

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	3,127.92	(3,127.92)	0.00	1,105.32	(4,233.24)
001-1111-6151-4090-00000-1		32,512.00	1,455.84	10,124.42	22,387.58	0.00	1,788.85	20,598.73
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	2,320.41	16,272.99	11,451.01	0.00	2,310.36	9,140.65
001-1111-6151-4060-00223-1		34,638.00	2,899.05	20,475.33	14,162.67	0.00	2,911.60	11,251.07
001-1111-6151-4070-00223-1		26,910.00	2,247.38	15,785.28	11,124.72	0.00	2,242.50	8,882.22
001-1111-6151-4080-00223-1		26,910.00	2,242.50	15,717.01	11,192.99	0.00	2,242.50	8,950.49
001-1111-6151-4090-00223-1		26,123.00	2,286.38	15,936.40	10,186.60	0.00	2,247.38	7,939.22
001-1111-6151-5000-00223-1		28,994.00	2,416.16	17,237.89	11,756.11	0.00	2,431.92	9,324.19
001-1111-6151-5040-00223-1		26,510.00	2,223.57	15,579.39	10,930.61	0.00	2,330.67	8,599.94
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	16,676.21	11,875.79	0.00	2,379.36	9,496.43
001-1111-6151-5080-00223-1		26,123.00	2,242.50	15,749.50	10,373.50	0.00	1,594.12	8,779.38
001-1111-6151-6000-00223-1		27,724.00	2,325.43	16,249.48	11,474.52	0.00	2,310.36	9,164.16
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	26,143.90	199,256.12	162,179.88	0.00	25,894.94	136,284.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
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
001-1111-6161-0000-00000-1	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
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							
001-1111-6211-4020-00000-1	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
001-1111-6211-6000-00000-1	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
001-1111-6211-4080-00223-1	0.00	279.94	1,961.46	(1,961.46)	0.00	279.94	(2,241.40)
001-1111-6211-4060-00000-1	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
001-1111-6211-4090-00000-1	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
Total for Object: 6211	290.00	279.94	1,961.46	(1,671.46)	0.00	279.94	(1,951.40)
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00000-1	2,230.00	99.88	694.58	1,535.42	0.00	122.72	1,412.70
001-1111-6221-0000-00204-1	2,747.00	0.00	1,605.10	1,141.90	0.00	0.00	1,141.90
001-1111-6221-4070-00223-1	2,424.00	202.35	1,420.14	1,003.86	0.00	208.71	795.15
001-1111-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	1,669.00	0.00	236.69	1,432.31	0.00	0.00	1,432.31
001-1111-6221-4060-00223-1	2,376.00	198.88	1,404.63	971.37	0.00	199.74	771.63
001-1111-6221-4020-00223-1	2,480.00	207.37	1,453.64	1,026.36	0.00	206.68	819.68
001-1111-6221-6000-00223-1	2,439.00	204.28	1,427.98	1,011.02	0.00	203.24	807.78
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	202.02	1,414.14	377.86	0.00	157.54	220.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	1,792.00	205.03	1,430.52	361.48	0.00	202.35	159.13
001-1111-6221-5000-00223-1	2,526.00	210.50	1,476.38	1,049.62	0.00	211.58	838.04
001-1111-6221-5040-00223-1	2,356.00	197.29	1,382.01	973.99	0.00	197.95	776.04
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	259.32	(259.32)	0.00	120.58	(379.90)
001-1111-6221-5060-00223-1	1,959.00	163.22	1,143.97	815.03	0.00	163.22	651.81
Total for Object: 6221	29,861.00	2,011.40	15,349.10	14,511.90	0.00	1,994.31	12,517.59
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00000-1	0.00	63.94	189.33	(189.33)	0.00	63.94	(253.27)
001-1111-6231-4090-00000-1	2,016.00	87.44	613.60	1,402.40	0.00	108.08	1,294.32
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
001-1111-6231-0000-00000-1	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
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	1,644.00	132.72	929.92	714.08	0.00	139.36	574.72
001-1111-6231-5000-00223-1	1,798.00	96.68	696.88	1,101.12	0.00	97.65	1,003.47
