397.36	0.00	0.00	7,397.36
Total for Function: 1271	512,457.00	42,691.02	384,140.35	128,316.65	0.00	0.00	128,316.65
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-12810-3	515,469.00	34,184.06	307,656.48	207,812.52	0.00	0.00	207,812.52
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	515,469.00	34,184.06	307,656.48	207,812.52	0.00	0.00	207,812.52
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	1,100.56	4,127.21	(681.21)	0.00	0.00	(681.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1281 Early Childhood Special Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	3,446.00	1,100.56	4,127.21	(681.21)	0.00	0.00	(681.21)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	14,414.00	0.00	16,358.75	(1,944.75)	0.00	0.00	(1,944.75)
Total for Object: 6131	14,414.00	0.00	16,358.75	(1,944.75)	0.00	0.00	(1,944.75)
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	84,344.00	5,717.05	52,949.12	31,394.88	0.00	0.00	31,394.88
Total for Object: 6211	84,344.00	5,717.05	52,949.12	31,394.88	0.00	0.00	31,394.88
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
Total for Object: 6221	701.00	0.00	0.00	701.00	0.00	0.00	701.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	848.00	68.23	630.58	217.42	0.00	0.00	217.42
Total for Object: 6231	848.00	68.23	630.58	217.42	0.00	0.00	217.42
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	7,733.00	486.59	4,532.94	3,200.06	0.00	0.00	3,200.06
Total for Object: 6232	7,733.00	486.59	4,532.94	3,200.06	0.00	0.00	3,200.06
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	63,242.00	5,258.92	47,330.28	15,911.72	0.00	0.00	15,911.72
Total for Object: 6241	63,242.00	5,258.92	47,330.28	15,911.72	0.00	0.00	15,911.72
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	690,197.00	46,815.41	433,585.36	256,611.64	0.00	0.00	256,611.64
Function: 1311 Voc: Agricultural Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
Object:							
002-1311-6111-1050-00110-3	0.00	2,352.14	20,783.63	(20,783.63)	0.00	0.00	(20,783.63)
002-1311-6111-1075-00110-3	0.00	1,922.09	16,984.09	(16,984.09)	0.00	0.00	(16,984.09)
Total for Object: 6111	0.00	4,274.23	37,767.72	(37,767.72)	0.00	0.00	(37,767.72)
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	389.12	3,502.08	(3,502.08)	0.00	0.00	(3,502.08)
002-1311-6211-1075-00110-3	0.00	317.98	2,861.82	(2,861.82)	0.00	0.00	(2,861.82)
Total for Object: 6211	0.00	707.10	6,363.90	(6,363.90)	0.00	0.00	(6,363.90)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	3.42	6.84	(6.84)	0.00	0.00	(6.84)
002-1311-6231-1075-00110-3	0.00	2.79	5.58	(5.58)	0.00	0.00	(5.58)
Total for Object: 6231	0.00	6.21	12.42	(12.42)	0.00	0.00	(12.42)
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	32.08	283.12	(283.12)	0.00	0.00	(283.12)
002-1311-6232-1075-00110-3	0.00	26.21	231.34	(231.34)	0.00	0.00	(231.34)
Total for Object: 6232	0.00	58.29	514.46	(514.46)	0.00	0.00	(514.46)
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	387.54	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
002-1311-6241-1075-00110-3	0.00	316.70	2,850.30	(2,850.30)	0.00	0.00	(2,850.30)
Total for Object: 6241	0.00	704.24	6,338.16	(6,338.16)	0.00	0.00	(6,338.16)
Total for Function: 1311	0.00	5,750.07	50,996.66	(50,996.66)	0.00	0.00	(50,996.66)
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	5,102.65	45,814.19	(45,814.19)	0.00	0.00	(45,814.19)
002-1321-6111-1075-00110-3	0.00	4,169.94	37,439.06	(37,439.06)	0.00	0.00	(37,439.06)
002-1321-6111-1075-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1321-6111-1050-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6111	0.00	9,272.59	85,253.25	(85,253.25)	0.00	0.00	(85,253.25)
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1321 Voc: Business Education								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1321-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay								
	002-1321-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6131-1100-42701-4	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
	Total for Object: 6131	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Object: 6211 Teachers' Retirement								
	002-1321-6211-1100-42701-4	319.00	0.00	0.00	319.00	0.00	0.00	319.00
	002-1321-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6211-1050-00110-3	0.00	844.00	7,539.96	(7,539.96)	0.00	0.00	(7,539.96)
	002-1321-6211-1075-00110-3	0.00	689.71	6,161.59	(6,161.59)	0.00	0.00	(6,161.59)
	002-1321-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
	002-1321-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
	Total for Object: 6211	319.00	1,533.71	13,991.55	(13,672.55)	0.00	0.00	(13,672.55)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6231-1050-00110-3	0.00	1.70	8.54	(8.54)	0.00	0.00	(8.54)
	002-1321-6231-1075-00110-3	0.00	1.41	6.96	(6.96)	0.00	0.00	(6.96)
	Total for Object: 6231	0.00	3.11	15.50	(15.50)	0.00	0.00	(15.50)
Object: 6232 Medicare								
	002-1321-6232-1100-42701-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
	002-1321-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1321-6232-1050-00110-3	0.00	71.59	643.37	(643.37)	0.00	0.00	(643.37)
	002-1321-6232-1075-00110-3	0.00	58.51	525.79	(525.79)	0.00	0.00	(525.79)
	002-1321-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
	002-1321-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
	Total for Object: 6232	32.00	130.10	1,198.16	(1,166.16)	0.00	0.00	(1,166.16)
Object: 6241 Employee Insurance								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1321 Voc: Business Education							
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	747.56	6,340.50	(6,340.50)	0.00	0.00	(6,340.50)
002-1321-6241-1075-00110-3	0.00	610.92	5,181.58	(5,181.58)	0.00	0.00	(5,181.58)
Total for Object: 6241	0.00	1,358.48	11,522.08	(11,522.08)	0.00	0.00	(11,522.08)
Total for Function: 1321	2,551.00	12,297.99	111,980.54	(109,429.54)	0.00	0.00	(109,429.54)
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1331-6111-1075-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
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
002-1331-6111-1050-00110-3	0.00	9,315.10	83,955.92	(83,955.92)	0.00	0.00	(83,955.92)
002-1331-6111-1075-00110-3	0.00	7,612.21	68,607.85	(68,607.85)	0.00	0.00	(68,607.85)
002-1331-6111-1100-00108-3	64,605.00	0.00	0.00	64,605.00	0.00	0.00	64,605.00
002-1331-6111-1100-00109-3	67,345.00	0.00	0.00	67,345.00	0.00	0.00	67,345.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1105-00108-3	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
002-1331-6111-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	131,950.00	16,927.31	154,563.77	(22,613.77)	0.00	0.00	(22,613.77)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	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
002-1331-6121-1105-00108-3	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
002-1331-6121-1105-42701-4	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1105-00108-3	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
002-1331-6231-1105-00109-3	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	14.34	(14.34)	0.00	0.00	(14.34)
002-1331-6231-1075-00110-3	0.00	0.00	11.72	(11.72)	0.00	0.00	(11.72)
002-1331-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	976.00	0.00	0.00	976.00	0.00	0.00	976.00
002-1331-6232-1100-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	48.00	0.00	0.00	48.00	0.00	0.00	48.00
002-1331-6232-1050-00110-3	0.00	126.83	1,143.50	(1,143.50)	0.00	0.00	(1,143.50)
002-1331-6232-1075-00110-3	0.00	103.65	934.49	(934.49)	0.00	0.00	(934.49)
002-1331-6232-1100-00108-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-1331-6232-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1331-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1331-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,961.00	230.48	2,106.99	(145.99)	0.00	0.00	(145.99)
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1331-6241-1050-00110-3	0.00	1,080.06	9,720.54	(9,720.54)	0.00	0.00	(9,720.54)
002-1331-6241-1075-00110-3	0.00	882.66	7,943.94	(7,943.94)	0.00	0.00	(7,943.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1341 Voc: Health Sciences							
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1050-00110-3	0.00	3.42	10.26	(10.26)	0.00	0.00	(10.26)
002-1341-6231-1075-00110-3	0.00	2.79	8.37	(8.37)	0.00	0.00	(8.37)
Total for Object: 6231	0.00	6.21	18.63	(18.63)	0.00	0.00	(18.63)
Object: 6232 Medicare							
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00120-3	1,882.00	0.00	0.00	1,882.00	0.00	0.00	1,882.00
002-1341-6232-1050-00110-3	0.00	72.46	647.34	(647.34)	0.00	0.00	(647.34)
002-1341-6232-1075-00110-3	0.00	59.20	528.90	(528.90)	0.00	0.00	(528.90)
002-1341-6232-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,882.00	131.66	1,176.24	705.76	0.00	0.00	705.76
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	16,302.00	0.00	0.00	16,302.00	0.00	0.00	16,302.00
002-1341-6241-1050-00110-3	0.00	747.56	6,728.04	(6,728.04)	0.00	0.00	(6,728.04)
002-1341-6241-1075-00110-3	0.00	610.92	5,498.28	(5,498.28)	0.00	0.00	(5,498.28)
002-1341-6241-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	16,302.00	1,358.48	12,226.32	4,075.68	0.00	0.00	4,075.68
Total for Function: 1341	169,191.00	14,180.26	126,976.08	42,214.92	0.00	0.00	42,214.92
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
002-1351-6111-1075-00332-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6111	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1351-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6121-1105-42701-4	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							
002-1351-6131-1100-42701-4	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
002-1351-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	319.00	0.00	0.00	319.00	0.00	0.00	319.00
002-1351-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1351-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	319.00	0.00	290.00	29.00	0.00	0.00	29.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1351-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-1351-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1351-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	32.00	0.00	29.00	3.00	0.00	0.00	3.00
Total for Function: 1351	2,551.00	0.00	2,319.00	232.00	0.00	0.00	232.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	52,448.00	0.00	0.01	52,447.99	0.00	0.00	52,447.99
002-1361-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	72,208.00	0.00	0.00	72,208.00	0.00	0.00	72,208.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	74,642.00	0.00	0.00	74,642.00	0.00	0.00	74,642.00
002-1361-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	103,525.00	0.00	0.00	103,525.00	0.00	0.00	103,525.00
002-1361-6111-1100-00103-3	312,978.00	0.00	0.00	312,978.00	0.00	0.00	312,978.00
002-1361-6111-1100-00100-3	43,326.00	0.00	0.00	43,326.00	0.00	0.00	43,326.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	20,091.53	181,319.60	(181,319.60)	0.00	0.00	(181,319.60)
002-1361-6111-1075-00110-3	0.00	16,418.60	148,172.02	(148,172.02)	0.00	0.00	(148,172.02)
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	659,127.00	36,510.13	329,491.63	329,635.37	0.00	0.00	329,635.37
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
002-1361-6121-1100-00104-3	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
002-1361-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00108-3	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
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1361							
Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
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
002-1361-6232-1105-00129-3	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
002-1361-6232-1050-42701-4	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
Total for Object: 6232	9,662.00	519.43	4,733.62	4,928.38	0.00	0.00	4,928.38
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	16,302.00	0.00	0.00	16,302.00	0.00	0.00	16,302.00
002-1361-6241-1100-00103-3	32,004.00	0.00	0.00	32,004.00	0.00	0.00	32,004.00
002-1361-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1361-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	2,630.22	23,284.44	(23,284.44)	0.00	0.00	(23,284.44)
002-1361-6241-1075-00110-3	0.00	2,149.46	19,028.44	(19,028.44)	0.00	0.00	(19,028.44)
002-1361-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	64,608.00	4,779.68	42,312.88	22,295.12	0.00	0.00	22,295.12
Total for Function: 1361	846,215.00	47,794.35	433,793.13	412,421.87	0.00	0.00	412,421.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1371 Project Lead the Way								
Object: 6232 Medicare								
Total for Object: 6232		30.00	0.00	7.25	22.75	0.00	0.00	22.75
Total for Function: 1371		2,435.00	0.00	579.75	1,855.25	0.00	0.00	1,855.25
Function: 1381 Voc: Career Education Special Needs								
Object: 6111 Regular Salaries								
002-1381-6111-1050-00332-3		0.00	3,377.63	30,398.67	(30,398.67)	0.00	0.00	(30,398.67)
002-1381-6111-1075-00332-3		0.00	2,760.17	24,841.53	(24,841.53)	0.00	0.00	(24,841.53)
Total for Object: 6111		0.00	6,137.80	55,240.20	(55,240.20)	0.00	0.00	(55,240.20)
Object: 6121 Substitute and Other Part-Time Tchr								
002-1381-6121-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6121-1105-42701-4		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								
002-1381-6131-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6131-1105-42701-4		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								
002-1381-6211-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-00332-3		0.00	442.77	3,984.93	(3,984.93)	0.00	0.00	(3,984.93)
002-1381-6211-1050-00332-3		0.00	541.81	4,876.29	(4,876.29)	0.00	0.00	(4,876.29)
Total for Object: 6211		0.00	984.58	8,861.22	(8,861.22)	0.00	0.00	(8,861.22)
Object: 6232 Medicare								
002-1381-6232-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1075-00332-3		0.00	39.70	339.42	(339.42)	0.00	0.00	(339.42)
002-1381-6232-1050-00332-3		0.00	48.57	415.29	(415.29)	0.00	0.00	(415.29)
002-1381-6232-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		0.00	88.27	754.71	(754.71)	0.00	0.00	(754.71)
Object: 6241 Employee Insurance								
002-1381-6241-1075-00332-3		0.00	294.22	2,647.98	(2,647.98)	0.00	0.00	(2,647.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	5,019.00	36.26	326.34	4,692.66	0.00	0.00	4,692.66
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6221-1105-42701-4	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							
002-1391-6231-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1050-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1391-6232-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1391-6232-1050-42701-4	0.00	2.00	17.94	(17.94)	0.00	0.00	(17.94)
002-1391-6232-1075-42701-4	0.00	1.62	14.64	(14.64)	0.00	0.00	(14.64)
002-1391-6232-1100-42701-4	437.00	0.00	0.00	437.00	0.00	0.00	437.00
002-1391-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	464.00	3.62	32.58	431.42	0.00	0.00	431.42
Object: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	2,620.00	0.00	0.00	2,620.00	0.00	0.00	2,620.00
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	2,620.00	0.00	0.00	2,620.00	0.00	0.00	2,620.00
Total for Function: 1391	40,107.00	289.88	2,608.92	37,498.08	0.00	0.00	37,498.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-3010-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00984-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00985-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00995-3	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
002-1411-6131-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00756-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00984-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00990-3	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
002-1411-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
002-1411-6131-5000-00216-3	1,600.00	0.00	475.00	1,125.00	0.00	0.00	1,125.00
002-1411-6131-5060-00216-3	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-1411-6131-5080-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-6000-00216-3	3,090.00	0.00	1,100.00	1,990.00	0.00	0.00	1,990.00
002-1411-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4070-00216-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
002-1411-6131-4090-00216-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1411-6131-5040-00216-3	1,725.00	0.00	1,800.00	(75.00)	0.00	0.00	(75.00)
002-1411-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	13,355.00	0.00	4,340.00	9,015.00	0.00	0.00	9,015.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-3000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3020-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3020-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3020-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3020-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	250.00	0.00	234.51	15.49	0.00	0.00	15.49
002-1411-6211-5080-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00700-3	0.00	0.00	45.67	(45.67)	0.00	0.00	(45.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	11.32	(11.32)	0.00	0.00	(11.32)
002-1411-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00746-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00746-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-3000-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-3000-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1411-6231-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	26.82	(26.82)	0.00	0.00	(26.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,869.00	0.00	846.60	4,022.40	0.00	0.00	4,022.40
002-1421-6121-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	1,800.90	(1,800.90)	0.00	0.00	(1,800.90)
002-1421-6121-1075-00700-3	0.00	150.80	1,910.79	(1,910.79)	0.00	0.00	(1,910.79)
002-1421-6121-3000-00700-3	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	400.20	(400.20)	0.00	0.00	(400.20)
Total for Object: 6121	4,869.00	350.90	5,358.69	(489.69)	0.00	0.00	(489.69)
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00996-3	700.00	58.34	583.40	116.60	0.00	29.17	87.43
002-1421-6131-1075-00996-3	700.00	58.34	583.40	116.60	0.00	29.17	87.43
002-1421-6131-0000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1020-00997-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-3000-00765-3	7,147.00	690.13	5,293.65	1,853.35	0.00	0.00	1,853.35
002-1421-6131-3010-00902-3	500.00	62.50	562.50	(62.50)	0.00	0.00	(62.50)
002-1421-6131-1050-00745-3	11,378.00	587.67	11,531.53	(153.53)	0.00	0.00	(153.53)
002-1421-6131-1050-00044-3	4,436.00	369.67	3,327.03	1,108.97	0.00	0.00	1,108.97
002-1421-6131-1075-00717-3	4,371.00	382.50	3,442.50	928.50	0.00	0.00	928.50
002-1421-6131-1050-00736-3	3,729.00	310.75	2,796.75	932.25	0.00	0.00	932.25
002-1421-6131-1075-00044-3	3,857.00	321.42	2,892.78	964.22	0.00	0.00	964.22
002-1421-6131-1075-00736-3	3,916.00	341.83	3,076.47	839.53	0.00	0.00	839.53