001-1111-6231-4080-00223-1	1,668.00	132.70	939.18	728.82	0.00	132.70	596.12
001-1111-6231-4020-00223-1	1,719.00	147.63	999.00	720.00	0.00	140.96	579.04
001-1111-6231-5080-00223-1	1,620.00	137.00	962.22	657.78	0.00	96.79	560.99
001-1111-6231-4090-00223-1	1,620.00	134.44	936.87	683.13	0.00	144.12	539.01
001-1111-6231-6000-00223-1	1,719.00	130.27	916.16	802.84	0.00	135.38	667.46
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	179.74	1,287.62	860.38	0.00	183.75	676.63
001-1111-6231-5060-00223-1	1,770.00	147.52	1,033.92	736.08	0.00	147.52	588.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4070-00223-1	1,668.00	104.47	731.61	936.39	0.00	116.27	820.12
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
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
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	23,208.00	1,494.55	11,435.65	11,772.35	0.00	1,506.52	10,265.83
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	20.44	143.45	330.55	0.00	25.27	305.28
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	44.28	(41.28)	0.00	14.95	(56.23)
001-1111-6232-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	390.00	24.44	171.12	218.88	0.00	27.19	191.69
001-1111-6232-5060-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
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	42.04	301.14	200.86	0.00	42.98	157.88
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	30.47	214.25	187.75	0.00	31.66	156.09
001-1111-6232-5080-00223-1	379.00	32.04	225.03	153.97	0.00	22.64	131.33
001-1111-6232-4020-00223-1	402.00	34.52	233.61	168.39	0.00	32.96	135.43
001-1111-6232-4080-00223-1	390.00	31.04	219.68	170.32	0.00	31.04	139.28
001-1111-6232-5000-00223-1	420.00	22.60	162.92	257.08	0.00	22.83	234.25
001-1111-6232-4090-00223-1	379.00	31.45	219.10	159.90	0.00	33.70	126.20
001-1111-6232-5040-00223-1	384.00	31.04	217.52	166.48	0.00	32.59	133.89
001-1111-6232-4070-00000-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6334 Rentals - Equipment							
Object:							
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
001-1111-6334-5080-00000-1	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
001-1111-6334-4090-00000-1	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	0.00	41.25	(41.25)	0.00	85.00	(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	360.00	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	360.00	749.74	(749.74)	0.00	85.00	(834.74)
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	421.49	421.49	(421.49)	1,264.47	421.49	(2,107.45)
001-1111-6338-4060-00204-1	0.00	386.12	386.12	(386.12)	1,158.36	386.12	(1,930.60)
001-1111-6338-4070-00204-1	0.00	388.09	388.09	(388.09)	1,164.27	388.09	(1,940.45)
001-1111-6338-4080-00204-1	0.00	452.93	452.93	(452.93)	1,358.79	452.93	(2,264.65)
001-1111-6338-4090-00204-1	0.00	440.16	440.16	(440.16)	1,320.48	440.16	(2,200.80)
001-1111-6338-5000-00204-1	0.00	439.18	439.18	(439.18)	1,317.54	439.18	(2,195.90)
001-1111-6338-5040-00204-1	0.00	402.83	402.83	(402.83)	1,208.49	402.83	(2,014.15)
001-1111-6338-5060-00204-1	0.00	402.83	402.83	(402.83)	1,208.49	402.83	(2,014.15)
001-1111-6338-5080-00204-1	0.00	439.18	439.18	(439.18)	1,317.54	439.18	(2,195.90)
001-1111-6338-6000-00204-1	0.00	386.12	386.12	(386.12)	1,158.36	386.12	(1,930.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1111	Elementary							
Object: 6338	Rentals - Computers & Related Equip							
	Total for Object: 6338	0.00	4,158.93	4,158.93	(4,158.93)	12,476.79	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
	001-1111-6339-4020-00000-1	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
	001-1111-6339-4060-00000-1	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	199.00	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	0.00	0.00	0.00	0.00	329.82	(329.82)
	001-1111-6343-5080-00234-1	0.00	103.77	452.77	(452.77)	54.25	53.22	(560.24)
	001-1111-6343-5060-00234-1	0.00	103.77	452.77	(452.77)	54.25	53.22	(560.24)
	001-1111-6343-6000-00234-1	0.00	103.77	452.77	(452.77)	54.25	53.23	(560.25)
	Total for Object: 6343	0.00	510.31	2,886.69	(2,886.69)	1,640.75	489.49	(5,016.93)
Object: 6361	Communication							
	001-1111-6361-4020-00204-1	0.00	720.37	720.37	(720.37)	80.21	755.02	(1,555.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5040-00000-1	0.00	295.74	5,944.96	(5,944.96)	1,299.27	461.33	(7,705.56)
001-1111-6363-4020-00000-1	0.00	479.56	3,781.17	(3,781.17)	1,706.78	385.13	(5,873.08)
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	358.54	5,265.77	(5,265.77)	1,547.72	777.66	(7,591.15)
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	3,543.82	56,393.82	(56,393.82)	15,838.25	5,671.04	(77,903.11)
Object: 6371 Dues and Memberships							
001-1111-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00000-1	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
001-1111-6371-5060-00234-1	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
001-1111-6371-5040-00000-1	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	13,333.33	0.00	0.00	13,333.33	0.00	0.00	13,333.33
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	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
Total for Object: 6391	193,378.33	1,166.92	10,584.99	182,793.34	28,634.51	2,054.50	152,104.33
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	1,502.53	9,170.74	15,829.26	13,350.32	2,465.51	1,581.28
001-1111-6411-4020-00000-1	22,250.00	1,404.78	20,975.15	1,274.85	424.99	0.00	849.86
001-1111-6411-4080-00000-1	18,600.00	797.90	10,082.76	8,517.24	3,890.51	967.99	3,658.74
001-1111-6411-6000-00000-1	21,100.00	1,705.22	12,635.27	8,464.73	5,841.96	1,307.15	1,398.65
001-1111-6411-0000-00216-1	54,310.00	3,132.66	21,735.77	32,574.23	13,600.75	98.81	18,874.67
001-1111-6411-4060-00000-1	19,000.00	371.79	15,652.66	3,347.34	2,027.06	1,234.43	85.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	272,515.00	16,051.79	155,368.60	117,146.40	68,094.09	10,833.12	40,603.51
Object: 6412 Supplies - Technology Related							
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00204-1	0.00	277.79	277.79	(277.79)	1,461.95	157.78	(1,858.40)
001-1111-6412-4060-00204-1	0.00	254.48	254.48	(254.48)	1,339.84	144.54	(1,703.02)
001-1111-6412-4070-00204-1	0.00	255.78	255.78	(255.78)	1,350.10	145.28	(1,715.14)
001-1111-6412-4080-00204-1	0.00	298.51	298.51	(298.51)	1,570.91	199.05	(2,026.43)
001-1111-6412-4090-00204-1	0.00	290.09	290.09	(290.09)	1,527.23	223.77	(2,000.23)
001-1111-6412-5000-00204-1	0.00	289.44	289.44	(289.44)	1,523.02	223.40	(1,995.09)
001-1111-6412-5040-00204-1	0.00	265.48	265.48	(265.48)	1,400.37	150.79	(1,779.25)
001-1111-6412-5060-00204-1	0.00	265.48	265.48	(265.48)	1,398.53	150.79	(1,777.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5080-00204-1	0.00	289.44	289.44	(289.44)	1,523.02	193.90	(1,965.59)
001-1111-6412-6000-00204-1	0.00	254.48	254.48	(254.48)	1,334.33	144.54	(1,697.51)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	2,740.97	2,740.97	(2,740.97)	14,429.30	1,733.84	(18,518.07)
Object: 6431 Textbooks							
001-1111-6431-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-0000-00216-1	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
Object: 6451 Resource Materials							
001-1111-6451-0000-00204-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1131 Middle/Junior High								
Object: 6211 Teachers' Retirement								
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement								
001-1131-6221-3020-00223-1		2,018.00	216.38	1,514.66	503.34	0.00	216.38	286.96