002-1421-6131-1075-00735-3	3,916.00	341.83	3,076.47	839.53	0.00	0.00	839.53
002-1421-6131-1050-00994-3	3,200.00	266.67	2,400.03	799.97	0.00	0.00	799.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00994-3	3,500.00	291.67	2,625.03	874.97	0.00	0.00	874.97
002-1421-6131-1075-00755-3	34,155.00	5,632.12	24,514.42	9,640.58	0.00	2,058.32	7,582.26
002-1421-6131-1075-00035-3	7,287.00	948.48	13,071.15	(5,784.15)	0.00	83.34	(5,867.49)
002-1421-6131-1075-00705-3	17,089.00	1,647.13	11,856.77	5,232.23	0.00	145.46	5,086.77
002-1421-6131-1050-00705-3	15,070.00	2,720.67	11,344.79	3,725.21	0.00	729.41	2,995.80
002-1421-6131-1075-00652-3	12,651.00	1,103.38	9,649.92	3,001.08	0.00	0.00	3,001.08
002-1421-6131-1050-00652-3	18,823.00	1,790.94	13,914.16	4,908.84	0.00	0.00	4,908.84
002-1421-6131-3010-00755-3	11,798.00	993.83	8,719.47	3,078.53	0.00	112.50	2,966.03
002-1421-6131-3020-00755-3	11,443.00	1,553.64	6,911.14	4,531.86	0.00	0.00	4,531.86
002-1421-6131-3000-00755-3	13,791.00	1,923.34	11,181.72	2,609.28	0.00	107.17	2,502.11
002-1421-6131-3000-00950-3	2,400.00	200.00	1,800.00	600.00	0.00	0.00	600.00
002-1421-6131-3000-00990-3	1,000.00	125.00	1,125.00	(125.00)	0.00	0.00	(125.00)
002-1421-6131-3020-00994-3	1,500.00	166.67	1,500.03	(0.03)	0.00	0.00	(0.03)
002-1421-6131-3010-00994-3	1,100.00	125.00	1,125.00	(25.00)	0.00	0.00	(25.00)
002-1421-6131-3020-00071-3	4,900.00	417.50	3,757.50	1,142.50	0.00	0.00	1,142.50
002-1421-6131-3000-00955-3	900.00	62.50	562.50	337.50	0.00	0.00	337.50
002-1421-6131-3020-00990-3	1,100.00	125.00	1,125.00	(25.00)	0.00	0.00	(25.00)
002-1421-6131-3010-00990-3	600.00	50.00	450.00	150.00	0.00	0.00	150.00
002-1421-6131-1050-00740-3	16,971.00	1,131.41	10,182.69	6,788.31	0.00	0.00	6,788.31
002-1421-6131-1050-00741-3	14,225.00	1,213.76	10,923.84	3,301.16	0.00	0.00	3,301.16
002-1421-6131-1020-00057-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-1075-00760-3	5,914.00	492.84	3,942.72	1,971.28	0.00	246.42	1,724.86
002-1421-6131-1075-00765-3	16,181.00	1,092.93	13,094.22	3,086.78	0.00	0.00	3,086.78
002-1421-6131-1050-00760-3	15,982.00	935.77	12,014.60	3,967.40	0.00	61.26	3,906.14
002-1421-6131-1050-00765-3	13,822.00	1,014.39	9,843.84	3,978.16	0.00	0.00	3,978.16
002-1421-6131-1075-00741-3	14,055.00	1,807.00	8,017.00	6,038.00	0.00	0.00	6,038.00
002-1421-6131-1075-00740-3	14,395.00	1,199.58	10,796.22	3,598.78	0.00	0.00	3,598.78
002-1421-6131-3010-00485-3	1,100.00	133.33	1,199.97	(99.97)	0.00	0.00	(99.97)
002-1421-6131-3020-00711-3	11,347.00	1,041.20	8,513.46	2,833.54	0.00	0.00	2,833.54
002-1421-6131-3000-00710-3	6,075.00	530.42	4,773.78	1,301.22	0.00	0.00	1,301.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00711-3	10,930.00	934.92	8,199.94	2,730.06	0.00	107.17	2,622.89
002-1421-6131-3020-00760-3	8,680.00	736.74	6,322.58	2,357.42	0.00	154.04	2,203.38
002-1421-6131-3000-00760-3	8,358.00	756.24	6,358.00	2,000.00	0.00	107.17	1,892.83
002-1421-6131-3010-00760-3	8,358.00	696.49	6,268.41	2,089.59	0.00	0.00	2,089.59
002-1421-6131-1075-00916-3	500.00	41.67	375.03	124.97	0.00	0.00	124.97
002-1421-6131-1050-00706-3	10,929.00	1,100.67	13,566.03	(2,637.03)	0.00	0.00	(2,637.03)
002-1421-6131-3020-00710-3	5,786.00	482.16	4,339.44	1,446.56	0.00	0.00	1,446.56
002-1421-6131-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00982-3	1,500.00	125.00	1,125.00	375.00	0.00	0.00	375.00
002-1421-6131-1075-00982-3	1,600.00	133.33	1,199.97	400.03	0.00	0.00	400.03
002-1421-6131-1050-00991-3	3,000.00	250.00	2,250.00	750.00	0.00	0.00	750.00
002-1421-6131-1075-00730-3	61,005.00	3,687.01	47,842.54	13,162.46	0.00	836.42	12,326.04
002-1421-6131-1075-00710-3	25,858.00	1,383.00	16,459.20	9,398.80	0.00	346.50	9,052.30
002-1421-6131-1050-00710-3	20,196.00	1,746.00	15,384.00	4,812.00	0.00	165.00	4,647.00
002-1421-6131-1075-00711-3	15,120.00	1,344.55	11,086.40	4,033.60	0.00	180.00	3,853.60
002-1421-6131-1050-00711-3	19,440.00	1,636.50	13,422.00	6,018.00	0.00	653.25	5,364.75
002-1421-6131-1050-00035-3	7,287.00	1,511.10	10,066.12	(2,779.12)	0.00	200.00	(2,979.12)
002-1421-6131-3010-00730-3	11,798.00	983.16	8,848.44	2,949.56	0.00	0.00	2,949.56
002-1421-6131-3000-00730-3	11,669.00	993.83	8,944.47	2,724.53	0.00	0.00	2,724.53
002-1421-6131-3020-00730-3	11,347.00	969.75	8,727.75	2,619.25	0.00	0.00	2,619.25
002-1421-6131-3010-00711-3	10,930.00	945.59	8,229.05	2,700.95	0.00	140.63	2,560.32
002-1421-6131-3010-00710-3	6,171.00	514.25	4,628.25	1,542.75	0.00	0.00	1,542.75
002-1421-6131-1050-00730-3	40,000.00	2,615.25	33,384.75	6,615.25	0.00	536.25	6,079.00
002-1421-6131-1050-00755-3	41,058.00	3,624.21	28,280.81	12,777.19	0.00	1,235.15	11,542.04
002-1421-6131-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00916-3	500.00	83.33	749.97	(249.97)	0.00	0.00	(249.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00945-3	2,200.00	647.24	4,866.78	(2,666.78)	0.00	0.00	(2,666.78)
002-1421-6131-1050-00970-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00914-3	2,157.00	188.74	1,698.66	458.34	0.00	0.00	458.34
002-1421-6131-1075-00914-3	2,157.00	188.74	1,698.66	458.34	0.00	0.00	458.34
002-1421-6131-3010-00765-3	4,447.00	381.33	3,431.97	1,015.03	0.00	0.00	1,015.03
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	5,144.00	214.34	1,929.06	3,214.94	0.00	107.17	3,107.77
002-1421-6131-3000-00997-3	1,500.00	83.33	749.97	750.03	0.00	0.00	750.03
002-1421-6131-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00700-3	48,916.00	0.00	9,671.26	39,244.74	0.00	0.00	39,244.74
002-1421-6131-1075-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00735-3	7,831.00	706.42	3,983.76	3,847.24	0.00	0.00	3,847.24
002-1421-6131-1050-00984-3	1,100.00	91.67	825.03	274.97	0.00	0.00	274.97
002-1421-6131-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00955-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
002-1421-6131-1050-00985-3	1,100.00	91.67	825.03	274.97	0.00	0.00	274.97
002-1421-6131-1075-00058-3	333.00	27.78	250.02	82.98	0.00	0.00	82.98
002-1421-6131-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00706-3	12,310.00	1,087.42	9,786.78	2,523.22	0.00	0.00	2,523.22
002-1421-6131-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00715-3	9,140.00	536.67	7,508.78	1,631.22	0.00	0.00	1,631.22
002-1421-6131-1050-00071-3	7,425.00	648.25	5,834.25	1,590.75	0.00	0.00	1,590.75
002-1421-6131-1075-00071-3	7,425.00	648.25	5,834.25	1,590.75	0.00	0.00	1,590.75
002-1421-6131-1075-00746-3	6,598.00	433.17	3,898.53	2,699.47	0.00	0.00	2,699.47
002-1421-6131-1050-00045-3	6,480.00	565.75	5,091.75	1,388.25	0.00	0.00	1,388.25
002-1421-6131-1075-00045-3	6,480.00	565.75	5,091.75	1,388.25	0.00	0.00	1,388.25
002-1421-6131-1050-00725-3	7,573.00	662.75	5,964.75	1,608.25	0.00	0.00	1,608.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00725-3	5,619.00	468.25	4,214.25	1,404.75	0.00	0.00	1,404.75
002-1421-6131-1075-00745-3	6,898.00	208.17	7,203.53	(305.53)	0.00	0.00	(305.53)
002-1421-6131-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00902-3	1,300.00	66.66	641.61	658.39	0.00	0.00	658.39
002-1421-6131-1075-00000-3	12,740.00	1,237.69	9,813.32	2,926.68	0.00	222.73	2,703.95
002-1421-6131-3020-00997-3	2,000.00	166.67	1,500.03	499.97	0.00	0.00	499.97
002-1421-6131-3010-00997-3	2,000.00	166.66	1,499.94	500.06	0.00	0.00	500.06
002-1421-6131-3020-00042-3	2,450.00	204.17	1,837.53	612.47	0.00	0.00	612.47
002-1421-6131-3000-00042-3	4,050.00	759.56	5,438.38	(1,388.38)	0.00	0.00	(1,388.38)
002-1421-6131-3010-00042-3	4,850.00	404.17	3,637.53	1,212.47	0.00	0.00	1,212.47
002-1421-6131-3020-00044-3	1,600.00	145.45	1,163.60	436.40	0.00	0.00	436.40
002-1421-6131-3010-00044-3	1,600.00	140.00	1,260.00	340.00	0.00	0.00	340.00
002-1421-6131-3010-00071-3	3,200.00	225.00	2,025.00	1,175.00	0.00	0.00	1,175.00
002-1421-6131-3020-00485-3	1,200.00	140.00	1,260.00	(60.00)	0.00	0.00	(60.00)
002-1421-6131-3020-00950-3	3,000.00	241.67	2,175.03	824.97	0.00	0.00	824.97
002-1421-6131-3000-00071-3	4,900.00	648.33	4,154.97	745.03	0.00	0.00	745.03
002-1421-6131-3000-00485-3	1,900.00	157.50	1,207.50	692.50	0.00	0.00	692.50
002-1421-6131-3000-00725-3	4,535.00	152.92	4,289.78	245.22	0.00	0.00	245.22
002-1421-6131-3020-00725-3	4,319.00	370.58	3,335.22	983.78	0.00	0.00	983.78
002-1421-6131-3010-00725-3	2,572.00	214.33	1,928.97	643.03	0.00	0.00	643.03
002-1421-6131-3010-00996-3	500.00	0.00	0.00	500.00	0.00	0.00	500.00
002-1421-6131-1050-00746-3	6,948.00	433.17	3,898.53	3,049.47	0.00	0.00	3,049.47
002-1421-6131-1075-00040-3	17,285.00	1,230.91	13,592.19	3,692.81	0.00	0.00	3,692.81
002-1421-6131-1050-00040-3	17,832.00	1,338.85	14,563.65	3,268.35	0.00	0.00	3,268.35
002-1421-6131-1050-00997-3	2,701.00	235.83	2,122.47	578.53	0.00	0.00	578.53
002-1421-6131-1050-00980-3	4,488.00	383.91	3,455.19	1,032.81	0.00	0.00	1,032.81
002-1421-6131-1075-00057-3	1,871.00	163.70	1,473.30	397.70	0.00	0.00	397.70
002-1421-6131-1075-00997-3	2,572.00	225.08	2,025.72	546.28	0.00	0.00	546.28
002-1421-6131-1075-00980-3	4,488.00	383.91	3,455.19	1,032.81	0.00	0.00	1,032.81
002-1421-6131-1050-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00984-3	2,200.00	183.33	1,649.97	550.03	0.00	0.00	550.03

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00710-3	2,354.00	205.33	1,847.97	506.03	0.00	0.00	506.03
002-1421-6211-1075-00705-3	1,514.00	196.65	1,381.78	132.22	0.00	0.00	132.22
002-1421-6211-3010-00710-3	895.00	74.57	671.13	223.87	0.00	0.00	223.87
002-1421-6211-1050-00765-3	1,491.00	147.08	1,127.16	363.84	0.00	0.00	363.84
002-1421-6211-3000-00710-3	392.00	76.91	692.18	(300.18)	0.00	0.00	(300.18)
002-1421-6211-1050-00755-3	3,216.00	228.20	2,053.80	1,162.20	0.00	0.00	1,162.20
002-1421-6211-1075-00755-3	2,375.00	310.78	2,294.59	80.41	0.00	0.00	80.41
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	1,119.00	96.34	867.06	251.94	0.00	0.00	251.94
002-1421-6211-3000-00730-3	1,692.00	144.11	1,296.99	395.01	0.00	0.00	395.01
002-1421-6211-1075-00730-3	5,622.00	292.06	2,628.54	2,993.46	0.00	0.00	2,993.46
002-1421-6211-3010-00730-3	1,711.00	142.56	1,283.04	427.96	0.00	0.00	427.96
002-1421-6211-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00984-3	160.00	13.29	119.61	40.39	0.00	0.00	40.39
002-1421-6211-1075-00058-3	48.00	4.03	36.27	11.73	0.00	0.00	11.73
002-1421-6211-3000-00950-3	348.00	29.00	261.00	87.00	0.00	0.00	87.00
002-1421-6211-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1020-00057-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1075-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00765-3	1,470.00	158.47	1,041.68	428.32	0.00	0.00	428.32
002-1421-6211-1050-00914-3	313.00	27.37	246.33	66.67	0.00	0.00	66.67
002-1421-6211-1050-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00726-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	935.00	161.10	1,220.37	(285.37)	0.00	0.00	(285.37)
002-1421-6211-1075-00000-3	1,064.00	114.88	951.74	112.26	0.00	0.00	112.26
002-1421-6211-3010-00000-3	305.00	37.90	176.29	128.71	0.00	0.00	128.71
002-1421-6211-3000-00000-3	290.00	18.12	163.08	126.92	0.00	0.00	126.92
002-1421-6211-3020-00760-3	746.00	62.16	559.44	186.56	0.00	0.00	186.56
002-1421-6211-3010-00760-3	1,212.00	101.00	909.00	303.00	0.00	0.00	303.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00760-3	839.00	78.57	673.23	165.77	0.00	0.00	165.77
002-1421-6211-1075-00740-3	2,087.00	173.94	1,565.46	521.54	0.00	0.00	521.54
002-1421-6211-1050-00741-3	2,063.00	176.00	1,584.00	479.00	0.00	0.00	479.00
002-1421-6211-1050-00740-3	1,969.00	164.05	1,476.45	492.55	0.00	0.00	492.55
002-1421-6211-3010-00485-3	160.00	19.33	173.97	(13.97)	0.00	0.00	(13.97)
002-1421-6211-3020-00000-3	131.00	25.37	213.83	(82.83)	0.00	0.00	(82.83)
002-1421-6211-1075-00741-3	2,038.00	262.02	1,162.54	875.46	0.00	0.00	875.46
002-1421-6211-1050-00736-3	541.00	45.06	405.54	135.46	0.00	0.00	135.46
002-1421-6211-1050-00760-3	1,844.00	117.92	1,061.28	782.72	0.00	0.00	782.72
002-1421-6211-1050-00706-3	1,585.00	159.59	1,967.01	(382.01)	0.00	0.00	(382.01)
002-1421-6211-1050-00705-3	920.00	80.33	722.97	197.03	0.00	0.00	197.03
002-1421-6211-1075-00711-3	1,618.00	142.76	1,189.93	428.07	0.00	0.00	428.07
002-1421-6211-1075-00710-3	1,201.00	100.05	900.45	300.55	0.00	0.00	300.55
002-1421-6211-1050-00725-3	1,098.00	96.10	864.90	233.10	0.00	0.00	233.10
002-1421-6211-3020-00710-3	839.00	69.92	629.28	209.72	0.00	0.00	209.72
002-1421-6211-3020-00711-3	1,645.00	150.98	1,234.50	410.50	0.00	0.00	410.50
002-1421-6211-3000-00711-3	1,212.00	104.49	940.41	271.59	0.00	0.00	271.59
002-1421-6211-1050-00717-3	666.00	52.82	475.38	190.62	0.00	0.00	190.62
002-1421-6211-1075-00982-3	232.00	19.33	173.97	58.03	0.00	0.00	58.03
002-1421-6211-1075-00717-3	634.00	55.46	499.14	134.86	0.00	0.00	134.86
002-1421-6211-1050-00982-3	218.00	18.13	163.17	54.83	0.00	0.00	54.83
002-1421-6211-3010-00044-3	232.00	20.30	182.70	49.30	0.00	0.00	49.30
002-1421-6211-3020-00950-3	435.00	35.04	315.36	119.64	0.00	0.00	119.64
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00718-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
002-1421-6211-3020-00044-3	232.00	21.09	168.72	63.28	0.00	0.00	63.28
002-1421-6211-3010-00071-3	464.00	32.63	293.67	170.33	0.00	0.00	170.33
002-1421-6211-1050-00718-3	242.00	20.20	181.80	60.20	0.00	0.00	60.20
002-1421-6211-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00914-3	313.00	27.37	246.33	66.67	0.00	0.00	66.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00746-3	754.00	62.81	565.29	188.71	0.00	0.00	188.71
002-1421-6211-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1020-00997-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-3000-00990-3	145.00	18.13	163.17	(18.17)	0.00	0.00	(18.17)
002-1421-6211-3010-00902-3	73.00	9.06	81.54	(8.54)	0.00	0.00	(8.54)
002-1421-6211-3000-00902-3	145.00	12.08	108.72	36.28	0.00	0.00	36.28
002-1421-6211-3000-00955-3	131.00	9.06	81.54	49.46	0.00	0.00	49.46
002-1421-6211-1075-00955-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1421-6211-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00902-3	189.00	9.66	92.98	96.02	0.00	0.00	96.02
002-1421-6211-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	87.00	7.25	65.25	21.75	0.00	0.00	21.75
002-1421-6211-3020-00485-3	174.00	20.30	182.70	(8.70)	0.00	0.00	(8.70)
002-1421-6211-3000-00071-3	711.00	94.01	602.49	108.51	0.00	0.00	108.51
002-1421-6211-1050-00994-3	464.00	38.67	348.03	115.97	0.00	0.00	115.97
002-1421-6211-1050-00980-3	651.00	55.67	501.03	149.97	0.00	0.00	149.97
002-1421-6211-3010-00042-3	703.00	58.60	527.40	175.60	0.00	0.00	175.60
002-1421-6211-0000-00700-3	7,093.00	0.00	1,385.51	5,707.49	0.00	0.00	5,707.49
002-1421-6211-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00985-3	160.00	13.29	119.61	40.39	0.00	0.00	40.39
002-1421-6211-3020-00071-3	711.00	60.54	544.86	166.14	0.00	0.00	166.14
002-1421-6211-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00745-3	649.00	85.21	766.89	(117.89)	0.00	0.00	(117.89)
002-1421-6211-1050-00071-3	1,077.00	94.00	846.00	231.00	0.00	0.00	231.00
002-1421-6211-1075-00071-3	1,077.00	94.00	846.00	231.00	0.00	0.00	231.00
002-1421-6211-1075-00045-3	940.00	82.03	738.27	201.73	0.00	0.00	201.73
002-1421-6211-1050-00045-3	940.00	82.03	738.27	201.73	0.00	0.00	201.73
002-1421-6211-3000-00994-3	160.00	35.74	219.11	(59.11)	0.00	0.00	(59.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00485-3	276.00	22.84	175.10	100.90	0.00	0.00	100.90
002-1421-6211-1075-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	373.00	31.08	279.72	93.28	0.00	0.00	93.28
002-1421-6211-1050-00997-3	392.00	34.20	307.80	84.20	0.00	0.00	84.20
002-1421-6211-3000-00725-3	658.00	22.17	537.13	120.87	0.00	0.00	120.87
002-1421-6211-3020-00725-3	626.00	53.74	483.66	142.34	0.00	0.00	142.34
002-1421-6211-3010-00725-3	373.00	31.08	279.72	93.28	0.00	0.00	93.28
002-1421-6211-1075-00980-3	651.00	55.67	501.03	149.97	0.00	0.00	149.97
002-1421-6211-1075-00057-3	271.00	23.74	213.66	57.34	0.00	0.00	57.34
002-1421-6211-1075-00997-3	373.00	32.64	293.76	79.24	0.00	0.00	79.24
002-1421-6211-3000-00997-3	218.00	12.08	108.72	109.28	0.00	0.00	109.28
002-1421-6211-3020-00997-3	290.00	24.17	217.53	72.47	0.00	0.00	72.47
002-1421-6211-1075-00984-3	319.00	26.58	239.22	79.78	0.00	0.00	79.78
002-1421-6211-1075-00035-3	1,057.00	113.34	1,701.78	(644.78)	0.00	0.00	(644.78)
002-1421-6211-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00765-3	1,036.00	100.07	767.59	268.41	0.00	0.00	268.41
002-1421-6211-3010-00755-3	1,338.00	111.48	1,003.32	334.68	0.00	0.00	334.68
002-1421-6211-3020-00755-3	1,659.00	225.28	1,002.09	656.91	0.00	0.00	656.91
002-1421-6211-1075-00040-3	2,506.00	178.48	1,970.85	535.15	0.00	0.00	535.15
002-1421-6211-1075-00044-3	559.00	46.61	419.49	139.51	0.00	0.00	139.51
002-1421-6211-1050-00652-3	2,729.00	259.68	2,017.52	711.48	0.00	0.00	711.48
002-1421-6211-3000-00755-3	1,627.00	247.81	1,372.77	254.23	0.00	0.00	254.23
002-1421-6211-1050-00715-3	934.00	77.82	700.38	233.62	0.00	0.00	233.62
002-1421-6211-1075-00725-3	815.00	67.90	611.10	203.90	0.00	0.00	203.90
002-1421-6211-1050-00044-3	643.00	53.60	482.40	160.60	0.00	0.00	160.60
002-1421-6211-1050-00746-3	754.00	62.81	565.29	188.71	0.00	0.00	188.71
002-1421-6211-1075-00706-3	1,785.00	157.67	1,419.03	365.97	0.00	0.00	365.97
002-1421-6211-3020-00042-3	355.00	29.60	266.40	88.60	0.00	0.00	88.60
002-1421-6211-4020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00994-3	508.00	42.29	380.61	127.39	0.00	0.00	127.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00736-3	568.00	49.57	446.13	121.87	0.00	0.00	121.87
002-1421-6211-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00735-3	568.00	49.57	446.13	121.87	0.00	0.00	121.87
002-1421-6211-3020-00765-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6211-1075-00652-3	1,834.00	159.98	1,399.15	434.85	0.00	0.00	434.85
002-1421-6211-1050-00040-3	2,586.00	194.14	2,111.79	474.21	0.00	0.00	474.21
002-1421-6211-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00997-3	290.00	24.16	217.44	72.56	0.00	0.00	72.56
002-1421-6211-3020-00990-3	160.00	18.13	163.17	(3.17)	0.00	0.00	(3.17)
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00996-3	73.00	0.00	0.00	73.00	0.00	0.00	73.00
002-1421-6211-1050-00916-3	73.00	12.08	108.72	(35.72)	0.00	0.00	(35.72)
002-1421-6211-1050-00945-3	319.00	93.86	705.73	(386.73)	0.00	0.00	(386.73)
002-1421-6211-1050-00991-3	435.00	36.26	326.34	108.66	0.00	0.00	108.66
002-1421-6211-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00916-3	73.00	6.04	54.36	18.64	0.00	0.00	18.64
002-1421-6211-0000-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00765-3	645.00	55.29	497.61	147.39	0.00	0.00	147.39
002-1421-6211-3020-00057-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-0000-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00745-3	362.00	30.18	271.62	90.38	0.00	0.00	90.38
002-1421-6211-0000-00750-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00700-3	0.00	142.50	385.05	(385.05)	0.00	0.00	(385.05)