001-1131-6221-3000-00000-1		1,850.00	154.14	1,078.98	771.02	0.00	153.22	617.80
001-1131-6221-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00204-1		5,849.00	0.00	3,431.87	2,417.13	0.00	0.00	2,417.13
001-1131-6221-0000-00000-1		54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-3000-00223-1		4,903.00	408.60	2,865.64	2,037.36	0.00	409.96	1,627.40
001-1131-6221-3010-00223-1		4,399.00	415.24	2,937.77	1,461.23	0.00	426.34	1,034.89
Total for Object: 6221		19,073.00	1,194.36	11,828.92	7,244.08	0.00	1,205.90	6,038.18
Object: 6231 Old Age, Survivors & Disability Ins								
001-1131-6231-3020-00223-1		1,824.00	142.04	1,010.01	813.99	0.00	142.04	671.95
001-1131-6231-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3000-00223-1		3,386.00	277.58	1,947.97	1,438.03	0.00	278.81	1,159.22
001-1131-6231-3010-00223-1		3,491.00	278.59	1,978.19	1,512.81	0.00	288.60	1,224.21
001-1131-6231-3000-00000-1		1,186.00	92.54	647.78	538.22	0.00	91.72	446.50
001-1131-6231-0000-00000-1		48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-0000-00204-1		4,315.00	0.00	2,410.76	1,904.24	0.00	0.00	1,904.24
Total for Object: 6231		14,250.00	790.75	7,994.71	6,255.29	0.00	801.17	5,454.12
Object: 6232 Medicare								
001-1131-6232-3010-00223-1		816.00	65.15	462.67	353.33	0.00	67.49	285.84
001-1131-6232-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00204-1		1,009.00	0.00	563.82	445.18	0.00	0.00	445.18
001-1131-6232-0000-00000-1		11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3000-00000-1		277.00	21.64	151.48	125.52	0.00	21.45	104.07
001-1131-6232-3020-00223-1		427.00	33.22	236.22	190.78	0.00	33.22	157.56
001-1131-6232-3000-00223-1		792.00	64.92	455.59	336.41	0.00	65.21	271.20
Total for Object: 6232		3,332.00	184.93	1,869.78	1,462.22	0.00	187.37	1,274.85
Object: 6241 Employee Insurance								
001-1131-6241-3010-00223-1		7,873.00	1,308.48	9,159.36	(1,286.36)	0.00	1,308.48	(2,594.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
001-1151-6211-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6211-1020-00000-1	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							
001-1151-6221-1050-00000-1	2,244.00	308.33	1,566.86	677.14	0.00	202.28	474.86
001-1151-6221-1050-00223-1	7,781.00	620.97	4,265.10	3,515.90	0.00	621.71	2,894.19
001-1151-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00000-1	1,972.00	164.36	1,150.52	821.48	0.00	165.24	656.24
001-1151-6221-0000-00204-1	2,724.00	0.00	1,545.87	1,178.13	0.00	0.00	1,178.13
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1151-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	6,934.00	550.54	4,012.01	2,921.99	0.00	461.47	2,460.52
Total for Object: 6221	21,709.00	1,644.20	12,540.36	9,168.64	0.00	1,450.70	7,717.94
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	1,940.00	0.00	1,132.56	807.44	0.00	0.00	807.44
001-1151-6231-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	1,505.00	230.89	1,081.70	423.30	0.00	135.05	288.25
001-1151-6231-1075-00223-1	5,259.00	399.82	2,941.77	2,317.23	0.00	319.31	1,997.92
001-1151-6231-1075-00000-1	1,297.00	103.52	724.64	572.36	0.00	104.31	468.05
001-1151-6231-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	5,502.00	420.74	2,959.32	2,542.68	0.00	421.40	2,121.28
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
Total for Object: 6231	15,551.00	1,154.97	8,839.99	6,711.01	0.00	980.07	5,730.94
Object: 6232 Medicare							
001-1151-6232-1050-00000-1	352.00	54.00	252.97	99.03	0.00	31.59	67.44
001-1151-6232-1075-00223-1	1,230.00	93.51	687.97	542.03	0.00	74.68	467.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1151 High School							
Object: 6232 Medicare							
001-1151-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1075-00000-1	303.00	24.20	169.40	133.60	0.00	24.39	109.21
001-1151-6232-0000-00204-1	454.00	0.00	264.91	189.09	0.00	0.00	189.09
001-1151-6232-1050-00223-1	1,287.00	98.40	692.04	594.96	0.00	98.55	496.41
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,637.00	270.11	2,067.29	1,569.71	0.00	229.21	1,340.50
Object: 6241 Employee Insurance							
001-1151-6241-1050-00223-1	24,753.00	2,062.72	13,130.56	11,622.44	0.00	2,062.72	9,559.72
001-1151-6241-1075-00223-1	16,324.00	1,360.36	9,522.52	6,801.48	0.00	1,360.36	5,441.12
001-1151-6241-1050-00000-1	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
001-1151-6241-1075-00000-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
001-1151-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-0000-00204-1	8,451.00	0.00	4,225.44	4,225.56	0.00	0.00	4,225.56
Total for Object: 6241	65,830.00	4,781.56	36,387.88	29,442.12	0.00	4,781.56	24,660.56
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	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	0.00	349.84	(349.84)	0.00	39.95	(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	0.00	349.84	(349.84)	0.00	39.95	(389.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1151 High School							
Object: 6334 Rentals - Equipment							
Object:							
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	1,520.91	(1,520.91)	4,562.73	1,520.91	(7,604.55)
001-1151-6338-1075-00204-1	0.00	1,242.86	1,242.86	(1,242.86)	3,728.58	1,242.86	(6,214.30)
Total for Object: 6338	0.00	2,763.77	2,763.77	(2,763.77)	8,291.31	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							
001-1151-6343-1050-00000-1	0.00	1,354.76	2,546.03	(2,546.03)	234.54	47.05	(2,593.08)
001-1151-6343-1075-00000-1	0.00	402.80	762.09	(762.09)	0.00	0.00	(762.09)
001-1151-6343-0000-00234-1	20,520.00	0.00	7,629.47	12,890.53	260.00	0.00	12,630.53
001-1151-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	103.77	103.77	(103.77)	54.26	53.23	(211.26)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	329.60	(329.60)
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	329.60	(329.60)
001-1151-6343-0000-00912-1	14,735.00	0.00	6,095.03	8,639.97	0.00	0.00	8,639.97
Total for Object: 6343	35,255.00	1,861.33	17,136.39	18,118.61	548.80	759.48	17,044.87
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	2,599.40	2,599.40	(2,599.40)	289.41	2,724.37	(5,613.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	271.80	294.18	(294.18)	0.00	0.00	(294.18)
001-1151-6411-1075-00426-1	0.00	271.80	290.10	(290.10)	0.00	0.00	(290.10)
001-1151-6411-1050-00000-1	100,500.00	4,621.53	35,091.81	65,408.19	327.44	2,274.27	62,873.98
001-1151-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	1,235.93	15,358.25	(15,358.25)	554.76	2,265.47	(18,178.48)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	2,700.00	0.00	1,212.02	1,487.98	0.00	0.00	1,487.98
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	1,179.32	(1,179.32)	0.00	0.00	(1,179.32)
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	47.86	47.86	(47.86)	357.47	196.13	(601.46)
001-1151-6411-1050-00234-1	0.00	47.85	47.85	(47.85)	126.66	204.71	(379.22)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	205,008.00	15,317.63	120,696.48	84,311.52	10,651.45	6,969.92	67,414.41
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
001-1151-6412-1050-00204-1	0.00	1,002.36	1,002.36	(1,002.36)	239,333.40	2,413.35	(242,607.93)
001-1151-6412-1075-00204-1	0.00	819.14	819.14	(819.14)	195,580.99	3,231.26	(199,516.02)
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
Total for Object: 6412	0.00	1,821.50	1,821.50	(1,821.50)	434,914.39	5,644.61	(442,123.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1151 High School							
Object: 6431 Textbooks							