002-1421-6211-3020-00700-3	0.00	0.00	261.55	(261.55)	0.00	0.00	(261.55)
002-1421-6211-3010-00700-3	0.00	41.08	361.03	(361.03)	0.00	0.00	(361.03)
002-1421-6211-1075-00700-3	0.00	68.63	1,637.10	(1,637.10)	0.00	0.00	(1,637.10)
002-1421-6211-1050-00700-3	0.00	36.25	1,256.11	(1,256.11)	0.00	0.00	(1,256.11)
Total for Object: 6211	111,927.00	9,694.17	85,453.08	26,473.92	0.00	0.00	26,473.92
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00035-3	0.00	11.44	91.52	(91.52)	0.00	5.72	(97.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00996-3	48.00	4.00	40.00	8.00	0.00	2.00	6.00
002-1421-6221-3000-00760-3	176.00	14.70	117.60	58.40	0.00	7.35	51.05
002-1421-6221-1050-00755-3	482.00	104.61	848.36	(366.36)	0.00	61.36	(427.72)
002-1421-6221-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00730-3	951.00	73.56	588.48	362.52	0.00	36.78	325.74
002-1421-6221-1075-00730-3	1,114.00	114.74	1,163.35	(49.35)	0.00	57.37	(106.72)
002-1421-6221-3000-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00705-3	456.00	19.96	159.68	296.32	0.00	9.98	286.34
002-1421-6221-1075-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,062.00	89.62	716.96	345.04	0.00	44.81	300.23
002-1421-6221-3020-00765-3	176.00	14.70	132.30	43.70	0.00	7.35	36.35
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	228.00	48.14	335.70	(107.70)	0.00	14.57	(122.27)
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-0000-00700-3	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
002-1421-6221-3010-00755-3	176.00	15.44	123.52	52.48	0.00	7.72	44.76
002-1421-6221-3000-00711-3	176.00	14.70	117.60	58.40	0.00	7.35	51.05
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	48.00	4.00	40.00	8.00	0.00	2.00	6.00
002-1421-6221-1075-00755-3	499.00	43.60	348.80	150.20	0.00	21.80	128.40
002-1421-6221-1075-00710-3	829.00	47.52	380.16	448.84	0.00	23.76	425.08
002-1421-6221-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00710-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6221-3000-00755-3	176.00	14.70	117.60	58.40	0.00	7.35	51.05
002-1421-6221-3010-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00711-3	220.00	19.30	154.40	65.60	0.00	9.65	55.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3020-00765-3	319.00	13.28	119.52	199.48	0.00	6.64	192.84
002-1421-6231-3020-00700-3	0.00	0.00	24.81	(24.81)	0.00	0.00	(24.81)
002-1421-6231-3010-00000-3	0.00	4.14	14.49	(14.49)	0.00	18.60	(33.09)
002-1421-6231-1050-00700-3	0.00	0.00	111.64	(111.64)	0.00	0.00	(111.64)
002-1421-6231-1075-00700-3	0.00	6.21	109.16	(109.16)	0.00	0.00	(109.16)
002-1421-6231-3000-00725-3	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
002-1421-6231-3000-00700-3	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
Total for Object: 6231	13,403.00	1,116.87	10,661.16	2,741.84	0.00	551.40	2,190.44
Object: 6232 Medicare							
002-1421-6232-1050-00710-3	293.00	25.31	223.01	69.99	0.00	2.39	67.60
002-1421-6232-0000-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00982-3	22.00	1.81	16.29	5.71	0.00	0.00	5.71
002-1421-6232-1050-00730-3	580.00	40.81	486.92	93.08	0.00	7.77	85.31
002-1421-6232-1075-00730-3	885.00	53.46	693.71	191.29	0.00	12.12	179.17
002-1421-6232-1050-00035-3	106.00	21.90	145.92	(39.92)	0.00	2.90	(42.82)
002-1421-6232-1075-00000-3	185.00	17.95	142.31	42.69	0.00	3.23	39.46
002-1421-6232-3010-00711-3	158.00	13.71	119.31	38.69	0.00	2.04	36.65
002-1421-6232-1050-00725-3	110.00	9.61	86.49	23.51	0.00	0.00	23.51
002-1421-6232-1075-00765-3	235.00	15.85	189.91	45.09	0.00	0.00	45.09
002-1421-6232-1075-00760-3	86.00	7.14	57.12	28.88	0.00	3.57	25.31
002-1421-6232-1050-00760-3	232.00	13.57	174.22	57.78	0.00	0.89	56.89
002-1421-6232-1050-00765-3	200.00	14.71	142.75	57.25	0.00	0.00	57.25
002-1421-6232-3000-00711-3	158.00	13.55	118.85	39.15	0.00	1.55	37.60
002-1421-6232-3000-00710-3	88.00	7.69	69.21	18.79	0.00	0.00	18.79
002-1421-6232-1050-00718-3	24.00	2.02	18.18	5.82	0.00	0.00	5.82
002-1421-6232-1075-00718-3	128.00	11.60	112.10	15.90	0.00	0.00	15.90
002-1421-6232-1075-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00996-3	10.00	0.84	8.40	1.60	0.00	0.42	1.18
002-1421-6232-1050-00711-3	282.00	23.73	194.63	87.37	0.00	9.47	77.90
002-1421-6232-1075-00741-3	204.00	26.20	116.28	87.72	0.00	0.00	87.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00740-3	209.00	17.40	156.60	52.40	0.00	0.00	52.40
002-1421-6232-1050-00741-3	206.00	17.60	158.40	47.60	0.00	0.00	47.60
002-1421-6232-1050-00717-3	67.00	5.28	47.52	19.48	0.00	0.00	19.48
002-1421-6232-1075-00735-3	57.00	4.96	44.64	12.36	0.00	0.00	12.36
002-1421-6232-3010-00044-3	23.00	2.03	18.27	4.73	0.00	0.00	4.73
002-1421-6232-1050-00736-3	54.00	4.51	40.59	13.41	0.00	0.00	13.41
002-1421-6232-1075-00736-3	57.00	4.96	44.64	12.36	0.00	0.00	12.36
002-1421-6232-1075-00755-3	495.00	81.66	355.48	139.52	0.00	29.84	109.68
002-1421-6232-3010-00760-3	121.00	10.10	90.90	30.10	0.00	0.00	30.10
002-1421-6232-3000-00760-3	121.00	10.96	92.15	28.85	0.00	1.55	27.30
002-1421-6232-1075-00706-3	179.00	15.77	141.93	37.07	0.00	0.00	37.07
002-1421-6232-3010-00730-3	171.00	14.26	128.34	42.66	0.00	0.00	42.66
002-1421-6232-3000-00730-3	169.00	14.41	129.69	39.31	0.00	0.00	39.31
002-1421-6232-3020-00730-3	165.00	14.06	126.54	38.46	0.00	0.00	38.46
002-1421-6232-1050-00740-3	246.00	16.40	147.60	98.40	0.00	0.00	98.40
002-1421-6232-3020-00760-3	126.00	10.68	91.66	34.34	0.00	2.23	32.11
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	70.00	5.86	52.74	17.26	0.00	0.00	17.26
002-1421-6232-1050-00755-3	595.00	52.57	410.19	184.81	0.00	17.91	166.90
002-1421-6232-3010-00000-3	30.00	4.75	21.01	8.99	0.00	4.35	4.64
002-1421-6232-3010-00485-3	16.00	1.93	17.37	(1.37)	0.00	0.00	(1.37)
002-1421-6232-0000-00756-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00715-3	133.00	7.78	108.87	24.13	0.00	0.00	24.13
002-1421-6232-3020-00090-3	0.00	1.21	10.89	(10.89)	0.00	0.00	(10.89)
002-1421-6232-1075-00982-3	23.00	1.93	17.37	5.63	0.00	0.00	5.63
002-1421-6232-1050-00706-3	158.00	15.96	196.72	(38.72)	0.00	0.00	(38.72)
002-1421-6232-1075-00725-3	81.00	6.79	61.11	19.89	0.00	0.00	19.89
002-1421-6232-1075-00996-3	10.00	0.84	8.40	1.60	0.00	0.42	1.18
002-1421-6232-3010-00710-3	89.00	7.45	67.05	21.95	0.00	0.00	21.95
002-1421-6232-3020-00711-3	165.00	15.09	123.39	41.61	0.00	0.00	41.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00710-3	84.00	6.99	62.91	21.09	0.00	0.00	21.09
002-1421-6232-1020-00057-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1075-00711-3	219.00	19.50	160.79	58.21	0.00	2.61	55.60
002-1421-6232-1075-00705-3	248.00	23.89	171.96	76.04	0.00	2.11	73.93
002-1421-6232-1050-00705-3	219.00	39.46	164.52	54.48	0.00	10.58	43.90
002-1421-6232-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00726-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00042-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00914-3	31.00	2.74	24.66	6.34	0.00	0.00	6.34
002-1421-6232-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00765-3	64.00	5.53	49.77	14.23	0.00	0.00	14.23
002-1421-6232-1075-00058-3	5.00	0.40	3.60	1.40	0.00	0.00	1.40
002-1421-6232-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3020-00485-3	17.00	2.03	18.27	(1.27)	0.00	0.00	(1.27)
002-1421-6232-3020-00042-3	36.00	2.96	26.64	9.36	0.00	0.00	9.36
002-1421-6232-1075-00652-3	183.00	16.00	139.93	43.07	0.00	0.00	43.07
002-1421-6232-1050-00746-3	101.00	6.28	56.52	44.48	0.00	0.00	44.48
002-1421-6232-3010-00755-3	171.00	14.41	126.43	44.57	0.00	1.63	42.94
002-1421-6232-3020-00755-3	166.00	22.53	100.21	65.79	0.00	0.00	65.79
002-1421-6232-1075-00745-3	100.00	3.02	104.48	(4.48)	0.00	0.00	(4.48)
002-1421-6232-3020-00997-3	29.00	2.42	21.78	7.22	0.00	0.00	7.22
002-1421-6232-3010-00997-3	29.00	2.42	21.78	7.22	0.00	0.00	7.22
002-1421-6232-1075-00984-3	32.00	2.65	23.85	8.15	0.00	0.00	8.15
002-1421-6232-3000-00042-3	59.00	11.02	78.90	(19.90)	0.00	0.00	(19.90)
002-1421-6232-3020-00044-3	23.00	2.11	16.88	6.12	0.00	0.00	6.12
002-1421-6232-3000-00755-3	200.00	27.88	162.06	37.94	0.00	1.55	36.39
002-1421-6232-1050-00745-3	165.00	8.52	167.21	(2.21)	0.00	0.00	(2.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00916-3	7.00	0.60	5.40	1.60	0.00	0.00	1.60
002-1421-6232-1050-00735-3	114.00	10.25	57.81	56.19	0.00	0.00	56.19
002-1421-6232-3000-00000-3	29.00	1.81	16.29	12.71	0.00	0.00	12.71
002-1421-6232-3020-00000-3	13.00	2.54	21.40	(8.40)	0.00	0.00	(8.40)
002-1421-6232-1075-00710-3	375.00	20.05	238.64	136.36	0.00	5.02	131.34
002-1421-6232-1050-00916-3	7.00	1.21	10.88	(3.88)	0.00	0.00	(3.88)
002-1421-6232-1050-00945-3	32.00	9.39	70.59	(38.59)	0.00	0.00	(38.59)
002-1421-6232-3010-00996-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00040-3	251.00	17.84	197.01	53.99	0.00	0.00	53.99
002-1421-6232-1075-00071-3	108.00	9.40	84.60	23.40	0.00	0.00	23.40
002-1421-6232-1075-00746-3	96.00	6.28	56.52	39.48	0.00	0.00	39.48
002-1421-6232-3000-00950-3	35.00	2.90	26.10	8.90	0.00	0.00	8.90
002-1421-6232-3020-00994-3	22.00	2.42	21.78	0.22	0.00	0.00	0.22
002-1421-6232-3010-00090-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-3000-00990-3	15.00	1.81	16.29	(1.29)	0.00	0.00	(1.29)
002-1421-6232-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00985-3	16.00	1.33	11.97	4.03	0.00	0.00	4.03
002-1421-6232-1075-00035-3	106.00	13.75	189.52	(83.52)	0.00	1.20	(84.72)
002-1421-6232-1050-00914-3	31.00	2.74	24.66	6.34	0.00	0.00	6.34
002-1421-6232-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	19.00	0.96	9.24	9.76	0.00	0.00	9.76
002-1421-6232-3020-00071-3	71.00	6.05	54.45	16.55	0.00	0.00	16.55
002-1421-6232-3020-00990-3	16.00	1.81	16.29	(0.29)	0.00	0.00	(0.29)
002-1421-6232-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00990-3	9.00	0.73	6.57	2.43	0.00	0.00	2.43
002-1421-6232-3000-00955-3	13.00	0.91	8.19	4.81	0.00	0.00	4.81
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00045-3	94.00	8.20	73.80	20.20	0.00	0.00	20.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-7500-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-7510-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	399,500.00	34,050.14	280,657.06	118,842.94	0.00	0.00	118,842.94
Total for Function: 1911	399,500.00	34,050.14	280,657.06	118,842.94	0.00	0.00	118,842.94
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	56,330.34	(56,330.34)	950.00	0.00	(57,280.34)
002-1913-6311-1050-00234-3	0.00	2,437.60	4,920.80	(4,920.80)	7,185.86	200.00	(12,048.16)
002-1913-6311-1075-00234-3	0.00	1,768.58	2,284.90	(2,284.90)	4,827.24	0.00	(6,903.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1933	Tuition, Private Agency							
Object: 6311	Purchased Instructional Services							
	002-1933-6311-4080-12210-3	0.00	6,488.00	39,373.00	(39,373.00)	11,127.00	0.00	(50,500.00)
	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	4,530.00	41,407.25	(41,407.25)	6,215.00	5,922.50	(53,544.75)
	002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5080-12210-3	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
	002-1933-6311-6000-12210-3	0.00	0.00	12,054.00	(12,054.00)	0.00	0.00	(12,054.00)
	002-1933-6311-3000-12210-3	0.00	0.00	0.00	0.00	4,674.00	0.00	(4,674.00)
	002-1933-6311-3010-12210-3	0.00	2,214.00	17,004.00	(17,004.00)	4,674.00	0.00	(21,678.00)
	002-1933-6311-3020-12210-3	0.00	3,828.00	22,127.50	(22,127.50)	5,940.00	0.00	(28,067.50)
	002-1933-6311-1050-12210-3	0.00	19,972.00	145,236.93	(145,236.93)	38,293.00	0.00	(183,529.93)
	002-1933-6311-1075-12210-3	0.00	11,030.60	53,145.66	(53,145.66)	36,687.50	3,372.50	(93,205.66)
	002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	3,075.00	0.00	(3,075.00)
	002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-1050-43703-4	0.00	0.00	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
	002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-3010-43703-4	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
	002-1933-6311-4070-43703-4	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
	Total for Object: 6311	653,300.00	48,062.60	365,104.41	288,195.59	110,685.50	9,295.00	168,215.09
	Total for Function: 1933	653,300.00	48,062.60	365,104.41	288,195.59	110,685.50	9,295.00	168,215.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
Function:							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1210-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-0000-00000-3	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: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2111 Guidance-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2111-6131-0000-45100-4	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
Total for Function: 2111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	53,842.00	0.00	0.03	53,841.97	0.00	0.00	53,841.97
Total for Object: 6111	53,842.00	0.00	0.03	53,841.97	0.00	0.00	53,841.97
Object: 6121 Substitute and Other Part-Time Tchr							
002-2114-6121-0000-00204-3	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							
002-2114-6131-0000-00204-3	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							
002-2114-6211-0000-00204-3	8,375.00	0.00	0.03	8,374.97	0.00	0.00	8,374.97
Total for Object: 6211	8,375.00	0.00	0.03	8,374.97	0.00	0.00	8,374.97
Object: 6231 Old Age, Survivors & Disability Ins							
002-2114-6231-0000-00204-3	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 : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	781.00	0.00	0.00	781.00	0.00	0.00	781.00
Total for Object: 6232	781.00	0.00	0.00	781.00	0.00	0.00	781.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	3,925.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00
Total for Object: 6241	3,925.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00
Total for Function: 2114	66,923.00	0.00	0.06	66,922.94	0.00	0.00	66,922.94
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-00000-3	275,148.00	22,928.98	206,360.82	68,787.18	0.00	0.00	68,787.18
002-2122-6111-1075-00000-3	207,843.00	22,462.24	202,160.16	5,682.84	0.00	0.00	5,682.84
002-2122-6111-3010-00000-3	114,367.00	10,003.99	90,035.91	24,331.09	0.00	0.00	24,331.09
002-2122-6111-3000-00000-3	123,926.00	7,318.65	80,789.87	43,136.13	0.00	0.00	43,136.13
002-2122-6111-3020-00000-3	128,530.00	10,710.85	96,397.65	32,132.35	0.00	0.00	32,132.35
002-2122-6111-4090-00000-3	55,869.00	4,655.75	41,901.75	13,967.25	0.00	0.00	13,967.25
002-2122-6111-4080-00000-3	38,849.00	3,237.42	29,136.78	9,712.22	0.00	0.00	9,712.22
002-2122-6111-5040-00000-3	51,133.00	4,261.08	38,349.72	12,783.28	0.00	0.00	12,783.28
002-2122-6111-6000-00000-3	64,600.00	4,201.38	47,268.02	17,331.98	0.00	0.00	17,331.98
002-2122-6111-5060-00000-3	49,949.00	4,162.42	37,461.78	12,487.22	0.00	0.00	12,487.22
002-2122-6111-4060-00000-3	69,337.00	5,778.08	52,002.72	17,334.28	0.00	0.00	17,334.28
002-2122-6111-4020-00000-3	59,865.00	4,988.75	44,898.75	14,966.25	0.00	0.00	14,966.25
002-2122-6111-4070-00000-3	59,421.00	4,951.75	44,565.75	14,855.25	0.00	0.00	14,855.25
002-2122-6111-5080-00000-3	71,705.00	5,962.43	53,765.79	17,939.21	0.00	0.00	17,939.21
002-2122-6111-5000-00000-3	52,318.00	4,359.83	39,238.47	13,079.53	0.00	0.00	13,079.53
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	138,085.00	0.00	0.00	138,085.00	0.00	0.00	138,085.00
002-2122-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-00332-3	0.00	2,588.74	23,298.66	(23,298.66)	0.00	0.00	(23,298.66)
002-2122-6111-1075-00332-3	0.00	2,115.50	19,039.50	(19,039.50)	0.00	0.00	(19,039.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2122 Counseling Services								
Object: 6111 Regular Salaries								
002-2122-6111-1105-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111		1,560,945.00	124,687.84	1,146,672.10	414,272.90	0.00	0.00	414,272.90
Object: 6121 Substitute and Other Part-Time Tchr								
002-2122-6121-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3000-00000-3		0.00	1,400.70	10,864.95	(10,864.95)	0.00	0.00	(10,864.95)
002-2122-6121-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1050-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3		0.00	100.05	100.05	(100.05)	0.00	0.00	(100.05)
002-2122-6121-5040-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1105-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		0.00	1,500.75	10,965.00	(10,965.00)	0.00	0.00	(10,965.00)
Object: 6131 Supplemental Pay								
002-2122-6131-1050-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3		520.00	0.00	0.00	520.00	0.00	0.00	520.00
002-2122-6131-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1105-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		520.00	0.00	0.00	520.00	0.00	0.00	520.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1100-00000-3	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00
002-2122-6232-4060-00000-3	1,005.00	82.58	743.22	261.78	0.00	0.00	261.78
002-2122-6232-5060-00000-3	724.00	60.36	543.24	180.76	0.00	0.00	180.76
002-2122-6232-6000-00000-3	937.00	59.92	664.88	272.12	0.00	0.00	272.12
002-2122-6232-1075-00332-3	0.00	29.22	262.98	(262.98)	0.00	0.00	(262.98)
002-2122-6232-1050-00332-3	0.00	35.75	321.75	(321.75)	0.00	0.00	(321.75)
002-2122-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	22,642.00	1,763.30	16,285.70	6,356.30	0.00	0.00	6,356.30
Object: 6241 Employee Insurance							
002-2122-6241-1100-00000-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-2122-6241-1050-00000-3	32,004.00	2,666.96	24,002.64	8,001.36	0.00	0.00	8,001.36
002-2122-6241-1075-00000-3	16,902.00	2,766.96	24,902.64	(8,000.64)	0.00	0.00	(8,000.64)
002-2122-6241-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4070-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2122-6241-4090-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2122-6241-4080-00000-3	0.00	1.88	16.92	(16.92)	0.00	0.00	(16.92)
002-2122-6241-5000-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2122-6241-5040-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2122-6241-5080-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2122-6241-5060-00000-3	23.00	1.88	16.92	6.08	0.00	0.00	6.08
002-2122-6241-6000-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2122-6241-4020-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2122-6241-4060-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2122-6241-1075-00332-3	0.00	316.70	2,850.30	(2,850.30)	0.00	0.00	(2,850.30)
002-2122-6241-1050-00332-3	0.00	387.54	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
002-2122-6241-3020-00000-3	16,302.00	1,358.48	12,226.32	4,075.68	0.00	0.00	4,075.68
002-2122-6241-3000-00000-3	8,451.00	1.88	5,658.36	2,792.64	0.00	0.00	2,792.64
002-2122-6241-3010-00000-3	16,902.00	1,408.48	12,676.32	4,225.68	0.00	0.00	4,225.68
002-2122-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	164,243.00	14,344.68	134,743.56	29,499.44	0.00	0.00	29,499.44
Object: 6291 Other Employer Provided Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2129 Other Guidance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2129-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-2129-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
Total for Function: 2129	94,388.00	0.00	0.01	94,387.99	0.00	0.00	94,387.99
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
002-2139-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	0.00	671.01	6,180.41	(6,180.41)	0.00	0.00	(6,180.41)
002-2142-6111-5080-12210-3	0.00	729.69	6,720.87	(6,720.87)	0.00	0.00	(6,720.87)
002-2142-6111-6000-12210-3	0.00	642.40	5,917.08	(5,917.08)	0.00	0.00	(5,917.08)
002-2142-6111-3000-12210-3	0.00	1,506.01	13,871.40	(13,871.40)	0.00	0.00	(13,871.40)
002-2142-6111-3020-12210-3	0.00	1,006.51	9,270.64	(9,270.64)	0.00	0.00	(9,270.64)
002-2142-6111-3010-12210-3	0.00	1,015.54	9,353.78	(9,353.78)	0.00	0.00	(9,353.78)
002-2142-6111-1050-12210-3	0.00	2,530.57	23,308.17	(23,308.17)	0.00	0.00	(23,308.17)
002-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6111-1075-12210-3	0.00	2,068.69	19,054.03	(19,054.03)	0.00	0.00	(19,054.03)
002-2142-6111-4020-12210-3	0.00	701.09	6,457.51	(6,457.51)	0.00	0.00	(6,457.51)
002-2142-6111-4060-12210-3	0.00	642.42	5,917.08	(5,917.08)	0.00	0.00	(5,917.08)
002-2142-6111-4070-12210-3	0.00	646.93	5,958.69	(5,958.69)	0.00	0.00	(5,958.69)
002-2142-6111-4080-12210-3	0.00	752.25	6,928.67	(6,928.67)	0.00	0.00	(6,928.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-4090-12210-3	0.00	731.19	6,734.71	(6,734.71)	0.00	0.00	(6,734.71)
002-2142-6111-5000-12210-3	0.00	729.69	6,720.87	(6,720.87)	0.00	0.00	(6,720.87)
002-2142-6111-5040-12210-3	0.00	671.02	6,180.38	(6,180.38)	0.00	0.00	(6,180.38)
Total for Object: 6111	0.00	15,045.01	138,574.29	(138,574.29)	0.00	0.00	(138,574.29)
Object: 6131 Supplemental Pay							
002-2142-6131-4020-12210-3	0.00	14.38	129.33	(129.33)	0.00	0.00	(129.33)
002-2142-6131-4060-12210-3	0.00	13.17	118.44	(118.44)	0.00	0.00	(118.44)
002-2142-6131-4070-12210-3	0.00	13.27	119.43	(119.43)	0.00	0.00	(119.43)
002-2142-6131-4090-12210-3	0.00	14.96	134.82	(134.82)	0.00	0.00	(134.82)
002-2142-6131-5000-12210-3	0.00	14.95	134.55	(134.55)	0.00	0.00	(134.55)
002-2142-6131-5040-12210-3	0.00	13.76	123.84	(123.84)	0.00	0.00	(123.84)
002-2142-6131-5080-12210-3	0.00	14.95	134.55	(134.55)	0.00	0.00	(134.55)
002-2142-6131-6000-12210-3	0.00	13.14	118.44	(118.44)	0.00	0.00	(118.44)
002-2142-6131-3000-12210-3	0.00	30.86	277.74	(277.74)	0.00	0.00	(277.74)
002-2142-6131-3020-12210-3	0.00	20.62	185.58	(185.58)	0.00	0.00	(185.58)
002-2142-6131-1050-12210-3	0.00	51.87	466.83	(466.83)	0.00	0.00	(466.83)
002-2142-6131-1075-12210-3	0.00	42.40	381.60	(381.60)	0.00	0.00	(381.60)
002-2142-6131-3010-12210-3	0.00	20.82	187.20	(187.20)	0.00	0.00	(187.20)
002-2142-6131-4080-12210-3	0.00	15.42	138.78	(138.78)	0.00	0.00	(138.78)
002-2142-6131-5060-12210-3	0.00	13.76	123.84	(123.84)	0.00	0.00	(123.84)
Total for Object: 6131	0.00	308.33	2,774.97	(2,774.97)	0.00	0.00	(2,774.97)
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	0.00	120.79	1,109.46	(1,109.46)	0.00	0.00	(1,109.46)
002-2142-6211-5040-12210-3	0.00	111.10	1,020.29	(1,020.29)	0.00	0.00	(1,020.29)
002-2142-6211-6000-12210-3	0.00	106.36	976.80	(976.80)	0.00	0.00	(976.80)
002-2142-6211-1050-12210-3	0.00	418.94	3,847.71	(3,847.71)	0.00	0.00	(3,847.71)
002-2142-6211-1075-12210-3	0.00	342.48	3,145.39	(3,145.39)	0.00	0.00	(3,145.39)
002-2142-6211-3000-12210-3	0.00	249.31	2,289.90	(2,289.90)	0.00	0.00	(2,289.90)
002-2142-6211-3010-12210-3	0.00	168.12	1,544.07	(1,544.07)	0.00	0.00	(1,544.07)
002-2142-6211-3020-12210-3	0.00	166.63	1,530.36	(1,530.36)	0.00	0.00	(1,530.36)
002-2142-6211-4020-12210-3	0.00	116.06	1,066.05	(1,066.05)	0.00	0.00	(1,066.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4090-12210-3	0.00	121.04	1,111.68	(1,111.68)	0.00	0.00	(1,111.68)
002-2142-6211-5000-12210-3	0.00	120.79	1,109.46	(1,109.46)	0.00	0.00	(1,109.46)
002-2142-6211-4080-12210-3	0.00	124.54	1,143.81	(1,143.81)	0.00	0.00	(1,143.81)
002-2142-6211-4070-12210-3	0.00	107.10	983.63	(983.63)	0.00	0.00	(983.63)
002-2142-6211-4060-12210-3	0.00	106.34	976.80	(976.80)	0.00	0.00	(976.80)
002-2142-6211-5060-12210-3	0.00	111.08	1,020.23	(1,020.23)	0.00	0.00	(1,020.23)
002-2142-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	2,490.68	22,875.64	(22,875.64)	0.00	0.00	(22,875.64)
Object: 6232 Medicare							
002-2142-6232-5080-12210-3	0.00	10.07	92.86	(92.86)	0.00	0.00	(92.86)
002-2142-6232-5040-12210-3	0.00	9.23	85.28	(85.28)	0.00	0.00	(85.28)
002-2142-6232-6000-12210-3	0.00	8.88	81.85	(81.85)	0.00	0.00	(81.85)
002-2142-6232-1050-12210-3	0.00	34.90	321.72	(321.72)	0.00	0.00	(321.72)
002-2142-6232-1075-12210-3	0.00	28.55	263.16	(263.16)	0.00	0.00	(263.16)
002-2142-6232-3000-12210-3	0.00	20.78	191.43	(191.43)	0.00	0.00	(191.43)
002-2142-6232-3010-12210-3	0.00	14.00	128.96	(128.96)	0.00	0.00	(128.96)
002-2142-6232-3020-12210-3	0.00	13.90	128.05	(128.05)	0.00	0.00	(128.05)
002-2142-6232-4020-12210-3	0.00	9.66	89.13	(89.13)	0.00	0.00	(89.13)
002-2142-6232-4090-12210-3	0.00	10.08	92.99	(92.99)	0.00	0.00	(92.99)
002-2142-6232-5000-12210-3	0.00	10.07	92.86	(92.86)	0.00	0.00	(92.86)
002-2142-6232-4080-12210-3	0.00	10.38	95.72	(95.72)	0.00	0.00	(95.72)
002-2142-6232-4070-12210-3	0.00	8.93	82.32	(82.32)	0.00	0.00	(82.32)
002-2142-6232-4060-12210-3	0.00	8.88	81.83	(81.83)	0.00	0.00	(81.83)
002-2142-6232-5060-12210-3	0.00	9.26	85.37	(85.37)	0.00	0.00	(85.37)
002-2142-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	207.57	1,913.53	(1,913.53)	0.00	0.00	(1,913.53)
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	0.00	97.61	878.50	(878.50)	0.00	0.00	(878.50)
002-2142-6241-5040-12210-3	0.00	89.76	807.90	(807.90)	0.00	0.00	(807.90)
002-2142-6241-6000-12210-3	0.00	85.95	773.52	(773.52)	0.00	0.00	(773.52)
002-2142-6241-1050-12210-3	0.00	338.56	3,046.99	(3,046.99)	0.00	0.00	(3,046.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2152 Speech Pathology Services								
Object: 6111 Regular Salaries								
	002-2152-6111-5080-12210-3	0.00	3,979.20	35,812.80	(35,812.80)	0.00	0.00	(35,812.80)
	002-2152-6111-7500-12810-3	114,107.00	15,020.55	135,184.95	(21,077.95)	0.00	0.00	(21,077.95)
	Total for Object: 6111	671,685.00	80,806.75	716,774.36	(45,089.36)	0.00	0.00	(45,089.36)
Object: 6131 Supplemental Pay								
	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
	002-2152-6131-4070-12210-3	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
	002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5060-12210-3	0.00	114.63	906.67	(906.67)	0.00	0.00	(906.67)
	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
	002-2152-6131-3000-12210-3	0.00	97.97	1,006.73	(1,006.73)	0.00	0.00	(1,006.73)
	002-2152-6131-3020-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	002-2152-6131-3010-12210-3	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
	002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5000-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	212.60	2,413.40	(2,413.40)	0.00	0.00	(2,413.40)
Object: 6211 Teachers' Retirement								
	002-2152-6211-4060-12210-3	7,950.00	182.86	5,803.36	2,146.64	0.00	0.00	2,146.64
	002-2152-6211-1075-12210-3	1,483.00	529.57	4,524.71	(3,041.71)	0.00	0.00	(3,041.71)
	002-2152-6211-5060-12210-3	5,794.00	527.35	4,987.51	806.49	0.00	0.00	806.49
	002-2152-6211-5040-12210-3	8,378.00	609.84	5,609.27	2,768.73	0.00	0.00	2,768.73
	002-2152-6211-1050-12210-3	3,815.00	654.27	5,888.43	(2,073.43)	0.00	0.00	(2,073.43)
	002-2152-6211-7500-12810-3	17,681.00	2,374.42	21,267.93	(3,586.93)	0.00	0.00	(3,586.93)
	002-2152-6211-3010-12210-3	7,067.00	452.58	4,073.22	2,993.78	0.00	0.00	2,993.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-3020-12210-3	10,002.00	1,066.86	9,637.99	364.01	0.00	0.00	364.01
002-2152-6211-4090-12210-3	14,946.00	740.71	6,666.39	8,279.61	0.00	0.00	8,279.61
002-2152-6211-4080-12210-3	7,071.00	727.43	6,445.02	625.98	0.00	0.00	625.98
002-2152-6211-4020-12210-3	6,384.00	834.23	7,406.23	(1,022.23)	0.00	0.00	(1,022.23)
002-2152-6211-3000-12210-3	8,549.00	918.00	8,141.29	407.71	0.00	0.00	407.71
002-2152-6211-5000-12210-3	7,530.00	795.97	7,199.98	330.02	0.00	0.00	330.02
002-2152-6211-4070-12210-3	0.00	715.09	6,435.81	(6,435.81)	0.00	0.00	(6,435.81)
002-2152-6211-5080-12210-3	0.00	676.17	6,085.53	(6,085.53)	0.00	0.00	(6,085.53)
002-2152-6211-6000-12210-3	0.00	693.50	6,139.72	(6,139.72)	0.00	0.00	(6,139.72)
Total for Object: 6211	106,650.00	12,498.85	116,312.39	(9,662.39)	0.00	0.00	(9,662.39)
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	0.00	15.09	(15.09)	0.00	0.00	(15.09)
Total for Object: 6221	0.00	0.00	15.09	(15.09)	0.00	0.00	(15.09)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-4060-12210-3	0.00	301.32	314.96	(314.96)	0.00	0.00	(314.96)
Total for Object: 6231	0.00	301.32	314.96	(314.96)	0.00	0.00	(314.96)
Object: 6232 Medicare							
002-2152-6232-5080-12210-3	0.00	56.00	504.00	(504.00)	0.00	0.00	(504.00)
002-2152-6232-6000-12210-3	0.00	57.69	519.84	(519.84)	0.00	0.00	(519.84)
002-2152-6232-4070-12210-3	0.00	60.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2152-6232-5000-12210-3	639.00	44.54	404.49	234.51	0.00	0.00	234.51
002-2152-6232-3000-12210-3	741.00	78.79	698.84	42.16	0.00	0.00	42.16
002-2152-6232-4020-12210-3	638.00	71.60	645.12	(7.12)	0.00	0.00	(7.12)
002-2152-6232-4090-12210-3	1,372.00	62.42	561.78	810.22	0.00	0.00	810.22
002-2152-6232-3020-12210-3	887.00	93.62	846.21	40.79	0.00	0.00	40.79
002-2152-6232-3010-12210-3	593.00	33.40	300.60	292.40	0.00	0.00	292.40
002-2152-6232-7500-12810-3	1,655.00	213.16	1,930.41	(275.41)	0.00	0.00	(275.41)
002-2152-6232-1050-12210-3	382.00	62.12	559.08	(177.08)	0.00	0.00	(177.08)
002-2152-6232-4080-12210-3	707.00	60.67	546.93	160.07	0.00	0.00	160.07
002-2152-6232-5040-12210-3	724.00	48.73	450.64	273.36	0.00	0.00	273.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2182 Function 2182								
Object: 6111 Regular Salaries								
	002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-4060-12000-1	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
	002-2182-6111-4080-12000-1	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
	002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2182-6111-1050-12000-1	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
	Total for Object: 6111	261,363.00	17,494.50	157,450.50	103,912.50	0.00	0.00	103,912.50
Object: 6121 Substitute and Other Part-Time Tchr								
	002-2182-6121-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 2191 Student -- Other Support Services								
Object: 6111 Regular Salaries								
	002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6111-7510-00000-3	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								
	002-2191-6112-4020-12210-3	0.00	206.03	1,854.27	(1,854.27)	0.00	0.00	(1,854.27)
	002-2191-6112-4060-12210-3	0.00	188.78	1,699.02	(1,699.02)	0.00	0.00	(1,699.02)
	002-2191-6112-4070-12210-3	0.00	190.11	1,710.99	(1,710.99)	0.00	0.00	(1,710.99)
	002-2191-6112-4080-12210-3	0.00	221.05	1,989.57	(1,989.57)	0.00	0.00	(1,989.57)
	002-2191-6112-4090-12210-3	0.00	214.87	1,933.83	(1,933.83)	0.00	0.00	(1,933.83)
	002-2191-6112-5000-12210-3	0.00	214.42	1,929.78	(1,929.78)	0.00	0.00	(1,929.78)
	002-2191-6112-5040-12210-3	0.00	197.18	1,774.62	(1,774.62)	0.00	0.00	(1,774.62)
	002-2191-6112-5060-12210-3	0.00	197.18	1,774.62	(1,774.62)	0.00	0.00	(1,774.62)
	002-2191-6112-5080-12210-3	0.00	214.42	1,929.78	(1,929.78)	0.00	0.00	(1,929.78)
	002-2191-6112-6000-12210-3	0.00	188.82	1,699.14	(1,699.14)	0.00	0.00	(1,699.14)
	002-2191-6112-3000-12210-3	0.00	442.55	3,982.95	(3,982.95)	0.00	0.00	(3,982.95)
	002-2191-6112-3010-12210-3	0.00	298.42	2,685.78	(2,685.78)	0.00	0.00	(2,685.78)
	002-2191-6112-3020-12210-3	0.00	295.78	2,662.14	(2,662.14)	0.00	0.00	(2,662.14)
	002-2191-6112-1050-12210-3	0.00	743.63	6,692.67	(6,692.67)	0.00	0.00	(6,692.67)
	002-2191-6112-1075-12210-3	0.00	607.90	5,471.10	(5,471.10)	0.00	0.00	(5,471.10)
	Total for Object: 6112	0.00	4,421.14	39,790.26	(39,790.26)	0.00	0.00	(39,790.26)
Object: 6131 Supplemental Pay								
	002-2191-6131-4020-12210-3	0.00	11.66	104.94	(104.94)	0.00	0.00	(104.94)
	002-2191-6131-4060-12210-3	0.00	10.68	95.94	(95.94)	0.00	0.00	(95.94)
	002-2191-6131-4070-12210-3	0.00	10.76	96.84	(96.84)	0.00	0.00	(96.84)
	002-2191-6131-4080-12210-3	0.00	12.50	112.50	(112.50)	0.00	0.00	(112.50)
	002-2191-6131-4090-12210-3	0.00	12.16	109.44	(109.44)	0.00	0.00	(109.44)
	002-2191-6131-5000-12210-3	0.00	12.12	109.08	(109.08)	0.00	0.00	(109.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-5040-12210-3	0.00	11.16	100.26	(100.26)	0.00	0.00	(100.26)
002-2191-6131-7500-12810-3	0.00	1,500.00	3,906.25	(3,906.25)	0.00	0.00	(3,906.25)
002-2191-6131-1075-12210-3	0.00	34.38	309.42	(309.42)	0.00	0.00	(309.42)
002-2191-6131-5060-12210-3	0.00	11.16	100.44	(100.44)	0.00	0.00	(100.44)
002-2191-6131-5080-12210-3	0.00	12.09	108.99	(108.99)	0.00	0.00	(108.99)
002-2191-6131-6000-12210-3	0.00	10.68	96.12	(96.12)	0.00	0.00	(96.12)
002-2191-6131-3000-12210-3	0.00	25.02	225.18	(225.18)	0.00	0.00	(225.18)
002-2191-6131-3010-12210-3	0.00	16.88	151.92	(151.92)	0.00	0.00	(151.92)
002-2191-6131-3020-12210-3	0.00	16.72	150.48	(150.48)	0.00	0.00	(150.48)
002-2191-6131-1050-12210-3	0.00	42.03	378.45	(378.45)	0.00	0.00	(378.45)
002-2191-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	1,750.00	6,156.25	(6,156.25)	0.00	0.00	(6,156.25)
Object: 6211 Teachers' Retirement							
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	29.40	277.26	(277.26)	0.00	0.00	(277.26)
002-2191-6211-5060-12210-3	0.00	29.40	277.26	(277.26)	0.00	0.00	(277.26)
002-2191-6211-5080-12210-3	0.00	31.97	301.50	(301.50)	0.00	0.00	(301.50)
002-2191-6211-6000-12210-3	0.00	28.16	265.44	(265.44)	0.00	0.00	(265.44)
002-2191-6211-4020-12210-3	0.00	30.71	289.62	(289.62)	0.00	0.00	(289.62)
002-2191-6211-4060-12210-3	0.00	28.14	265.50	(265.50)	0.00	0.00	(265.50)
002-2191-6211-4070-12210-3	0.00	28.34	267.27	(267.27)	0.00	0.00	(267.27)
002-2191-6211-4080-12210-3	0.00	32.96	310.89	(310.89)	0.00	0.00	(310.89)
002-2191-6211-4090-12210-3	0.00	32.04	302.16	(302.16)	0.00	0.00	(302.16)
002-2191-6211-5000-12210-3	0.00	31.97	301.50	(301.50)	0.00	0.00	(301.50)
002-2191-6211-1050-12210-3	0.00	110.90	1,045.71	(1,045.71)	0.00	0.00	(1,045.71)
002-2191-6211-1075-12210-3	0.00	90.63	854.70	(854.70)	0.00	0.00	(854.70)
002-2191-6211-3000-12210-3	0.00	65.98	622.23	(622.23)	0.00	0.00	(622.23)
002-2191-6211-3010-12210-3	0.00	44.49	419.58	(419.58)	0.00	0.00	(419.58)
002-2191-6211-3020-12210-3	0.00	44.10	415.86	(415.86)	0.00	0.00	(415.86)
Total for Object: 6211	0.00	659.19	6,216.48	(6,216.48)	0.00	0.00	(6,216.48)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	93.00	242.19	(242.19)	0.00	0.00	(242.19)
Total for Object: 6231	0.00	93.00	242.19	(242.19)	0.00	0.00	(242.19)
Object: 6232 Medicare							
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	21.75	56.64	(56.64)	0.00	0.00	(56.64)
002-2191-6232-3000-12210-3	0.00	6.78	57.78	(57.78)	0.00	0.00	(57.78)
002-2191-6232-3010-12210-3	0.00	4.56	38.88	(38.88)	0.00	0.00	(38.88)
002-2191-6232-3020-12210-3	0.00	4.53	38.67	(38.67)	0.00	0.00	(38.67)
002-2191-6232-5040-12210-3	0.00	3.02	25.74	(25.74)	0.00	0.00	(25.74)
002-2191-6232-5060-12210-3	0.00	3.02	25.74	(25.74)	0.00	0.00	(25.74)
002-2191-6232-5080-12210-3	0.00	3.29	28.05	(28.05)	0.00	0.00	(28.05)
002-2191-6232-6000-12210-3	0.00	2.90	24.72	(24.72)	0.00	0.00	(24.72)
002-2191-6232-4020-12210-3	0.00	3.14	26.76	(26.76)	0.00	0.00	(26.76)
002-2191-6232-4060-12210-3	0.00	2.90	24.72	(24.72)	0.00	0.00	(24.72)
002-2191-6232-4070-12210-3	0.00	2.91	24.81	(24.81)	0.00	0.00	(24.81)
002-2191-6232-4080-12210-3	0.00	3.39	28.89	(28.89)	0.00	0.00	(28.89)
002-2191-6232-4090-12210-3	0.00	3.29	28.05	(28.05)	0.00	0.00	(28.05)
002-2191-6232-5000-12210-3	0.00	3.29	28.05	(28.05)	0.00	0.00	(28.05)
002-2191-6232-1050-12210-3	0.00	11.39	97.11	(97.11)	0.00	0.00	(97.11)
002-2191-6232-1075-12210-3	0.00	9.31	79.38	(79.38)	0.00	0.00	(79.38)
Total for Object: 6232	0.00	89.47	633.99	(633.99)	0.00	0.00	(633.99)
Object: 6241 Employee Insurance							
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.08	88.02	(88.02)	0.00	0.00	(88.02)
002-2191-6241-5060-12210-3	0.00	0.08	88.02	(88.02)	0.00	0.00	(88.02)
002-2191-6241-5080-12210-3	0.00	0.09	95.73	(95.73)	0.00	0.00	(95.73)
002-2191-6241-6000-12210-3	0.00	0.08	84.30	(84.30)	0.00	0.00	(84.30)
002-2191-6241-4020-12210-3	0.00	0.09	92.01	(92.01)	0.00	0.00	(92.01)
002-2191-6241-4060-12210-3	0.00	0.08	84.30	(84.30)	0.00	0.00	(84.30)
002-2191-6241-4070-12210-3	0.00	0.08	84.87	(84.87)	0.00	0.00	(84.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4080-12210-3	0.00	0.09	98.67	(98.67)	0.00	0.00	(98.67)
002-2191-6241-4090-12210-3	0.00	0.09	95.91	(95.91)	0.00	0.00	(95.91)
002-2191-6241-5000-12210-3	0.00	0.09	95.73	(95.73)	0.00	0.00	(95.73)
002-2191-6241-1050-12210-3	0.00	0.32	332.07	(332.07)	0.00	0.00	(332.07)
002-2191-6241-1075-12210-3	0.00	0.26	271.44	(271.44)	0.00	0.00	(271.44)
002-2191-6241-3000-12210-3	0.00	0.19	197.61	(197.61)	0.00	0.00	(197.61)
002-2191-6241-3010-12210-3	0.00	0.13	133.26	(133.26)	0.00	0.00	(133.26)
002-2191-6241-3020-12210-3	0.00	0.13	132.06	(132.06)	0.00	0.00	(132.06)
Total for Object: 6241	0.00	1.88	1,974.00	(1,974.00)	0.00	0.00	(1,974.00)
Total for Function: 2191	0.00	7,014.68	55,013.17	(55,013.17)	0.00	0.00	(55,013.17)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00208-3	198,600.00	0.00	0.00	198,600.00	0.00	0.00	198,600.00
002-2212-6111-0000-00200-3	118,249.00	0.00	0.00	118,249.00	0.00	0.00	118,249.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00208-3	0.00	657.55	6,575.57	(6,575.57)	0.00	0.00	(6,575.57)
002-2212-6111-4060-00208-3	0.00	652.97	6,529.71	(6,529.71)	0.00	0.00	(6,529.71)
002-2212-6111-4020-00208-3	0.00	712.61	7,126.11	(7,126.11)	0.00	0.00	(7,126.11)
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	764.61	7,646.05	(7,646.05)	0.00	0.00	(7,646.05)
002-2212-6111-4090-00208-3	0.00	743.20	7,431.96	(7,431.96)	0.00	0.00	(7,431.96)
002-2212-6111-5000-00208-3	0.00	741.67	7,416.67	(7,416.67)	0.00	0.00	(7,416.67)
002-2212-6111-5040-00208-3	0.00	682.02	6,820.25	(6,820.25)	0.00	0.00	(6,820.25)
002-2212-6111-5060-00208-3	0.00	682.02	6,820.25	(6,820.25)	0.00	0.00	(6,820.25)
002-2212-6111-5080-00208-3	0.00	741.67	7,416.67	(7,416.67)	0.00	0.00	(7,416.67)
002-2212-6111-6000-00208-3	0.00	652.97	6,529.71	(6,529.71)	0.00	0.00	(6,529.71)
002-2212-6111-3000-00208-3	0.00	1,730.38	17,104.14	(17,104.14)	0.00	0.00	(17,104.14)
002-2212-6111-3020-00208-3	0.00	1,155.44	11,498.89	(11,498.89)	0.00	0.00	(11,498.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3010-00208-3	0.00	1,165.46	11,598.93	(11,598.93)	0.00	0.00	(11,598.93)
002-2212-6111-1050-00208-3	0.00	3,050.56	30,220.77	(30,220.77)	0.00	0.00	(30,220.77)
002-2212-6111-1075-00208-3	0.00	2,493.62	24,703.40	(24,703.40)	0.00	0.00	(24,703.40)
002-2212-6111-0000-00216-3	147,613.00	0.00	0.00	147,613.00	0.00	0.00	147,613.00
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	70,296.00	0.00	0.00	70,296.00	0.00	0.00	70,296.00
002-2212-6111-1050-00200-3	0.00	5,422.70	54,227.00	(54,227.00)	0.00	0.00	(54,227.00)
002-2212-6111-1075-00200-3	0.00	4,431.38	44,313.80	(44,313.80)	0.00	0.00	(44,313.80)
002-2212-6111-3000-00200-3	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	1,129.27	11,292.67	(11,292.67)	0.00	0.00	(11,292.67)
002-2212-6111-1075-00238-3	0.00	923.15	9,231.51	(9,231.51)	0.00	0.00	(9,231.51)
002-2212-6111-3000-00238-3	0.00	672.05	6,720.54	(6,720.54)	0.00	0.00	(6,720.54)
002-2212-6111-3010-00238-3	0.00	453.18	4,531.83	(4,531.83)	0.00	0.00	(4,531.83)
002-2212-6111-3020-00238-3	0.00	449.16	4,491.56	(4,491.56)	0.00	0.00	(4,491.56)
002-2212-6111-4020-00238-3	0.00	312.86	3,128.64	(3,128.64)	0.00	0.00	(3,128.64)
002-2212-6111-4060-00238-3	0.00	286.68	2,866.80	(2,866.80)	0.00	0.00	(2,866.80)
002-2212-6111-4070-00238-3	0.00	288.69	2,886.94	(2,886.94)	0.00	0.00	(2,886.94)
002-2212-6111-4080-00238-3	0.00	335.69	3,356.91	(3,356.91)	0.00	0.00	(3,356.91)
002-2212-6111-4090-00238-3	0.00	326.29	3,262.92	(3,262.92)	0.00	0.00	(3,262.92)
002-2212-6111-5000-00238-3	0.00	325.62	3,256.21	(3,256.21)	0.00	0.00	(3,256.21)
002-2212-6111-5040-00238-3	0.00	299.44	2,994.37	(2,994.37)	0.00	0.00	(2,994.37)
002-2212-6111-5060-00238-3	0.00	299.44	2,994.37	(2,994.37)	0.00	0.00	(2,994.37)
002-2212-6111-5080-00238-3	0.00	325.62	3,256.21	(3,256.21)	0.00	0.00	(3,256.21)
002-2212-6111-6000-00238-3	0.00	286.69	2,866.82	(2,866.82)	0.00	0.00	(2,866.82)
Total for Object: 6111	534,758.00	33,194.66	331,118.18	203,639.82	0.00	0.00	203,639.82
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	4,853.00	229.52	2,295.20	2,557.80	0.00	0.00	2,557.80
002-2212-6112-4060-00208-3	4,853.00	335.17	3,351.70	1,501.30	0.00	0.00	1,501.30
002-2212-6112-4070-00208-3	4,853.00	335.18	3,351.80	1,501.20	0.00	0.00	1,501.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4020-00208-3	2,528.00	154.50	3,013.11	(485.11)	0.00	0.00	(485.11)
002-2212-6131-4060-00208-3	2,449.00	138.70	2,764.74	(315.74)	0.00	0.00	(315.74)
002-2212-6131-4070-00208-3	2,455.00	139.58	3,666.91	(1,211.91)	0.00	0.00	(1,211.91)
002-2212-6131-4080-00208-3	2,597.00	166.67	2,826.21	(229.21)	0.00	0.00	(229.21)
002-2212-6131-4090-00208-3	2,568.00	157.70	4,048.09	(1,480.09)	0.00	0.00	(1,480.09)
002-2212-6131-5000-00208-3	2,567.00	157.68	2,776.54	(209.54)	0.00	0.00	(209.54)
002-2212-6131-5040-00208-3	2,487.00	144.60	2,744.93	(257.93)	0.00	0.00	(257.93)
002-2212-6131-5060-00208-3	2,487.00	148.32	2,202.19	284.81	0.00	0.00	284.81
002-2212-6131-5080-00208-3	2,706.00	161.79	4,166.23	(1,460.23)	0.00	0.00	(1,460.23)
002-2212-6131-6000-00208-3	2,310.00	138.67	3,773.27	(1,463.27)	0.00	0.00	(1,463.27)
002-2212-6131-3000-00208-3	8,365.00	399.76	12,343.07	(3,978.07)	0.00	0.00	(3,978.07)
002-2212-6131-3010-00208-3	5,919.00	316.87	6,910.23	(991.23)	0.00	0.00	(991.23)
002-2212-6131-3020-00208-3	5,875.00	315.72	9,717.66	(3,842.66)	0.00	0.00	(3,842.66)
002-2212-6131-1050-00208-3	4,927.00	1,236.78	16,978.59	(12,051.59)	0.00	0.00	(12,051.59)
002-2212-6131-1075-00208-3	4,133.00	439.06	12,366.24	(8,233.24)	0.00	0.00	(8,233.24)
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
002-2212-6131-1050-00200-3	0.00	94.02	940.19	(940.19)	0.00	0.00	(940.19)
002-2212-6131-1075-00200-3	0.00	76.83	768.31	(768.31)	0.00	0.00	(768.31)
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	50.46	504.60	(504.60)	0.00	0.00	(504.60)
002-2212-6131-1075-00216-3	0.00	41.25	412.50	(412.50)	0.00	0.00	(412.50)
002-2212-6131-3000-00216-3	0.00	30.03	300.30	(300.30)	0.00	0.00	(300.30)
002-2212-6131-3010-00216-3	0.00	20.25	202.50	(202.50)	0.00	0.00	(202.50)
002-2212-6131-3020-00216-3	0.00	20.07	200.70	(200.70)	0.00	0.00	(200.70)
002-2212-6131-4020-00216-3	0.00	13.98	139.80	(139.80)	0.00	0.00	(139.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4060-00216-3	0.00	12.81	128.10	(128.10)	0.00	0.00	(128.10)
002-2212-6131-4070-00216-3	0.00	12.90	129.00	(129.00)	0.00	0.00	(129.00)
002-2212-6131-4080-00216-3	0.00	15.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2212-6131-4090-00216-3	0.00	14.58	145.80	(145.80)	0.00	0.00	(145.80)
002-2212-6131-5000-00216-3	0.00	14.55	145.50	(145.50)	0.00	0.00	(145.50)
002-2212-6131-5040-00216-3	0.00	13.38	133.80	(133.80)	0.00	0.00	(133.80)
002-2212-6131-5060-00216-3	0.00	13.38	133.80	(133.80)	0.00	0.00	(133.80)
002-2212-6131-5080-00216-3	0.00	14.55	145.50	(145.50)	0.00	0.00	(145.50)
002-2212-6131-6000-00216-3	0.00	12.81	128.10	(128.10)	0.00	0.00	(128.10)
002-2212-6131-1050-00238-3	0.00	21.03	210.26	(210.26)	0.00	0.00	(210.26)
002-2212-6131-1075-00238-3	0.00	17.19	171.88	(171.88)	0.00	0.00	(171.88)
002-2212-6131-3000-00238-3	0.00	12.51	125.12	(125.12)	0.00	0.00	(125.12)
002-2212-6131-3010-00238-3	0.00	8.44	84.38	(84.38)	0.00	0.00	(84.38)
002-2212-6131-3020-00238-3	0.00	8.36	83.62	(83.62)	0.00	0.00	(83.62)
002-2212-6131-4020-00238-3	0.00	5.83	58.26	(58.26)	0.00	0.00	(58.26)
002-2212-6131-4060-00238-3	0.00	5.34	53.38	(53.38)	0.00	0.00	(53.38)
002-2212-6131-4070-00238-3	0.00	5.38	53.76	(53.76)	0.00	0.00	(53.76)
002-2212-6131-4080-00238-3	0.00	6.25	62.50	(62.50)	0.00	0.00	(62.50)
002-2212-6131-4090-00238-3	0.00	6.08	60.76	(60.76)	0.00	0.00	(60.76)
002-2212-6131-5000-00238-3	0.00	6.06	60.62	(60.62)	0.00	0.00	(60.62)
002-2212-6131-5040-00238-3	0.00	5.58	55.76	(55.76)	0.00	0.00	(55.76)
002-2212-6131-5060-00238-3	0.00	5.58	55.76	(55.76)	0.00	0.00	(55.76)
002-2212-6131-5080-00238-3	0.00	6.06	60.62	(60.62)	0.00	0.00	(60.62)
002-2212-6131-6000-00238-3	0.00	5.31	53.32	(53.32)	0.00	0.00	(53.32)
002-2212-6131-1050-00426-3	0.00	63.09	567.72	(567.72)	0.00	0.00	(567.72)
002-2212-6131-1075-00426-3	0.00	51.57	464.07	(464.07)	0.00	0.00	(464.07)
002-2212-6131-3000-00426-3	0.00	37.53	337.83	(337.83)	0.00	0.00	(337.83)
002-2212-6131-3010-00426-3	0.00	25.32	227.82	(227.82)	0.00	0.00	(227.82)
002-2212-6131-3020-00426-3	0.00	25.08	225.78	(225.78)	0.00	0.00	(225.78)
002-2212-6131-4020-00426-3	0.00	17.49	157.32	(157.32)	0.00	0.00	(157.32)
002-2212-6131-4060-00426-3	0.00	16.02	144.12	(144.12)	0.00	0.00	(144.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4070-00426-3	0.00	16.14	145.17	(145.17)	0.00	0.00	(145.17)
002-2212-6131-4080-00426-3	0.00	18.75	168.75	(168.75)	0.00	0.00	(168.75)
002-2212-6131-4090-00426-3	0.00	18.24	164.07	(164.07)	0.00	0.00	(164.07)
002-2212-6131-5000-00426-3	0.00	18.18	163.68	(163.68)	0.00	0.00	(163.68)
002-2212-6131-5040-00426-3	0.00	16.74	150.57	(150.57)	0.00	0.00	(150.57)
002-2212-6131-5060-00426-3	0.00	16.74	150.57	(150.57)	0.00	0.00	(150.57)
002-2212-6131-5080-00426-3	0.00	18.18	163.68	(163.68)	0.00	0.00	(163.68)
002-2212-6131-6000-00426-3	0.00	15.93	143.85	(143.85)	0.00	0.00	(143.85)
Total for Object: 6131	161,748.00	5,187.25	112,582.39	49,165.61	0.00	0.00	49,165.61
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00234-3	1,160.00	0.00	580.00	580.00	0.00	0.00	580.00
002-2212-6211-0000-00200-3	18,368.00	0.00	0.00	18,368.00	0.00	0.00	18,368.00
002-2212-6211-0000-00208-3	44,133.00	0.00	1,297.89	42,835.11	0.00	0.00	42,835.11
002-2212-6211-0000-00216-3	22,539.00	0.00	0.00	22,539.00	0.00	0.00	22,539.00
002-2212-6211-0000-00238-3	10,193.00	0.00	0.00	10,193.00	0.00	0.00	10,193.00
002-2212-6211-6000-00208-3	1,109.00	169.98	2,045.98	(936.98)	0.00	0.00	(936.98)
002-2212-6211-6000-46500-4	531.00	44.22	442.20	88.80	0.00	0.00	88.80
002-2212-6211-5080-00208-3	1,166.00	184.96	2,210.64	(1,044.64)	0.00	0.00	(1,044.64)
002-2212-6211-5080-46500-4	603.00	50.22	502.06	100.94	0.00	0.00	100.94
002-2212-6211-4090-00208-3	1,145.00	190.82	2,266.54	(1,121.54)	0.00	0.00	(1,121.54)
002-2212-6211-4090-46500-4	604.00	50.33	503.30	100.70	0.00	0.00	100.70
002-2212-6211-4080-00208-3	1,149.00	189.26	2,052.62	(903.62)	0.00	0.00	(903.62)
002-2212-6211-4080-46500-4	621.00	51.78	517.80	103.20	0.00	0.00	103.20
002-2212-6211-5040-46500-4	554.00	46.18	461.80	92.20	0.00	0.00	92.20
002-2212-6211-5000-00208-3	1,146.00	198.46	2,087.61	(941.61)	0.00	0.00	(941.61)
002-2212-6211-5000-46500-4	603.00	50.22	502.20	100.80	0.00	0.00	100.80
002-2212-6211-5040-00208-3	1,135.00	175.37	1,942.10	(807.10)	0.00	0.00	(807.10)
002-2212-6211-5060-00208-3	1,135.00	168.01	1,790.30	(655.30)	0.00	0.00	(655.30)
002-2212-6211-5060-46500-4	554.00	46.18	461.80	92.20	0.00	0.00	92.20
002-2212-6211-3020-00208-3	1,626.00	287.57	3,807.79	(2,181.79)	0.00	0.00	(2,181.79)
002-2212-6211-4070-00208-3	1,129.00	170.82	2,037.53	(908.53)	0.00	0.00	(908.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4070-46500-4	534.00	44.53	445.30	88.70	0.00	0.00	88.70
002-2212-6211-4060-00208-3	1,128.00	169.99	1,931.23	(803.23)	0.00	0.00	(803.23)
002-2212-6211-4020-00208-3	1,139.00	173.68	1,942.53	(803.53)	0.00	0.00	(803.53)
002-2212-6211-4060-46500-4	531.00	44.22	442.20	88.80	0.00	0.00	88.80
002-2212-6211-4020-46500-4	579.00	48.26	482.60	96.40	0.00	0.00	96.40
002-2212-6211-1050-46500-4	2,090.00	174.18	1,741.80	348.20	0.00	0.00	348.20
002-2212-6211-1050-00208-3	1,488.00	798.90	8,589.77	(7,101.77)	0.00	0.00	(7,101.77)
002-2212-6211-3020-46500-4	831.00	69.28	692.80	138.20	0.00	0.00	138.20
002-2212-6211-3010-00208-3	1,632.00	289.31	3,416.24	(1,784.24)	0.00	0.00	(1,784.24)
002-2212-6211-3010-46500-4	839.00	69.90	699.00	140.00	0.00	0.00	140.00
002-2212-6211-3000-00208-3	1,987.00	429.77	5,478.86	(3,491.86)	0.00	0.00	(3,491.86)
002-2212-6211-3000-46500-4	1,244.00	103.66	1,036.60	207.40	0.00	0.00	207.40
002-2212-6211-1075-00208-3	1,373.00	574.58	6,871.33	(5,498.33)	0.00	0.00	(5,498.33)
002-2212-6211-1075-46500-4	1,709.00	142.37	1,423.84	285.16	0.00	0.00	285.16
002-2212-6211-1050-00200-3	0.00	842.33	8,423.33	(8,423.33)	0.00	0.00	(8,423.33)
002-2212-6211-1075-00200-3	0.00	688.35	6,883.47	(6,883.47)	0.00	0.00	(6,883.47)
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	435.00	0.00	0.00	435.00	0.00	0.00	435.00
002-2212-6211-1050-00426-3	0.00	9.15	82.35	(82.35)	0.00	0.00	(82.35)
002-2212-6211-1075-00426-3	0.00	7.47	67.29	(67.29)	0.00	0.00	(67.29)
002-2212-6211-3000-00426-3	0.00	5.43	48.96	(48.96)	0.00	0.00	(48.96)
002-2212-6211-3010-00426-3	0.00	3.66	33.03	(33.03)	0.00	0.00	(33.03)
002-2212-6211-3020-00426-3	0.00	3.63	32.73	(32.73)	0.00	0.00	(32.73)
002-2212-6211-4020-00426-3	0.00	2.52	22.77	(22.77)	0.00	0.00	(22.77)
002-2212-6211-4060-00426-3	0.00	2.31	20.88	(20.88)	0.00	0.00	(20.88)
002-2212-6211-4070-00426-3	0.00	2.34	21.06	(21.06)	0.00	0.00	(21.06)
002-2212-6211-4080-00426-3	0.00	2.73	24.51	(24.51)	0.00	0.00	(24.51)
002-2212-6211-4090-00426-3	0.00	2.64	23.79	(23.79)	0.00	0.00	(23.79)
002-2212-6211-5000-00426-3	0.00	2.64	23.76	(23.76)	0.00	0.00	(23.76)
002-2212-6211-5040-00426-3	0.00	2.43	21.84	(21.84)	0.00	0.00	(21.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00426-3	0.00	2.43	21.84	(21.84)	0.00	0.00	(21.84)
002-2212-6211-1050-00238-3	0.00	163.74	1,637.44	(1,637.44)	0.00	0.00	(1,637.44)
002-2212-6211-1075-00238-3	0.00	133.86	1,338.58	(1,338.58)	0.00	0.00	(1,338.58)
002-2212-6211-5080-00426-3	0.00	2.64	23.76	(23.76)	0.00	0.00	(23.76)
002-2212-6211-6000-00426-3	0.00	2.37	20.94	(20.94)	0.00	0.00	(20.94)
002-2212-6211-3000-00238-3	0.00	97.45	974.49	(974.49)	0.00	0.00	(974.49)
002-2212-6211-3010-00238-3	0.00	65.71	657.12	(657.12)	0.00	0.00	(657.12)
002-2212-6211-3020-00238-3	0.00	65.13	651.28	(651.28)	0.00	0.00	(651.28)
002-2212-6211-4020-00238-3	0.00	45.37	453.66	(453.66)	0.00	0.00	(453.66)
002-2212-6211-4060-00238-3	0.00	41.57	415.69	(415.69)	0.00	0.00	(415.69)
002-2212-6211-4070-00238-3	0.00	41.86	418.61	(418.61)	0.00	0.00	(418.61)
002-2212-6211-4080-00238-3	0.00	48.68	486.76	(486.76)	0.00	0.00	(486.76)
002-2212-6211-4090-00238-3	0.00	47.31	473.12	(473.12)	0.00	0.00	(473.12)
002-2212-6211-5000-00238-3	0.00	47.22	472.16	(472.16)	0.00	0.00	(472.16)
002-2212-6211-5040-00238-3	0.00	43.42	434.19	(434.19)	0.00	0.00	(434.19)
002-2212-6211-5060-00238-3	0.00	43.42	434.19	(434.19)	0.00	0.00	(434.19)
002-2212-6211-5080-00238-3	0.00	47.22	472.16	(472.16)	0.00	0.00	(472.16)
002-2212-6211-6000-00238-3	0.00	41.55	415.65	(415.65)	0.00	0.00	(415.65)
Total for Object: 6211	128,742.00	7,765.59	86,235.67	42,506.33	0.00	0.00	42,506.33
Object: 6221 Non-Teacher Retirement							
002-2212-6221-4060-00208-3	0.00	21.47	21.47	(21.47)	0.00	0.00	(21.47)
002-2212-6221-6000-00208-3	0.00	10.74	10.74	(10.74)	0.00	0.00	(10.74)
002-2212-6221-5080-00208-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
Total for Object: 6221	0.00	32.21	36.33	(36.33)	0.00	0.00	(36.33)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00000-3	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
002-2212-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	144.00	0.00	20.68	123.32	0.00	0.00	123.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-1075-00208-3	0.00	34.48	282.77	(282.77)	0.00	0.00	(282.77)
002-2212-6231-3000-00208-3	0.00	25.75	260.71	(260.71)	0.00	0.00	(260.71)
002-2212-6231-3010-00208-3	0.00	0.64	114.96	(114.96)	0.00	0.00	(114.96)
002-2212-6231-5080-00208-3	0.00	6.67	33.13	(33.13)	0.00	0.00	(33.13)
002-2212-6231-5040-00208-3	0.00	19.02	72.44	(72.44)	0.00	0.00	(72.44)
002-2212-6231-4060-00208-3	0.00	25.22	66.10	(66.10)	0.00	0.00	(66.10)
002-2212-6231-4020-00208-3	0.00	12.84	65.20	(65.20)	0.00	0.00	(65.20)
002-2212-6231-6000-00208-3	0.00	22.14	87.83	(87.83)	0.00	0.00	(87.83)
002-2212-6231-4090-00208-3	0.00	9.76	97.91	(97.91)	0.00	0.00	(97.91)
002-2212-6231-5000-00208-3	0.00	12.86	54.21	(54.21)	0.00	0.00	(54.21)
002-2212-6231-4080-00208-3	0.00	20.31	89.92	(89.92)	0.00	0.00	(89.92)
002-2212-6231-5060-00208-3	0.00	12.82	35.23	(35.23)	0.00	0.00	(35.23)
002-2212-6231-4070-00208-3	0.00	12.82	38.20	(38.20)	0.00	0.00	(38.20)
002-2212-6231-1050-00208-3	0.00	61.47	313.96	(313.96)	0.00	0.00	(313.96)
002-2212-6231-3020-00208-3	0.00	13.04	81.18	(81.18)	0.00	0.00	(81.18)
Total for Object: 6231	144.00	289.84	1,714.43	(1,570.43)	0.00	0.00	(1,570.43)
Object: 6232 Medicare							
002-2212-6232-0000-00208-3	4,330.00	0.00	134.66	4,195.34	0.00	0.00	4,195.34
002-2212-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	58.00	58.00	0.00	0.00	58.00
002-2212-6232-0000-00200-3	1,744.00	0.00	6.80	1,737.20	0.00	0.00	1,737.20
002-2212-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	2,193.00	0.00	0.00	2,193.00	0.00	0.00	2,193.00
002-2212-6232-0000-00238-3	1,041.00	0.00	0.00	1,041.00	0.00	0.00	1,041.00
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-1050-00200-3	0.00	77.62	776.24	(776.24)	0.00	0.00	(776.24)
002-2212-6232-1075-00200-3	0.00	63.44	634.36	(634.36)	0.00	0.00	(634.36)
002-2212-6232-1075-46500-4	173.00	14.45	144.50	28.50	0.00	0.00	28.50
002-2212-6232-1075-00208-3	130.00	55.62	656.88	(526.88)	0.00	0.00	(526.88)
002-2212-6232-3000-46500-4	126.00	10.52	105.20	20.80	0.00	0.00	20.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3020-00238-3	0.00	6.63	66.33	(66.33)	0.00	0.00	(66.33)
002-2212-6232-4020-00238-3	0.00	4.62	46.20	(46.20)	0.00	0.00	(46.20)
002-2212-6232-4060-00238-3	0.00	4.24	42.35	(42.35)	0.00	0.00	(42.35)
002-2212-6232-4070-00238-3	0.00	4.27	42.65	(42.65)	0.00	0.00	(42.65)
002-2212-6232-4080-00238-3	0.00	4.96	49.58	(49.58)	0.00	0.00	(49.58)
002-2212-6232-1050-00238-3	0.00	16.67	166.77	(166.77)	0.00	0.00	(166.77)
002-2212-6232-4090-00238-3	0.00	4.82	48.19	(48.19)	0.00	0.00	(48.19)
002-2212-6232-5000-00238-3	0.00	4.81	48.09	(48.09)	0.00	0.00	(48.09)
002-2212-6232-5040-00238-3	0.00	4.42	44.22	(44.22)	0.00	0.00	(44.22)
002-2212-6232-5060-00238-3	0.00	4.42	44.22	(44.22)	0.00	0.00	(44.22)
002-2212-6232-5080-00238-3	0.00	4.81	48.09	(48.09)	0.00	0.00	(48.09)
002-2212-6232-6000-00238-3	0.00	4.24	42.37	(42.37)	0.00	0.00	(42.37)
002-2212-6232-1050-00426-3	0.00	0.90	8.19	(8.19)	0.00	0.00	(8.19)
002-2212-6232-1075-00426-3	0.00	0.75	6.72	(6.72)	0.00	0.00	(6.72)
002-2212-6232-3000-00426-3	0.00	0.54	4.89	(4.89)	0.00	0.00	(4.89)
002-2212-6232-3010-00426-3	0.00	0.36	3.30	(3.30)	0.00	0.00	(3.30)
002-2212-6232-3020-00426-3	0.00	0.36	3.27	(3.27)	0.00	0.00	(3.27)
002-2212-6232-4020-00426-3	0.00	0.24	2.25	(2.25)	0.00	0.00	(2.25)
002-2212-6232-4060-00426-3	0.00	0.24	2.10	(2.10)	0.00	0.00	(2.10)
002-2212-6232-4070-00426-3	0.00	0.24	2.10	(2.10)	0.00	0.00	(2.10)
002-2212-6232-4080-00426-3	0.00	0.27	2.43	(2.43)	0.00	0.00	(2.43)
002-2212-6232-4090-00426-3	0.00	0.27	2.40	(2.40)	0.00	0.00	(2.40)
002-2212-6232-5000-00426-3	0.00	0.27	2.37	(2.37)	0.00	0.00	(2.37)
002-2212-6232-5040-00426-3	0.00	0.24	2.19	(2.19)	0.00	0.00	(2.19)
002-2212-6232-5060-00426-3	0.00	0.24	2.19	(2.19)	0.00	0.00	(2.19)
002-2212-6232-5080-00426-3	0.00	0.27	2.37	(2.37)	0.00	0.00	(2.37)
002-2212-6232-6000-00426-3	0.00	0.24	2.10	(2.10)	0.00	0.00	(2.10)
002-2212-6232-1050-00216-3	0.00	0.73	7.31	(7.31)	0.00	0.00	(7.31)
002-2212-6232-1075-00216-3	0.00	0.60	5.99	(5.99)	0.00	0.00	(5.99)
002-2212-6232-3000-00216-3	0.00	0.44	4.36	(4.36)	0.00	0.00	(4.36)
002-2212-6232-3010-00216-3	0.00	0.29	2.93	(2.93)	0.00	0.00	(2.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2212 Instruction and Curric Dev Services								
Object: 6232 Medicare								
	002-2212-6232-3020-00216-3	0.00	0.29	2.91	(2.91)	0.00	0.00	(2.91)
	002-2212-6232-4020-00216-3	0.00	0.20	2.02	(2.02)	0.00	0.00	(2.02)
	002-2212-6232-4060-00216-3	0.00	0.19	1.87	(1.87)	0.00	0.00	(1.87)
	002-2212-6232-4070-00216-3	0.00	0.19	1.88	(1.88)	0.00	0.00	(1.88)
	002-2212-6232-4080-00216-3	0.00	0.22	2.18	(2.18)	0.00	0.00	(2.18)
	002-2212-6232-4090-00216-3	0.00	0.21	2.11	(2.11)	0.00	0.00	(2.11)
	002-2212-6232-5000-00216-3	0.00	0.21	2.11	(2.11)	0.00	0.00	(2.11)
	002-2212-6232-5040-00216-3	0.00	0.19	1.93	(1.93)	0.00	0.00	(1.93)
	002-2212-6232-5060-00216-3	0.00	0.19	1.93	(1.93)	0.00	0.00	(1.93)
	002-2212-6232-5080-00216-3	0.00	0.21	2.11	(2.11)	0.00	0.00	(2.11)
	002-2212-6232-6000-00216-3	0.00	0.19	1.86	(1.86)	0.00	0.00	(1.86)
	Total for Object: 6232	12,584.00	775.24	8,351.86	4,232.14	0.00	0.00	4,232.14
Object: 6241 Employee Insurance								
	002-2212-6241-0000-00200-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
	002-2212-6241-0000-00208-3	16,302.00	0.00	0.00	16,302.00	0.00	0.00	16,302.00
	002-2212-6241-0000-00216-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
	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	(1.88)	1.88	0.00	0.00	1.88
	002-2212-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-6000-46500-4	1.00	0.08	0.72	0.28	0.00	0.00	0.28
	002-2212-6241-5080-46500-4	1.00	0.09	0.81	0.19	0.00	0.00	0.19
	002-2212-6241-4080-46500-4	1.00	0.09	0.81	0.19	0.00	0.00	0.19
	002-2212-6241-4090-46500-4	1.00	0.09	0.81	0.19	0.00	0.00	0.19
	002-2212-6241-5040-46500-4	1.00	0.08	0.72	0.28	0.00	0.00	0.28
	002-2212-6241-5000-46500-4	1.00	0.09	0.81	0.19	0.00	0.00	0.19
	002-2212-6241-5060-46500-4	1.00	0.08	0.72	0.28	0.00	0.00	0.28
	002-2212-6241-4020-00208-3	563.00	112.61	1,076.76	(513.76)	0.00	0.00	(513.76)
	002-2212-6241-5000-00208-3	564.00	65.88	658.86	(94.86)	0.00	0.00	(94.86)
	002-2212-6241-5040-00208-3	564.00	60.59	605.88	(41.88)	0.00	0.00	(41.88)
	002-2212-6241-1050-00208-3	564.00	411.61	3,932.90	(3,368.90)	0.00	0.00	(3,368.90)
	002-2212-6241-5060-00208-3	564.00	109.89	1,049.58	(485.58)	0.00	0.00	(485.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4070-00208-3	563.00	58.40	584.08	(21.08)	0.00	0.00	(21.08)
002-2212-6241-4060-00208-3	563.00	58.01	580.08	(17.08)	0.00	0.00	(17.08)
002-2212-6241-4070-46500-4	1.00	0.08	0.72	0.28	0.00	0.00	0.28
002-2212-6241-4060-46500-4	1.00	0.08	0.72	0.28	0.00	0.00	0.28
002-2212-6241-4020-46500-4	1.00	0.09	0.81	0.19	0.00	0.00	0.19
002-2212-6241-1050-46500-4	4.00	0.32	2.88	1.12	0.00	0.00	1.12
002-2212-6241-3020-46500-4	2.00	0.13	1.17	0.83	0.00	0.00	0.83
002-2212-6241-3010-46500-4	2.00	0.13	1.17	0.83	0.00	0.00	0.83
002-2212-6241-3000-46500-4	2.00	0.19	1.71	0.29	0.00	0.00	0.29
002-2212-6241-1075-46500-4	3.00	0.26	2.34	0.66	0.00	0.00	0.66
002-2212-6241-6000-00208-3	564.00	58.01	580.08	(16.08)	0.00	0.00	(16.08)
002-2212-6241-5080-00208-3	564.00	122.22	1,165.92	(601.92)	0.00	0.00	(601.92)
002-2212-6241-1050-00200-3	0.00	387.54	3,875.43	(3,875.43)	0.00	0.00	(3,875.43)
002-2212-6241-1075-00200-3	0.00	316.70	3,166.97	(3,166.97)	0.00	0.00	(3,166.97)
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00208-3	563.00	66.01	660.20	(97.20)	0.00	0.00	(97.20)
002-2212-6241-3000-00208-3	564.00	135.99	1,359.86	(795.86)	0.00	0.00	(795.86)
002-2212-6241-1075-00208-3	564.00	341.71	3,262.26	(2,698.26)	0.00	0.00	(2,698.26)
002-2212-6241-4080-00208-3	563.00	124.26	1,186.28	(623.28)	0.00	0.00	(623.28)
002-2212-6241-3020-00208-3	564.00	168.36	1,606.01	(1,042.01)	0.00	0.00	(1,042.01)
002-2212-6241-3010-00208-3	564.00	169.17	1,614.21	(1,050.21)	0.00	0.00	(1,050.21)
002-2212-6241-4080-00238-3	0.00	0.09	0.93	(0.93)	0.00	0.00	(0.93)
002-2212-6241-4090-00238-3	0.00	0.09	0.91	(0.91)	0.00	0.00	(0.91)
002-2212-6241-5000-00238-3	0.00	0.09	0.91	(0.91)	0.00	0.00	(0.91)
002-2212-6241-5040-00238-3	0.00	0.08	0.83	(0.83)	0.00	0.00	(0.83)
002-2212-6241-5060-00238-3	0.00	0.08	0.83	(0.83)	0.00	0.00	(0.83)
002-2212-6241-5080-00238-3	0.00	0.09	0.91	(0.91)	0.00	0.00	(0.91)
002-2212-6241-6000-00238-3	0.00	0.08	0.79	(0.79)	0.00	0.00	(0.79)
002-2212-6241-1050-00238-3	0.00	0.32	3.17	(3.17)	0.00	0.00	(3.17)
002-2212-6241-1075-00238-3	0.00	0.26	2.59	(2.59)	0.00	0.00	(2.59)
002-2212-6241-3000-00238-3	0.00	0.19	1.89	(1.89)	0.00	0.00	(1.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	0.00	0.13	1.28	(1.28)	0.00	0.00	(1.28)
002-2212-6241-3020-00238-3	0.00	0.13	1.27	(1.27)	0.00	0.00	(1.27)
002-2212-6241-4020-00238-3	0.00	0.09	0.88	(0.88)	0.00	0.00	(0.88)
002-2212-6241-4060-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.00	(0.80)
002-2212-6241-4070-00238-3	0.00	0.08	0.81	(0.81)	0.00	0.00	(0.81)
Total for Object: 6241	41,082.00	2,770.72	26,999.20	14,082.80	0.00	0.00	14,082.80
Total for Function: 2212	1,048,220.00	67,913.48	726,908.44	321,311.56	0.00	0.00	321,311.56
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	0.00	1,871.54	16,843.86	(16,843.86)	0.00	0.00	(16,843.86)
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	0.00	1,676.68	15,090.12	(15,090.12)	0.00	0.00	(15,090.12)
002-2213-6111-4070-46500-4	0.00	932.99	8,396.92	(8,396.92)	0.00	0.00	(8,396.92)
002-2213-6111-4080-46500-4	0.00	1,542.25	13,880.24	(13,880.24)	0.00	0.00	(13,880.24)
002-2213-6111-4090-46500-4	0.00	1,261.06	11,349.54	(11,349.54)	0.00	0.00	(11,349.54)
002-2213-6111-5000-46500-4	0.00	1,368.99	12,288.50	(12,288.50)	0.00	0.00	(12,288.50)
002-2213-6111-5040-46500-4	0.00	1,536.69	13,830.21	(13,830.21)	0.00	0.00	(13,830.21)
002-2213-6111-5060-46500-4	0.00	1,302.99	11,726.91	(11,726.91)	0.00	0.00	(11,726.91)
002-2213-6111-5080-46500-4	0.00	1,709.98	15,374.96	(15,374.96)	0.00	0.00	(15,374.96)
002-2213-6111-6000-46500-4	0.00	1,261.06	11,349.54	(11,349.54)	0.00	0.00	(11,349.54)
Total for Object: 6111	0.00	14,464.23	130,130.80	(130,130.80)	0.00	0.00	(130,130.80)
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	4,120.00	300.15	2,022.75	2,097.25	0.00	0.00	2,097.25
002-2213-6121-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
002-2213-6121-3020-12210-3	0.00	200.10	300.15	(300.15)	0.00	0.00	(300.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	100.05	429.20	(429.20)	0.00	0.00	(429.20)
002-2213-6121-1050-00234-3	0.00	0.00	550.29	(550.29)	0.00	(600.00)	49.71
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-2213-6121-3000-46500-4	0.00	0.00	893.78	(893.78)	0.00	0.00	(893.78)
002-2213-6121-3010-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-2213-6121-3020-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	5.37	(5.37)	0.00	0.00	(5.37)
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	25,781.00	1,357.36	8,364.28	17,416.72	0.00	(1,000.00)	18,416.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
002-2213-6211-1075-46100-4	0.00	0.00	3.15	(3.15)	0.00	0.00	(3.15)
002-2213-6211-1075-42701-4	0.00	0.00	92.99	(92.99)	0.00	0.00	(92.99)
002-2213-6211-1050-42701-4	0.00	0.00	26.64	(26.64)	0.00	0.00	(26.64)
002-2213-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	6,188.00	2,536.06	24,935.01	(18,747.01)	0.00	0.00	(18,747.01)
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
002-2213-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-2213-6221-4080-12210-3	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
002-2213-6221-0000-45102-4	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
002-2213-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	5.15	(5.15)	0.00	0.00	(5.15)
Total for Object: 6221	0.00	0.00	97.76	(97.76)	0.00	0.00	(97.76)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1050-12210-3	0.00	12.41	34.13	(34.13)	0.00	0.00	(34.13)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	12.41	25.36	(25.36)	0.00	0.00	(25.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	3.10	6.20	(6.20)	0.00	0.00	(6.20)
002-2213-6231-3020-12210-3	0.00	12.41	18.61	(18.61)	0.00	0.00	(18.61)
002-2213-6231-7010-12210-3	0.00	3.52	15.94	(15.94)	0.00	0.00	(15.94)
002-2213-6231-0000-00223-3	0.00	0.00	34.10	(34.10)	0.00	0.00	(34.10)
002-2213-6231-4090-12210-3	0.00	3.11	3.11	(3.11)	0.00	0.00	(3.11)
002-2213-6231-0000-12210-3	664.00	0.00	0.00	664.00	0.00	0.00	664.00
002-2213-6231-1100-42701-4	255.00	31.00	172.09	82.91	0.00	0.00	82.91
002-2213-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	12.41	43.43	(43.43)	0.00	0.00	(43.43)
002-2213-6231-0000-46500-4	0.00	0.00	49.60	(49.60)	0.00	0.00	(49.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	12.40	108.60	0.00	0.00	108.60
002-2213-6231-1075-46500-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-3000-46100-4	0.00	0.00	24.81	(24.81)	0.00	0.00	(24.81)
002-2213-6231-3010-46100-4	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2213-6231-1075-46100-4	0.00	0.00	24.81	(24.81)	0.00	0.00	(24.81)
002-2213-6231-3020-46500-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-3000-46500-4	0.00	0.00	55.42	(55.42)	0.00	0.00	(55.42)
002-2213-6231-1050-00234-3	0.00	0.00	34.13	(34.13)	0.00	0.00	(34.13)
002-2213-6231-3020-46100-4	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
002-2213-6231-3010-46500-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2213-6231-1075-00234-3	0.00	6.20	24.81	(24.81)	0.00	0.00	(24.81)
002-2213-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,040.00	96.57	675.09	364.91	0.00	0.00	364.91
Object: 6232 Medicare							
002-2213-6232-1100-42701-4	132.00	26.84	111.31	20.69	0.00	0.00	20.69
002-2213-6232-5040-46500-4	0.00	22.04	198.36	(198.36)	0.00	0.00	(198.36)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	2.90	7.99	(7.99)	0.00	0.00	(7.99)
002-2213-6232-4020-46500-4	0.00	23.95	215.55	(215.55)	0.00	0.00	(215.55)
002-2213-6232-4070-46500-4	0.00	9.64	86.75	(86.75)	0.00	0.00	(86.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-12210-3	0.00	0.73	1.46	(1.46)	0.00	0.00	(1.46)
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45100-4	43.00	0.00	1.54	41.46	0.00	0.00	41.46
002-2213-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-0000-00223-3	0.00	0.00	39.25	(39.25)	0.00	0.00	(39.25)
002-2213-6232-0000-46200-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-0000-12210-3	546.00	0.00	92.87	453.13	0.00	0.00	453.13
002-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	3.74	24.26	0.00	0.00	24.26
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-3020-46100-4	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-3000-46100-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-1050-00234-3	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-0000-00244-3	29,217.00	0.00	50.03	29,166.97	0.00	0.00	29,166.97
002-2214-6121-1075-00244-3	0.00	600.30	1,700.85	(1,700.85)	0.00	0.00	(1,700.85)
002-2214-6121-1050-00244-3	0.00	50.03	402.87	(402.87)	0.00	0.00	(402.87)
002-2214-6121-5000-00244-3	0.00	300.17	2,086.09	(2,086.09)	0.00	0.00	(2,086.09)
002-2214-6121-4090-00244-3	0.00	850.50	1,851.10	(1,851.10)	0.00	0.00	(1,851.10)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	200.12	900.53	(900.53)	0.00	0.00	(900.53)
002-2214-6121-5040-00244-3	0.00	50.03	450.25	(450.25)	0.00	0.00	(450.25)
002-2214-6121-3020-00244-3	0.00	100.05	500.26	(500.26)	0.00	0.00	(500.26)
002-2214-6121-7500-00244-3	0.00	0.00	100.06	(100.06)	0.00	0.00	(100.06)
002-2214-6121-5060-00244-3	0.00	100.06	797.09	(797.09)	0.00	0.00	(797.09)
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	1,700.85	7,353.68	(7,353.68)	0.00	0.00	(7,353.68)
002-2214-6121-4060-00244-3	0.00	200.12	400.24	(400.24)	0.00	0.00	(400.24)
002-2214-6121-5080-00244-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
002-2214-6121-4080-00244-3	0.00	150.08	700.36	(700.36)	0.00	0.00	(700.36)
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	273.47	2,421.24	(2,421.24)	0.00	0.00	(2,421.24)
002-2214-6121-3010-00244-3	0.00	300.15	1,100.55	(1,100.55)	0.00	0.00	(1,100.55)
002-2214-6121-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	29,217.00	4,875.93	20,972.20	8,244.80	0.00	0.00	8,244.80
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00244-3	1,000.00	100.00	11,113.33	(10,113.33)	0.00	0.00	(10,113.33)
002-2214-6131-7500-00244-3	0.00	50.00	3,100.00	(3,100.00)	0.00	0.00	(3,100.00)
002-2214-6131-1100-00244-3	0.00	50.00	2,490.00	(2,490.00)	0.00	0.00	(2,490.00)
002-2214-6131-4090-00244-3	0.00	50.00	7,300.00	(7,300.00)	0.00	0.00	(7,300.00)
002-2214-6131-1075-00244-3	0.00	0.00	10,215.00	(10,215.00)	0.00	0.00	(10,215.00)
002-2214-6131-4020-00244-3	0.00	50.00	6,285.00	(6,285.00)	0.00	0.00	(6,285.00)
002-2214-6131-5040-00244-3	0.00	50.00	7,620.00	(7,620.00)	0.00	0.00	(7,620.00)
002-2214-6131-3000-00244-3	0.00	150.00	11,050.01	(11,050.01)	0.00	0.00	(11,050.01)
002-2214-6131-3020-00244-3	0.00	50.00	10,479.15	(10,479.15)	0.00	0.00	(10,479.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4070-00244-3	1,000.00	50.00	6,650.00	(5,650.00)	0.00	0.00	(5,650.00)
002-2214-6131-4060-00244-3	0.00	465.00	9,115.00	(9,115.00)	0.00	0.00	(9,115.00)
002-2214-6131-7010-00244-3	0.00	50.00	2,720.00	(2,720.00)	0.00	0.00	(2,720.00)
002-2214-6131-5060-00244-3	750.00	50.00	6,750.00	(6,000.00)	0.00	0.00	(6,000.00)
002-2214-6131-1020-00244-3	0.00	50.00	4,600.00	(4,600.00)	0.00	0.00	(4,600.00)
002-2214-6131-0000-00244-3	189,390.00	0.00	9,450.00	179,940.00	0.00	0.00	179,940.00
002-2214-6131-5080-00244-3	0.00	207.50	6,606.83	(6,606.83)	0.00	0.00	(6,606.83)
002-2214-6131-1050-00244-3	1,000.00	115.00	10,970.00	(9,970.00)	0.00	0.00	(9,970.00)
002-2214-6131-6000-00244-3	0.00	50.00	4,870.00	(4,870.00)	0.00	0.00	(4,870.00)
002-2214-6131-3010-00244-3	11,750.00	50.00	9,125.00	2,625.00	0.00	0.00	2,625.00
002-2214-6131-4080-00244-3	0.00	100.00	7,983.33	(7,983.33)	0.00	0.00	(7,983.33)
002-2214-6131-7510-00244-3	0.00	0.00	3,075.00	(3,075.00)	0.00	0.00	(3,075.00)
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5060-00426-3	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
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	204,890.00	1,737.50	151,567.65	53,322.35	0.00	0.00	53,322.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
Object:							
002-2214-6211-3010-00244-3	1,704.00	7.25	1,323.13	380.87	0.00	0.00	380.87
002-2214-6211-3020-00244-3	0.00	7.25	1,519.50	(1,519.50)	0.00	0.00	(1,519.50)
002-2214-6211-5040-00244-3	0.00	7.25	1,104.97	(1,104.97)	0.00	0.00	(1,104.97)
002-2214-6211-1075-00244-3	0.00	0.00	1,481.26	(1,481.26)	0.00	0.00	(1,481.26)
002-2214-6211-3000-00244-3	0.00	21.75	1,602.26	(1,602.26)	0.00	0.00	(1,602.26)
002-2214-6211-7010-00244-3	0.00	7.25	394.44	(394.44)	0.00	0.00	(394.44)
002-2214-6211-4080-00244-3	0.00	14.50	1,157.62	(1,157.62)	0.00	0.00	(1,157.62)
002-2214-6211-5080-00244-3	0.00	30.14	948.98	(948.98)	0.00	0.00	(948.98)
002-2214-6211-5060-00244-3	109.00	7.25	978.75	(869.75)	0.00	0.00	(869.75)
002-2214-6211-4060-00244-3	0.00	67.44	1,321.69	(1,321.69)	0.00	0.00	(1,321.69)
002-2214-6211-0000-00244-3	35,437.00	0.00	1,239.77	34,197.23	0.00	0.00	34,197.23
002-2214-6211-1020-00244-3	0.00	7.25	667.00	(667.00)	0.00	0.00	(667.00)
002-2214-6211-1050-00244-3	145.00	16.68	1,588.70	(1,443.70)	0.00	0.00	(1,443.70)
002-2214-6211-6000-00244-3	0.00	7.25	706.16	(706.16)	0.00	0.00	(706.16)
002-2214-6211-4020-00244-3	0.00	7.25	911.28	(911.28)	0.00	0.00	(911.28)
002-2214-6211-1100-00244-3	0.00	7.25	361.15	(361.15)	0.00	0.00	(361.15)
002-2214-6211-5000-00244-3	145.00	14.50	1,599.55	(1,454.55)	0.00	0.00	(1,454.55)
002-2214-6211-7500-00244-3	0.00	7.25	449.51	(449.51)	0.00	0.00	(449.51)
002-2214-6211-7510-00244-3	0.00	0.00	445.88	(445.88)	0.00	0.00	(445.88)
002-2214-6211-4070-00244-3	145.00	7.25	964.26	(819.26)	0.00	0.00	(819.26)
002-2214-6211-4090-00244-3	0.00	7.25	1,058.50	(1,058.50)	0.00	0.00	(1,058.50)
002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	37,685.00	252.01	21,824.36	15,860.64	0.00	0.00	15,860.64
Object: 6221 Non-Teacher Retirement							
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	4.59	(4.59)	0.00	0.00	(4.59)
002-2214-6221-1050-00244-3	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	61.74	(61.74)	0.00	0.00	(61.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002								
Function: 2214	Professional Development-1%							
Object: 6221	Non-Teacher Retirement							
	002-2214-6221-5000-00244-3	0.00	0.00	5.66	(5.66)	0.00	0.00	(5.66)
	002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	73.02	(73.02)	0.00	0.00	(73.02)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2214-6231-3020-00244-3	0.00	6.20	31.01	(31.01)	0.00	0.00	(31.01)
	002-2214-6231-4070-00244-3	0.00	105.46	455.94	(455.94)	0.00	0.00	(455.94)
	002-2214-6231-4090-00244-3	0.00	52.74	114.80	(114.80)	0.00	0.00	(114.80)
	002-2214-6231-5060-00244-3	0.00	6.20	49.42	(49.42)	0.00	0.00	(49.42)
	002-2214-6231-4080-00244-3	0.00	9.30	43.42	(43.42)	0.00	0.00	(43.42)
	002-2214-6231-1075-00244-3	0.00	37.22	105.43	(105.43)	0.00	0.00	(105.43)
	002-2214-6231-5040-00244-3	0.00	3.10	27.92	(27.92)	0.00	0.00	(27.92)
	002-2214-6231-7500-00244-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
	002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-4060-00244-3	0.00	12.41	24.81	(24.81)	0.00	0.00	(24.81)
	002-2214-6231-5080-00244-3	0.00	0.00	14.03	(14.03)	0.00	0.00	(14.03)
	002-2214-6231-6000-00244-3	0.00	12.41	55.83	(55.83)	0.00	0.00	(55.83)
	002-2214-6231-5000-00244-3	0.00	18.61	134.45	(134.45)	0.00	0.00	(134.45)
	002-2214-6231-3000-00244-3	0.00	16.98	150.14	(150.14)	0.00	0.00	(150.14)
	002-2214-6231-1050-00244-3	0.00	3.10	25.90	(25.90)	0.00	0.00	(25.90)
	002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-3010-00244-3	0.00	18.61	68.23	(68.23)	0.00	0.00	(68.23)
	002-2214-6231-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-0000-00244-3	1,811.00	0.00	58.90	1,752.10	0.00	0.00	1,752.10
	002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-1020-00244-3	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
	Total for Object: 6231	1,811.00	302.34	1,366.43	444.57	0.00	0.00	444.57
Object: 6232	Medicare							
	002-2214-6232-1075-00244-3	0.00	8.71	172.83	(172.83)	0.00	0.00	(172.83)
	002-2214-6232-7500-00244-3	0.00	0.73	46.44	(46.44)	0.00	0.00	(46.44)
	002-2214-6232-4080-00244-3	0.00	3.64	126.01	(126.01)	0.00	0.00	(126.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 2222 Ed Media School Library Services								
Object: 6131 Supplemental Pay								
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6131-4020-00000-3	210.00	17.50	157.50	52.50	0.00	0.00	52.50	
002-2222-6131-5060-00000-3	120.00	10.00	90.00	30.00	0.00	0.00	30.00	
002-2222-6131-4060-00000-3	480.00	40.00	360.00	120.00	0.00	0.00	120.00	
002-2222-6131-4070-00000-3	130.00	10.83	97.47	32.53	0.00	0.00	32.53	
Total for Object: 6131	1,193.00	99.40	894.60	298.40	0.00	0.00	298.40	
Object: 6211 Teachers' Retirement								
002-2222-6211-5080-00000-3	4,355.00	362.96	3,266.64	1,088.36	0.00	0.00	1,088.36	
002-2222-6211-4070-00000-3	5,066.00	422.19	3,799.71	1,266.29	0.00	0.00	1,266.29	
002-2222-6211-4090-00000-3	5,406.00	450.48	4,054.32	1,351.68	0.00	0.00	1,351.68	
002-2222-6211-3010-00000-3	10,703.00	891.87	8,026.83	2,676.17	0.00	0.00	2,676.17	
002-2222-6211-3020-00000-3	10,016.00	834.64	7,511.76	2,504.24	0.00	0.00	2,504.24	
002-2222-6211-4080-00000-3	5,236.00	436.32	3,926.88	1,309.12	0.00	0.00	1,309.12	
002-2222-6211-4020-00000-3	4,101.00	341.73	3,075.57	1,025.43	0.00	0.00	1,025.43	
002-2222-6211-5040-00000-3	4,271.00	355.89	3,203.01	1,067.99	0.00	0.00	1,067.99	
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2222-6211-4060-00000-3	5,915.00	492.89	4,436.01	1,478.99	0.00	0.00	1,478.99	
002-2222-6211-5060-00000-3	5,491.00	457.55	4,117.95	1,373.05	0.00	0.00	1,373.05	
002-2222-6211-1075-00000-3	12,159.00	1,013.28	9,119.52	3,039.48	0.00	0.00	3,039.48	
002-2222-6211-3000-00000-3	9,495.00	824.28	7,418.52	2,076.48	0.00	0.00	2,076.48	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-6000-00000-3	4,780.00	398.30	3,584.70	1,195.30	0.00	0.00	1,195.30
002-2222-6211-5000-00000-3	3,931.00	327.59	2,948.31	982.69	0.00	0.00	982.69
002-2222-6211-1050-00000-3	13,209.00	1,100.79	9,907.11	3,301.89	0.00	0.00	3,301.89
Total for Object: 6211	104,134.00	8,710.76	78,396.84	25,737.16	0.00	0.00	25,737.16
Object: 6221 Non-Teacher Retirement							
002-2222-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-00000-3	0.00	0.00	20.59	(20.59)	0.00	0.00	(20.59)
Total for Object: 6221	0.00	0.00	20.59	(20.59)	0.00	0.00	(20.59)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-00000-3	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
002-2222-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-00000-3	0.00	0.00	31.02	(31.02)	0.00	0.00	(31.02)
Total for Object: 6231	0.00	0.00	31.02	(31.02)	0.00	0.00	(31.02)
Object: 6232 Medicare							
002-2222-6232-3010-00000-3	948.00	77.87	700.83	247.17	0.00	0.00	247.17
002-2222-6232-3020-00000-3	888.00	73.27	659.43	228.57	0.00	0.00	228.57
002-2222-6232-5000-00000-3	393.00	32.76	294.84	98.16	0.00	0.00	98.16
002-2222-6232-4080-00000-3	410.00	33.10	297.90	112.10	0.00	0.00	112.10
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-4090-00000-3	431.00	34.69	312.21	118.79	0.00	0.00	118.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-4060-00000-3	485.00	37.79	347.36	137.64	0.00	0.00	137.64
002-2222-6232-1050-00000-3	1,199.00	99.55	895.95	303.05	0.00	0.00	303.05
002-2222-6232-4070-00000-3	395.00	16.96	152.64	242.36	0.00	0.00	242.36
002-2222-6232-5060-00000-3	437.00	35.72	321.48	115.52	0.00	0.00	115.52
002-2222-6232-5080-00000-3	436.00	36.29	326.61	109.39	0.00	0.00	109.39
002-2222-6232-3000-00000-3	836.00	69.97	629.73	206.27	0.00	0.00	206.27
002-2222-6232-1075-00000-3	1,102.00	89.21	802.89	299.11	0.00	0.00	299.11
002-2222-6232-6000-00000-3	478.00	39.83	358.47	119.53	0.00	0.00	119.53
002-2222-6232-4020-00000-3	413.00	34.42	309.78	103.22	0.00	0.00	103.22
002-2222-6232-5040-00000-3	427.00	35.58	320.22	106.78	0.00	0.00	106.78
Total for Object: 6232	9,278.00	747.01	6,730.34	2,547.66	0.00	0.00	2,547.66
Object: 6241 Employee Insurance							
002-2222-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4060-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-4090-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-1050-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2222-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-1075-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-3010-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	0.00	2,112.84
002-2222-6241-4070-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-4080-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
002-2222-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	7,851.00	654.24	5,888.16	1,962.84	0.00	0.00	1,962.84
Total for Object: 6241	79,710.00	6,642.40	59,781.60	19,928.40	0.00	0.00	19,928.40
Total for Function: 2222	832,992.00	69,650.10	627,410.02	205,581.98	0.00	0.00	205,581.98
Function: 2311 BOE-Service Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2321 Office of Superintendent 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							
002-2321-6231-0000-00000-3	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							
002-2321-6232-0000-00000-3	8,249.00	1,324.99	13,337.44	(5,088.44)	0.00	0.00	(5,088.44)
Total for Object: 6232	8,249.00	1,324.99	13,337.44	(5,088.44)	0.00	0.00	(5,088.44)
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	24,153.00	6,869.71	93,237.10	(69,084.10)	0.00	0.00	(69,084.10)
Total for Object: 6241	24,153.00	6,869.71	93,237.10	(69,084.10)	0.00	0.00	(69,084.10)
Object: 6291 Other Employer Provided Services							
002-2321-6291-0000-00000-3	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: 2321	685,855.00	117,603.58	1,202,163.34	(516,308.34)	0.00	0.00	(516,308.34)
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	400.20	2,201.10	(1,677.10)	0.00	0.00	(1,677.10)
Total for Object: 6121	524.00	400.20	2,201.10	(1,677.10)	0.00	0.00	(1,677.10)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	3.18	(3.18)	0.00	0.00	(3.18)
Total for Object: 6221	0.00	0.00	3.18	(3.18)	0.00	0.00	(3.18)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	24.81	136.42	(103.42)	0.00	0.00	(103.42)
Total for Object: 6231	33.00	24.81	136.42	(103.42)	0.00	0.00	(103.42)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2323 Staff Relations and Negotiations							
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	5.80	31.90	(23.90)	0.00	0.00	(23.90)
Total for Object: 6232	8.00	5.80	31.90	(23.90)	0.00	0.00	(23.90)
Total for Function: 2323	565.00	430.81	2,372.60	(1,807.60)	0.00	0.00	(1,807.60)
Function: 2324 State and Federal Relations							
Object: 6111 Regular Salaries							
002-2324-6111-0000-45100-4	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: 6211 Teachers' Retirement							
002-2324-6211-0000-45100-4	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: 6232 Medicare							
002-2324-6232-0000-45100-4	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
Object: 6241 Employee Insurance							
002-2324-6241-0000-45100-4	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: 2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	599,475.00	70,821.03	646,891.27	(47,416.27)	0.00	0.00	(47,416.27)
Total for Object: 6112	599,475.00	70,821.03	646,891.27	(47,416.27)	0.00	0.00	(47,416.27)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	14,575.00	1,928.02	17,505.19	(2,930.19)	0.00	0.00	(2,930.19)
Total for Object: 6131	14,575.00	1,928.02	17,505.19	(2,930.19)	0.00	0.00	(2,930.19)
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	96,381.00	11,392.64	104,006.13	(7,625.13)	0.00	0.00	(7,625.13)
Total for Object: 6211	96,381.00	11,392.64	104,006.13	(7,625.13)	0.00	0.00	(7,625.13)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	8,904.00	1,027.83	9,442.56	(538.56)	0.00	0.00	(538.56)
Total for Object: 6232	8,904.00	1,027.83	9,442.56	(538.56)	0.00	0.00	(538.56)
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	56,201.00	6,646.16	60,469.68	(4,268.68)	0.00	0.00	(4,268.68)
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	56,201.00	6,646.16	60,469.68	(4,268.68)	0.00	0.00	(4,268.68)
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	1,151.74	(1,151.74)
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	1,151.74	(1,151.74)
Total for Function: 2329	775,536.00	91,815.68	838,314.83	(62,778.83)	0.00	1,151.74	(63,930.57)
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
002-2331-6111-3010-00000-3	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
002-2331-6111-4020-00000-3	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
002-2331-6111-4070-00000-3	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
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	4,486.84	44,868.36	(44,868.36)	0.00	0.00	(44,868.36)
Total for Object: 6111	0.00	4,486.84	44,868.36	(44,868.36)	0.00	0.00	(44,868.36)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	4,984.94	44,864.46	(44,864.46)	0.00	0.00	(44,864.46)
002-2411-6111-1050-00424-3	0.00	2,368.18	21,313.66	(21,313.66)	0.00	0.00	(21,313.66)
002-2411-6111-1075-00424-3	0.00	1,935.94	17,423.48	(17,423.48)	0.00	0.00	(17,423.48)
002-2411-6111-3000-00424-3	0.00	1,409.37	12,684.31	(12,684.31)	0.00	0.00	(12,684.31)
002-2411-6111-3010-00424-3	0.00	950.37	8,553.34	(8,553.34)	0.00	0.00	(8,553.34)
002-2411-6111-3020-00424-3	0.00	941.92	8,477.30	(8,477.30)	0.00	0.00	(8,477.30)
002-2411-6111-4020-00424-3	0.00	656.11	5,904.98	(5,904.98)	0.00	0.00	(5,904.98)
002-2411-6111-4060-00424-3	0.00	601.20	5,410.79	(5,410.79)	0.00	0.00	(5,410.79)
002-2411-6111-4070-00424-3	0.00	605.42	5,448.79	(5,448.79)	0.00	0.00	(5,448.79)
002-2411-6111-4080-00424-3	0.00	703.99	6,335.84	(6,335.84)	0.00	0.00	(6,335.84)
002-2411-6111-4090-00424-3	0.00	684.27	6,158.41	(6,158.41)	0.00	0.00	(6,158.41)
002-2411-6111-5000-00424-3	0.00	682.87	6,145.76	(6,145.76)	0.00	0.00	(6,145.76)
002-2411-6111-5040-00424-3	0.00	627.95	5,651.55	(5,651.55)	0.00	0.00	(5,651.55)
002-2411-6111-5060-00424-3	0.00	627.95	5,651.55	(5,651.55)	0.00	0.00	(5,651.55)
002-2411-6111-5080-00424-3	0.00	682.87	6,145.76	(6,145.76)	0.00	0.00	(6,145.76)
002-2411-6111-6000-00424-3	0.00	601.17	5,410.70	(5,410.70)	0.00	0.00	(5,410.70)
002-2411-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	3,837,345.00	329,435.30	2,972,803.10	864,541.90	0.00	0.00	864,541.90
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	0.00	5,404.01	48,636.09	(48,636.09)	0.00	0.00	(48,636.09)
002-2411-6112-7510-00105-4	0.00	1,998.74	17,988.66	(17,988.66)	0.00	0.00	(17,988.66)
002-2411-6112-4020-12210-3	0.00	395.08	3,555.72	(3,555.72)	0.00	0.00	(3,555.72)
002-2411-6112-4060-12210-3	0.00	362.02	3,258.18	(3,258.18)	0.00	0.00	(3,258.18)
002-2411-6112-4070-12210-3	0.00	364.56	3,281.04	(3,281.04)	0.00	0.00	(3,281.04)
002-2411-6112-4080-12210-3	0.00	423.91	3,815.19	(3,815.19)	0.00	0.00	(3,815.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 2411 Office of the Principal Services								
Object: 6112 Administrator Salaries								
002-2411-6112-4090-12210-3	0.00	412.04	3,708.36	(3,708.36)	0.00	0.00	(3,708.36)	
002-2411-6112-5000-12210-3	0.00	411.19	3,700.71	(3,700.71)	0.00	0.00	(3,700.71)	
002-2411-6112-5040-12210-3	0.00	378.13	3,403.11	(3,403.11)	0.00	0.00	(3,403.11)	
002-2411-6112-5060-12210-3	0.00	378.13	3,403.17	(3,403.17)	0.00	0.00	(3,403.17)	
002-2411-6112-5080-12210-3	0.00	411.19	3,700.71	(3,700.71)	0.00	0.00	(3,700.71)	
002-2411-6112-6000-12210-3	0.00	362.02	3,258.18	(3,258.18)	0.00	0.00	(3,258.18)	
002-2411-6112-3000-12210-3	0.00	848.66	7,637.94	(7,637.94)	0.00	0.00	(7,637.94)	
002-2411-6112-3010-12210-3	0.00	572.28	5,150.52	(5,150.52)	0.00	0.00	(5,150.52)	
002-2411-6112-3020-12210-3	0.00	567.19	5,104.71	(5,104.71)	0.00	0.00	(5,104.71)	
002-2411-6112-1050-12210-3	0.00	1,426.03	12,834.27	(12,834.27)	0.00	0.00	(12,834.27)	
002-2411-6112-1075-12210-3	0.00	1,165.74	10,491.72	(10,491.72)	0.00	0.00	(10,491.72)	
Total for Object: 6112	0.00	15,880.92	142,928.28	(142,928.28)	0.00	0.00	(142,928.28)	
Object: 6121 Substitute and Other Part-Time Tchr								
002-2411-6121-3020-00000-3	0.00	400.20	1,140.58	(1,140.58)	0.00	0.00	(1,140.58)	
002-2411-6121-4060-00000-3	0.00	0.00	250.13	(250.13)	0.00	0.00	(250.13)	
002-2411-6121-4070-00000-3	0.00	0.00	100.06	(100.06)	0.00	0.00	(100.06)	
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-5040-00000-3	0.00	300.15	800.40	(800.40)	0.00	0.00	(800.40)	
002-2411-6121-1050-00000-3	0.00	2,663.55	4,831.38	(4,831.38)	0.00	0.00	(4,831.38)	
002-2411-6121-1075-00000-3	0.00	739.36	2,517.06	(2,517.06)	0.00	0.00	(2,517.06)	
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-6000-00000-3	0.00	100.05	8,419.36	(8,419.36)	0.00	0.00	(8,419.36)	
002-2411-6121-5060-00000-3	0.00	100.05	150.08	(150.08)	0.00	0.00	(150.08)	
002-2411-6121-1020-00424-3	0.00	0.00	350.19	(350.19)	0.00	0.00	(350.19)	
002-2411-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-5080-00000-3	0.00	700.35	1,000.50	(1,000.50)	0.00	0.00	(1,000.50)	
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6121-5000-00000-3	0.00	0.00	600.30	(600.30)	0.00	0.00	(600.30)	
002-2411-6121-3010-00000-3	0.00	850.43	1,668.82	(1,668.82)	0.00	0.00	(1,668.82)	
002-2411-6121-3000-00000-3	0.00	73.38	1,352.59	(1,352.59)	0.00	0.00	(1,352.59)	
002-2411-6121-4020-00000-3	0.00	200.10	2,101.05	(2,101.05)	0.00	0.00	(2,101.05)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	6,127.62	25,282.50	(25,282.50)	0.00	0.00	(25,282.50)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2411-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-1050-00000-3	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
002-2411-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-1075-00000-3	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							
002-2411-6131-7510-00301-1	1,020.00	85.00	765.00	255.00	0.00	0.00	255.00
002-2411-6131-4090-00000-3	2,520.00	85.00	2,640.00	(120.00)	0.00	0.00	(120.00)
002-2411-6131-5060-00000-3	2,520.00	85.00	2,640.00	(120.00)	0.00	0.00	(120.00)
002-2411-6131-4020-00000-3	2,520.00	85.00	5,440.00	(2,920.00)	0.00	0.00	(2,920.00)
002-2411-6131-5000-00000-3	2,520.00	85.00	2,640.00	(120.00)	0.00	0.00	(120.00)
002-2411-6131-1050-00000-3	8,081.00	673.40	6,203.10	1,877.90	0.00	0.00	1,877.90
002-2411-6131-3020-00000-3	4,836.00	628.00	5,487.00	(651.00)	0.00	0.00	(651.00)
002-2411-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
002-2411-6131-5080-00000-3	2,520.00	135.03	2,690.03	(170.03)	0.00	0.00	(170.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	88,060.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00
002-2411-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1100-00487-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2411-6131-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	25.73	231.60	(231.60)	0.00	0.00	(231.60)
002-2411-6131-1075-00424-3	0.00	21.04	189.34	(189.34)	0.00	0.00	(189.34)
002-2411-6131-3000-00424-3	0.00	15.32	137.85	(137.85)	0.00	0.00	(137.85)
002-2411-6131-3010-00424-3	0.00	10.33	92.95	(92.95)	0.00	0.00	(92.95)
002-2411-6131-3020-00424-3	0.00	10.24	92.13	(92.13)	0.00	0.00	(92.13)
002-2411-6131-4020-00424-3	0.00	7.13	64.17	(64.17)	0.00	0.00	(64.17)
002-2411-6131-4060-00424-3	0.00	6.53	58.79	(58.79)	0.00	0.00	(58.79)
002-2411-6131-4070-00424-3	0.00	6.58	59.21	(59.21)	0.00	0.00	(59.21)
002-2411-6131-4080-00424-3	0.00	7.65	68.85	(68.85)	0.00	0.00	(68.85)
002-2411-6131-4090-00424-3	0.00	7.44	66.93	(66.93)	0.00	0.00	(66.93)
002-2411-6131-5000-00424-3	0.00	7.42	66.78	(66.78)	0.00	0.00	(66.78)
002-2411-6131-5040-00424-3	0.00	6.82	61.41	(61.41)	0.00	0.00	(61.41)
002-2411-6131-5060-00424-3	0.00	6.82	61.41	(61.41)	0.00	0.00	(61.41)
002-2411-6131-5080-00424-3	0.00	7.42	66.78	(66.78)	0.00	0.00	(66.78)
002-2411-6131-6000-00424-3	0.00	6.53	58.80	(58.80)	0.00	0.00	(58.80)
002-2411-6131-1050-00110-3	0.00	232.96	2,096.64	(2,096.64)	0.00	0.00	(2,096.64)
002-2411-6131-1075-00110-3	0.00	190.37	1,713.33	(1,713.33)	0.00	0.00	(1,713.33)
Total for Object: 6131	152,876.00	4,387.16	64,660.73	88,215.27	0.00	0.00	88,215.27
Object: 6132 Supplemental Pay BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6132 Supplemental Pay BLDG BDGT							
002-2411-6132-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00000-3	21,048.00	1,767.14	16,176.13	4,871.87	0.00	0.00	4,871.87
002-2411-6211-3020-00000-3	43,240.00	3,635.97	32,699.76	10,540.24	0.00	0.00	10,540.24
002-2411-6211-4060-00000-3	23,687.00	1,955.82	17,874.26	5,812.74	0.00	0.00	5,812.74
002-2411-6211-3010-00000-3	39,049.00	3,355.94	30,284.37	8,764.63	0.00	0.00	8,764.63
002-2411-6211-3000-00000-3	47,751.00	4,099.63	37,168.55	10,582.45	0.00	0.00	10,582.45
002-2411-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6211-5060-00000-3	29,158.00	2,411.74	21,977.54	7,180.46	0.00	0.00	7,180.46
002-2411-6211-5000-00000-3	28,615.00	2,366.44	21,569.84	7,045.16	0.00	0.00	7,045.16
002-2411-6211-5040-00000-3	24,759.00	2,045.13	18,678.05	6,080.95	0.00	0.00	6,080.95
002-2411-6211-4090-00000-3	23,163.00	1,912.13	17,481.05	5,681.95	0.00	0.00	5,681.95
002-2411-6211-1075-00000-3	71,674.00	5,977.07	53,974.62	17,699.38	0.00	0.00	17,699.38
002-2411-6211-1050-00000-3	76,025.00	6,340.69	57,044.88	18,980.12	0.00	0.00	18,980.12
002-2411-6211-4080-00000-3	26,674.00	2,204.66	20,113.82	6,560.18	0.00	0.00	6,560.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	61.70	555.30	(555.30)	0.00	0.00	(555.30)
002-2411-6211-1050-12210-3	0.00	222.69	2,004.21	(2,004.21)	0.00	0.00	(2,004.21)
002-2411-6211-1075-12210-3	0.00	182.02	1,638.30	(1,638.30)	0.00	0.00	(1,638.30)
002-2411-6211-5060-12210-3	0.00	59.05	531.45	(531.45)	0.00	0.00	(531.45)
002-2411-6211-5080-12210-3	0.00	64.21	577.89	(577.89)	0.00	0.00	(577.89)
002-2411-6211-6000-12210-3	0.00	56.53	508.77	(508.77)	0.00	0.00	(508.77)
002-2411-6211-3000-12210-3	0.00	132.53	1,192.77	(1,192.77)	0.00	0.00	(1,192.77)
002-2411-6211-3010-12210-3	0.00	89.37	804.33	(804.33)	0.00	0.00	(804.33)
002-2411-6211-3020-12210-3	0.00	88.57	797.13	(797.13)	0.00	0.00	(797.13)
002-2411-6211-4060-12210-3	0.00	56.53	508.77	(508.77)	0.00	0.00	(508.77)
002-2411-6211-4070-12210-3	0.00	56.93	512.37	(512.37)	0.00	0.00	(512.37)
002-2411-6211-4080-12210-3	0.00	66.20	595.80	(595.80)	0.00	0.00	(595.80)
002-2411-6211-4090-12210-3	0.00	64.34	579.06	(579.06)	0.00	0.00	(579.06)
002-2411-6211-5000-12210-3	0.00	64.21	577.89	(577.89)	0.00	0.00	(577.89)
002-2411-6211-5040-12210-3	0.00	59.05	531.33	(531.33)	0.00	0.00	(531.33)
002-2411-6211-1050-00332-3	0.00	1,181.93	10,404.60	(10,404.60)	0.00	0.00	(10,404.60)
002-2411-6211-1075-00332-3	0.00	965.86	8,502.51	(8,502.51)	0.00	0.00	(8,502.51)
002-2411-6211-7510-00105-4	0.00	315.36	2,838.24	(2,838.24)	0.00	0.00	(2,838.24)
002-2411-6211-7510-00301-1	0.00	852.63	7,673.67	(7,673.67)	0.00	0.00	(7,673.67)
002-2411-6211-1075-00110-3	0.00	636.48	5,728.32	(5,728.32)	0.00	0.00	(5,728.32)
002-2411-6211-1050-00110-3	0.00	778.86	7,009.74	(7,009.74)	0.00	0.00	(7,009.74)
002-2411-6211-1105-00000-3	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
002-2411-6211-1050-00424-3	0.00	375.20	3,376.86	(3,376.86)	0.00	0.00	(3,376.86)
002-2411-6211-1075-00424-3	0.00	306.73	2,760.54	(2,760.54)	0.00	0.00	(2,760.54)
002-2411-6211-3000-00424-3	0.00	223.29	2,009.65	(2,009.65)	0.00	0.00	(2,009.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4070-00000-3	1,884.00	143.93	1,324.01	559.99	0.00	0.00	559.99
002-2411-6232-5060-00000-3	2,686.00	213.54	1,938.18	747.82	0.00	0.00	747.82
002-2411-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3	2,569.00	201.24	1,838.35	730.65	0.00	0.00	730.65
002-2411-6232-4090-00000-3	2,331.00	192.44	1,759.15	571.85	0.00	0.00	571.85
002-2411-6232-5000-00000-3	2,641.00	202.34	1,856.95	784.05	0.00	0.00	784.05
002-2411-6232-5040-00000-3	2,264.00	185.13	1,665.88	598.12	0.00	0.00	598.12
002-2411-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	2,363.00	193.93	1,817.54	545.46	0.00	0.00	545.46
002-2411-6232-4060-00000-3	2,261.00	175.78	1,612.84	648.16	0.00	0.00	648.16
002-2411-6232-5080-00000-3	2,356.00	206.45	1,802.55	553.45	0.00	0.00	553.45
002-2411-6232-6000-00000-3	2,210.00	169.03	1,657.49	552.51	0.00	0.00	552.51
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00000-3	4,045.00	340.14	3,023.25	1,021.75	0.00	0.00	1,021.75
002-2411-6232-7500-00000-3	503.00	141.98	1,277.82	(774.82)	0.00	0.00	(774.82)
002-2411-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00487-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-2411-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00000-3	3,739.00	308.37	2,688.55	1,050.45	0.00	0.00	1,050.45
002-2411-6232-3000-00000-3	4,610.00	383.43	3,488.05	1,121.95	0.00	0.00	1,121.95
002-2411-6232-1020-00424-3	2,498.00	0.00	32.27	2,465.73	0.00	0.00	2,465.73
002-2411-6232-1100-00000-3	3,675.00	0.00	0.00	3,675.00	0.00	0.00	3,675.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	15.00	74.92	674.28	(659.28)	0.00	0.00	(659.28)
002-2411-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	9.07	81.58	(81.58)	0.00	0.00	(81.58)
002-2411-6232-5060-00424-3	0.00	9.07	81.58	(81.58)	0.00	0.00	(81.58)
002-2411-6232-5080-00424-3	0.00	9.86	88.69	(88.69)	0.00	0.00	(88.69)
002-2411-6232-6000-00424-3	0.00	8.62	77.98	(77.98)	0.00	0.00	(77.98)
002-2411-6232-1075-00110-3	0.00	59.94	539.46	(539.46)	0.00	0.00	(539.46)
002-2411-6232-1050-00110-3	0.00	73.37	660.33	(660.33)	0.00	0.00	(660.33)
002-2411-6232-1050-00424-3	0.00	34.18	307.60	(307.60)	0.00	0.00	(307.60)
002-2411-6232-1075-00424-3	0.00	27.95	251.48	(251.48)	0.00	0.00	(251.48)
002-2411-6232-3000-00424-3	0.00	20.34	183.06	(183.06)	0.00	0.00	(183.06)
002-2411-6232-3010-00424-3	0.00	13.72	123.45	(123.45)	0.00	0.00	(123.45)
002-2411-6232-3020-00424-3	0.00	13.60	122.35	(122.35)	0.00	0.00	(122.35)
002-2411-6232-4020-00424-3	0.00	9.46	85.19	(85.19)	0.00	0.00	(85.19)
002-2411-6232-4060-00424-3	0.00	8.68	78.09	(78.09)	0.00	0.00	(78.09)
002-2411-6232-4070-00424-3	0.00	8.75	78.66	(78.66)	0.00	0.00	(78.66)
002-2411-6232-4080-00424-3	0.00	10.15	91.42	(91.42)	0.00	0.00	(91.42)
002-2411-6232-4090-00424-3	0.00	9.88	88.89	(88.89)	0.00	0.00	(88.89)
002-2411-6232-5000-00424-3	0.00	9.86	88.69	(88.69)	0.00	0.00	(88.69)
Total for Object: 6232	57,859.00	4,990.17	44,960.26	12,898.74	0.00	0.00	12,898.74
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-5060-00000-3	16,902.00	1,408.48	12,676.32	4,225.68	0.00	0.00	4,225.68
002-2411-6241-5000-00000-3	16,302.00	1,358.48	12,226.32	4,075.68	0.00	0.00	4,075.68
002-2411-6241-5040-00000-3	15,702.00	1,308.48	11,776.32	3,925.68	0.00	0.00	3,925.68
002-2411-6241-1020-00424-3	15,702.00	0.00	0.00	15,702.00	0.00	0.00	15,702.00
002-2411-6241-1100-00000-3	22,733.00	0.00	0.00	22,733.00	0.00	0.00	22,733.00
002-2411-6241-1050-00000-3	41,054.00	3,421.20	30,790.80	10,263.20	0.00	0.00	10,263.20
002-2411-6241-1075-00000-3	32,604.00	2,716.96	24,452.64	8,151.36	0.00	0.00	8,151.36
002-2411-6241-3000-00000-3	16,324.00	2,064.60	18,581.40	(2,257.40)	0.00	0.00	(2,257.40)
002-2411-6241-6000-00000-3	16,302.00	1,358.48	12,226.32	4,075.68	0.00	0.00	4,075.68
002-2411-6241-1050-00332-3	0.00	775.08	6,975.72	(6,975.72)	0.00	0.00	(6,975.72)
002-2411-6241-1075-00332-3	0.00	633.40	5,700.60	(5,700.60)	0.00	0.00	(5,700.60)
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00000-3	23.00	3.76	31.96	(8.96)	0.00	0.00	(8.96)
002-2411-6241-4020-00000-3	8,473.00	706.12	6,355.08	2,117.92	0.00	0.00	2,117.92
002-2411-6241-4070-00000-3	16,302.00	1,358.48	12,226.32	4,075.68	0.00	0.00	4,075.68
002-2411-6241-7500-00000-3	2,451.00	704.24	6,338.16	(3,887.16)	0.00	0.00	(3,887.16)
002-2411-6241-4060-00000-3	8,473.00	706.12	6,355.08	2,117.92	0.00	0.00	2,117.92
002-2411-6241-3010-00000-3	16,302.00	2,062.72	19,064.48	(2,762.48)	0.00	0.00	(2,762.48)
002-2411-6241-3020-00000-3	24,153.00	2,012.72	18,114.48	6,038.52	0.00	0.00	6,038.52
002-2411-6241-4080-00000-3	7,873.00	656.12	5,905.08	1,967.92	0.00	0.00	1,967.92
002-2411-6241-5080-00000-3	7,851.00	1,308.48	11,776.32	(3,925.32)	0.00	0.00	(3,925.32)
002-2411-6241-4020-12210-3	0.00	30.49	274.41	(274.41)	0.00	0.00	(274.41)
002-2411-6241-1050-12210-3	0.00	110.05	990.45	(990.45)	0.00	0.00	(990.45)
002-2411-6241-1075-12210-3	0.00	89.95	809.61	(809.61)	0.00	0.00	(809.61)
002-2411-6241-5060-12210-3	0.00	29.18	262.62	(262.62)	0.00	0.00	(262.62)
002-2411-6241-5080-12210-3	0.00	31.73	285.57	(285.57)	0.00	0.00	(285.57)
002-2411-6241-6000-12210-3	0.00	27.94	251.46	(251.46)	0.00	0.00	(251.46)
002-2411-6241-3000-12210-3	0.00	65.49	589.41	(589.41)	0.00	0.00	(589.41)
002-2411-6241-3010-12210-3	0.00	44.16	397.44	(397.44)	0.00	0.00	(397.44)
002-2411-6241-3020-12210-3	0.00	43.77	393.93	(393.93)	0.00	0.00	(393.93)
002-2411-6241-4060-12210-3	0.00	27.94	251.46	(251.46)	0.00	0.00	(251.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	73,807.00	0.00	(750.00)	74,557.00	0.00	0.00	74,557.00
Total for Object: 6111	73,807.00	0.00	(750.00)	74,557.00	0.00	0.00	74,557.00
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
002-2491-6121-0000-12210-3	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							
002-2491-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-0000-00000-3	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
002-2491-6131-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-0000-00000-3	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00
002-2491-6211-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-0000-12210-3	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							
002-2491-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	1,096.00	0.00	(10.90)	1,106.90	0.00	0.00	1,106.90
002-2491-6232-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,096.00	0.00	(10.90)	1,106.90	0.00	0.00	1,106.90
Object: 6241 Employee Insurance							
002-2491-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-0000-00000-3	3,925.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
Object:							
002-2525-6211-0000-00000-3	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
Total for Object: 6211	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	726,000.00	0.00	0.00	726,000.00	0.00	0.00	726,000.00
Total for Object: 6241	726,000.00	0.00	0.00	726,000.00	0.00	0.00	726,000.00
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	808,000.00	0.00	0.00	808,000.00	0.00	0.00	808,000.00
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6111 Regular Salaries							
002-2526-6111-0000-00000-3	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: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2642-6231-0000-00222-3	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							
002-2642-6232-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	53,842.00	4,486.83	44,868.31	8,973.69	0.00	0.00	8,973.69
Total for Object: 6111	53,842.00	4,486.83	44,868.31	8,973.69	0.00	0.00	8,973.69
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,336.00	444.68	4,446.80	889.20	0.00	0.00	889.20
Total for Object: 6131	5,336.00	444.68	4,446.80	889.20	0.00	0.00	889.20
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	8,882.00	740.17	7,401.71	1,480.29	0.00	0.00	1,480.29
Total for Object: 6211	8,882.00	740.17	7,401.71	1,480.29	0.00	0.00	1,480.29
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	858.00	68.38	683.80	174.20	0.00	0.00	174.20
Total for Object: 6232	858.00	68.38	683.80	174.20	0.00	0.00	174.20
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	3,925.00	327.12	3,271.20	653.80	0.00	0.00	653.80
Total for Object: 6241	3,925.00	327.12	3,271.20	653.80	0.00	0.00	653.80
Total for Function: 2664	72,843.00	6,067.18	60,671.82	12,171.18	0.00	0.00	12,171.18
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	868.75	3,668.75	(3,668.75)	0.00	0.00	(3,668.75)
002-2691-6111-0000-00222-3	129,644.00	0.00	0.00	129,644.00	0.00	0.00	129,644.00
002-2691-6111-0000-00232-3	120,362.00	10,030.17	100,301.70	20,060.30	0.00	0.00	20,060.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3311-6232-0000-00496-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	6,042.42	60,424.20	(60,424.20)	0.00	0.00	(60,424.20)
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	6,042.42	60,424.20	(60,424.20)	0.00	0.00	(60,424.20)
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	970.74	9,612.81	(9,612.81)	0.00	0.00	(9,612.81)
Total for Object: 6211	0.00	970.74	9,612.81	(9,612.81)	0.00	0.00	(9,612.81)
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	86.26	863.96	(863.96)	0.00	0.00	(863.96)
Total for Object: 6232	0.00	86.26	863.96	(863.96)	0.00	0.00	(863.96)
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	654.24	5,888.16	(5,888.16)	0.00	0.00	(5,888.16)
Total for Object: 6241	0.00	654.24	5,888.16	(5,888.16)	0.00	0.00	(5,888.16)
Total for Function: 3511	0.00	7,753.66	76,789.13	(76,789.13)	0.00	0.00	(76,789.13)
Function: 3512 Community Serv-Early Child Instruct							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6111 Regular Salaries								
Object:								
	002-3512-6111-7510-00000-3	31,912.00	2,659.33	23,933.97	7,978.03	0.00	0.00	7,978.03
	002-3512-6111-7510-00105-4	109,083.00	7,461.42	67,152.78	41,930.22	0.00	0.00	41,930.22
	002-3512-6111-7510-00301-1	323,248.00	19,954.11	182,370.16	140,877.84	0.00	0.00	140,877.84
	002-3512-6111-7500-45100-4	157,154.00	12,440.95	111,968.61	45,185.39	0.00	0.00	45,185.39
	Total for Object: 6111	621,397.00	42,515.81	385,425.52	235,971.48	0.00	0.00	235,971.48
Object: 6121 Substitute and Other Part-Time Tchr								
	002-3512-6121-7500-45100-4	8,000.00	50.03	3,255.38	4,744.62	0.00	0.00	4,744.62
	002-3512-6121-7510-00301-1	0.00	286.88	1,922.09	(1,922.09)	0.00	0.00	(1,922.09)
	002-3512-6121-7510-00000-3	0.00	6.74	306.89	(306.89)	0.00	0.00	(306.89)
	002-3512-6121-7510-00105-4	2,697.00	208.24	508.39	2,188.61	0.00	0.00	2,188.61
	Total for Object: 6121	10,697.00	551.89	5,992.75	4,704.25	0.00	0.00	4,704.25
Object: 6131 Supplemental Pay								
	002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6131-7510-00105-4	4,623.00	0.00	0.00	4,623.00	0.00	0.00	4,623.00
	002-3512-6131-7510-00301-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
	Total for Object: 6131	4,623.00	0.00	200.00	4,423.00	0.00	0.00	4,423.00
Object: 6151 Classified Salaries Regular								
	002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement								
	002-3512-6211-7500-45100-4	25,952.00	2,091.33	18,821.99	7,130.01	0.00	0.00	7,130.01
	002-3512-6211-7510-00301-1	52,327.00	3,278.97	29,943.24	22,383.76	0.00	0.00	22,383.76
	002-3512-6211-7510-00000-3	4,627.00	480.20	3,565.00	1,062.00	0.00	0.00	1,062.00
	002-3512-6211-7510-00105-4	19,151.00	1,278.34	11,505.06	7,645.94	0.00	0.00	7,645.94
	Total for Object: 6211	102,057.00	7,128.84	63,835.29	38,221.71	0.00	0.00	38,221.71
Object: 6221 Non-Teacher Retirement								
	002-3512-6221-7510-00301-1	0.00	0.46	1.93	(1.93)	0.00	0.00	(1.93)
	002-3512-6221-7510-00105-4	0.00	1.01	1.01	(1.01)	0.00	0.00	(1.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00000-3	0.00	0.46	0.46	(0.46)	0.00	0.00	(0.46)
Total for Object: 6221	0.00	1.93	3.40	(3.40)	0.00	0.00	(3.40)
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	167.00	12.91	31.51	135.49	0.00	0.00	135.49
002-3512-6231-7510-00301-1	0.00	17.80	119.18	(119.18)	0.00	0.00	(119.18)
002-3512-6231-7500-45100-4	0.00	3.10	201.82	(201.82)	0.00	0.00	(201.82)
002-3512-6231-7510-00000-3	0.00	0.42	19.02	(19.02)	0.00	0.00	(19.02)
Total for Object: 6231	167.00	34.23	371.53	(204.53)	0.00	0.00	(204.53)
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	2,279.00	175.92	1,624.21	654.79	0.00	0.00	654.79
002-3512-6232-7510-00105-4	1,688.00	108.52	956.87	731.13	0.00	0.00	731.13
002-3512-6232-7510-00000-3	463.00	37.59	350.42	112.58	0.00	0.00	112.58
002-3512-6232-7510-00301-1	4,687.00	288.34	2,628.83	2,058.17	0.00	0.00	2,058.17
Total for Object: 6232	9,117.00	610.37	5,560.33	3,556.67	0.00	0.00	3,556.67
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-1	37,735.00	2,668.84	24,017.68	13,717.32	0.00	0.00	13,717.32
002-3512-6241-7500-45100-4	21,890.00	1,987.72	17,889.48	4,000.52	0.00	0.00	4,000.52
002-3512-6241-7510-00000-3	23.00	654.24	669.28	(646.28)	0.00	0.00	(646.28)
002-3512-6241-7510-00105-4	18,422.00	1,358.48	12,226.32	6,195.68	0.00	0.00	6,195.68
Total for Object: 6241	78,070.00	6,669.28	54,802.76	23,267.24	0.00	0.00	23,267.24
Total for Function: 3512	826,128.00	57,512.35	516,191.58	309,936.42	0.00	0.00	309,936.42
Function: 3711 Community Services-Non-Public Pupil							
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	6,140.37	912.50	3,850.00	2,290.37	0.00	0.00	2,290.37
Total for Object: 6131	6,140.37	912.50	3,850.00	2,290.37	0.00	0.00	2,290.37
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002								
Function: 3711	Community Services-Non-Public Pupil							
Object: 6221	Non-Teacher Retirement							
	002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	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	56.58	238.71	(238.71)	0.00	0.00	(238.71)
	Total for Object: 6231	0.00	56.58	238.71	(238.71)	0.00	0.00	(238.71)
Object: 6232	Medicare							
	002-3711-6232-0000-45100-4	0.00	13.23	55.82	(55.82)	0.00	0.00	(55.82)
	Total for Object: 6232	0.00	13.23	55.82	(55.82)	0.00	0.00	(55.82)
	Total for Function: 3711	6,140.37	982.31	4,144.53	1,995.84	0.00	0.00	1,995.84
Function: 3811	Community Before/After CareChild							
Object: 6211	Teachers' Retirement							
	002-3811-6211-1020-00218-3	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							
	002-3811-6241-1020-00218-3	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: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 002	63,518,193.37	5,453,990.53	47,131,912.93	16,386,280.44	178,699.72	119,676.76	16,088,613.46
Fund: 003								
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							
	003-5111-6611-0000-00000-1	5,490,000.00	0.00	5,490,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6611	5,490,000.00	0.00	5,490,000.00	0.00	0.00	0.00	0.00
	Total for Function: 5111	5,490,000.00	0.00	5,490,000.00	0.00	0.00	0.00	0.00
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	003-5211-6621-0000-00000-1	2,799,973.00	0.00	2,799,972.50	0.50	0.00	0.00	0.50
	Total for Object: 6621	2,799,973.00	0.00	2,799,972.50	0.50	0.00	0.00	0.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1131 Middle/Junior High							
Object: 6543 Technology-Related Hardware							
Object:							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	9,816.00	0.00	(9,816.00)
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	9,816.00	0.00	(9,816.00)
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
Total for Object: 6543	0.00	0.00	0.00	0.00	19,632.00	0.00	(19,632.00)
Total for Function: 1131	0.00	0.00	0.00	0.00	19,632.00	0.00	(19,632.00)
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6541-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1151-6542-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6542-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	3,273.72	0.00	(3,273.72)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	1,636.86	0.00	(1,636.86)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	4,910.58	0.00	(4,910.58)
Total for Function: 1151	0.00	0.00	0.00	0.00	4,910.58	0.00	(4,910.58)
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-0000-12210-3	10,750.00	0.00	1,799.00	8,951.00	0.00	0.00	8,951.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1271 Bilingual							
Object: 6541 Regular Equipment							
004-1271-6541-0000-46200-4	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							
004-1271-6542-0000-46200-4	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: 1271	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1281-6542-7500-12810-3	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: 1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1321 Voc: Business Education							
Object: 6541 Regular Equipment							
004-1321-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1321-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1321 Voc: Business Education							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1321-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1331-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72
004-1341-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72
Function: 1351 Voc: Marketing and Cooperative Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6541 Regular Equipment							
Object:							
004-1351-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
004-1351-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
004-1361-6541-1100-00111-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1100-33201-3	377,175.00	0.00	349,453.02	27,721.98	0.00	0.00	27,721.98
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	377,175.00	0.00	349,453.02	27,721.98	0.00	0.00	27,721.98
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00100-1	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
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	377,175.00	0.00	349,453.02	27,721.98	0.00	0.00	27,721.98
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	218,000.00	1,408.00	78,620.22	139,379.78	24,451.00	7,303.55	124,978.23
Total for Function: 2331	218,000.00	1,408.00	78,620.22	139,379.78	24,451.00	7,303.55	124,978.23
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Object: 6542 Equipment - Classroom Instruc Appar							
004-2411-6542-4080-00000-1	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
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: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
Total for Function: 2525	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6531 Improvements Other Than Buildings							
Function:							
Object: 6531 Improvements Other Than Buildings							
004-2542-6531-1050-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	245,500.00	3,397.61	74,470.22	171,029.78	81,111.08	0.00	94,445.86
Total for Object: 6541	245,500.00	3,397.61	74,470.22	171,029.78	81,111.08	0.00	94,445.86
Object: 6551 Vehicles -Except School Buses							
004-2542-6551-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2542-6591-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-8110-00000-1	540,000.00	118,528.54	465,228.30	74,771.70	0.00	2,227.01	72,544.69
004-2542-6591-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	540,000.00	118,528.54	465,228.30	74,771.70	0.00	2,227.01	72,544.69
Total for Function: 2542	785,500.00	121,926.15	539,698.52	245,801.48	81,111.08	2,227.01	166,990.55
Function: 2546 Security Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	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: 2645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3111 Community Services-Area Direction							
Object: 6541 Regular Equipment							
004-3111-6541-0000-00228-1	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: 3111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-3211-6541-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6541-7510-00301-1	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total for Object: 6541	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1105-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	1,117,438.00	0.00	201,993.68	915,444.32	942,436.53	0.00	(26,992.21)
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	76,000.00	0.00	69,362.58	6,637.42	0.00	0.00	6,637.42
004-4051-6531-0000-00700-1	1,020,011.00	0.00	0.00	1,020,011.00	0.00	0.00	1,020,011.00
Total for Object: 6531	1,096,011.00	0.00	69,362.58	1,026,648.42	0.00	0.00	1,026,648.42
Total for Function: 4051	2,213,449.00	0.00	271,356.26	1,942,092.74	942,436.53	0.00	999,656.21
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-8110-00000-1	40,660.00	0.00	40,159.94	500.06	0.00	0.00	500.06
004-5131-6613-0000-00700-1	11,330.00	0.00	11,329.61	0.39	0.00	0.00	0.39
004-5131-6613-0000-00249-1	65,066.00	0.00	65,065.05	0.95	0.00	0.00	0.95
004-5131-6613-0000-00000-1	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total for Object: 6613	467,056.00	0.00	466,554.60	501.40	0.00	0.00	501.40
Total for Function: 5131	467,056.00	0.00	466,554.60	501.40	0.00	0.00	501.40
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00249-1	5,391.00	0.00	5,390.54	0.46	0.00	0.00	0.46
004-5231-6623-0000-00700-1	939.00	0.00	938.31	0.69	0.00	0.00	0.69
004-5231-6623-0000-00000-1	367,765.00	0.00	367,717.72	47.28	0.00	0.00	47.28
004-5231-6623-8110-00000-1	5,637.00	0.00	5,636.52	0.48	0.00	0.00	0.48
Total for Object: 6623	379,732.00	0.00	379,683.09	48.91	0.00	0.00	48.91
Total for Function: 5231	379,732.00	0.00	379,683.09	48.91	0.00	0.00	48.91
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
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	9,500.00	0.00	6,791.67	2,708.33	0.00	0.00	2,708.33
004-5331-6633-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	9,500.00	0.00	6,791.67	2,708.33	0.00	0.00	2,708.33
Total for Function: 5331	9,500.00	0.00	6,791.67	2,708.33	0.00	0.00	2,708.33
Total for Fund: 004	5,070,910.00	128,009.15	2,395,936.05	2,674,973.95	1,433,295.23	38,475.07	1,225,083.81
Grand Total:	130,133,970.80	9,191,305.40	95,600,597.32	34,533,373.48	4,939,720.77	1,944,213.77	28,251,050.06