Object:							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	352.88	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	352.88	0.00	0.00
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	59,452.20	442,431.62	346,758.71	485,543.93	49,975.14	(187,192.13)
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	792.20	5,267.22	(5,267.22)	0.00	787.69	(6,054.91)
001-1191-6151-1075-00452-1	0.00	647.74	4,306.10	(4,306.10)	0.00	644.05	(4,950.15)
001-1191-6151-3000-00452-1	0.00	471.56	3,134.87	(3,134.87)	0.00	468.88	(3,603.75)
001-1191-6151-3010-00452-1	0.00	318.05	2,114.03	(2,114.03)	0.00	316.23	(2,430.26)
001-1191-6151-3020-00452-1	0.00	315.21	2,095.23	(2,095.23)	0.00	313.41	(2,408.64)
001-1191-6151-4020-00452-1	0.00	219.48	1,459.30	(1,459.30)	0.00	218.23	(1,677.53)
001-1191-6151-4070-00452-1	0.00	202.52	1,346.55	(1,346.55)	0.00	201.36	(1,547.91)
001-1191-6151-4080-00452-1	0.00	235.48	1,565.75	(1,565.75)	0.00	234.15	(1,799.90)
001-1191-6151-5040-00452-1	0.00	210.06	1,396.66	(1,396.66)	0.00	208.86	(1,605.52)
001-1191-6151-5080-00452-1	0.00	228.56	1,519.05	(1,519.05)	0.00	227.25	(1,746.30)
001-1191-6151-6000-00452-1	0.00	201.25	1,337.44	(1,337.44)	0.00	200.10	(1,537.54)
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	201.25	1,337.44	(1,337.44)	0.00	200.10	(1,537.54)
001-1191-6151-4090-00452-1	0.00	228.90	1,521.91	(1,521.91)	0.00	227.59	(1,749.50)
001-1191-6151-5000-00452-1	0.00	227.98	1,517.92	(1,517.92)	0.00	226.72	(1,744.64)
001-1191-6151-5060-00452-1	0.00	209.49	1,395.51	(1,395.51)	0.00	208.31	(1,603.82)
001-1191-6151-0000-00452-1	79,802.00	0.00	15,151.39	64,650.61	0.00	0.00	64,650.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1191 Summer School								
Object: 6151 Classified Salaries Regular								
Total for Object: 6151		79,802.00	4,709.73	46,466.37	33,335.63	0.00	4,682.93	28,652.70
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)
Object: 6161 Classified Salaries - Part-Time								
001-1191-6161-1075-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-5060-00452-1		0.00	2,454.35	19,887.35	(19,887.35)	0.00	2,464.87	(22,352.22)
001-1191-6161-4080-00452-1		0.00	0.00	1,033.01	(1,033.01)	0.00	0.00	(1,033.01)
001-1191-6161-5040-00452-1		0.00	0.00	22,875.61	(22,875.61)	0.00	0.00	(22,875.61)
001-1191-6161-5080-00452-1		0.00	0.00	15,227.89	(15,227.89)	0.00	0.00	(15,227.89)
001-1191-6161-6000-00452-1		0.00	0.00	882.88	(882.88)	0.00	0.00	(882.88)
001-1191-6161-1050-00452-1		0.00	0.00	43,687.55	(43,687.55)	0.00	0.00	(43,687.55)
001-1191-6161-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-3000-00452-1		0.00	0.00	13,852.99	(13,852.99)	0.00	0.00	(13,852.99)
001-1191-6161-4090-00452-1		0.00	0.00	1,004.51	(1,004.51)	0.00	0.00	(1,004.51)
001-1191-6161-0000-00452-1		156,816.00	0.00	3,824.64	152,991.36	0.00	0.00	152,991.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time								
	001-1191-6161-4070-00452-1	0.00	0.00	888.55	(888.55)	0.00	0.00	(888.55)
	001-1191-6161-4020-00452-1	0.00	0.00	16,113.19	(16,113.19)	0.00	0.00	(16,113.19)
	001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6161-1020-00452-1	0.00	0.00	31,448.75	(31,448.75)	0.00	0.00	(31,448.75)
	001-1191-6161-4060-00452-1	0.00	0.00	18,058.39	(18,058.39)	0.00	0.00	(18,058.39)
	001-1191-6161-5000-00452-1	0.00	0.00	8,068.35	(8,068.35)	0.00	0.00	(8,068.35)
	001-1191-6161-3010-00452-1	0.00	0.00	14,608.23	(14,608.23)	0.00	0.00	(14,608.23)
	Total for Object: 6161	156,816.00	2,454.35	211,461.89	(54,645.89)	0.00	2,464.87	(57,110.76)
Object: 6211 Teachers' Retirement								
	001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4060-00452-1	0.00	0.00	739.74	(739.74)	0.00	0.00	(739.74)
	001-1191-6211-3000-00452-1	0.00	0.00	328.43	(328.43)	0.00	0.00	(328.43)
	001-1191-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4020-00452-1	0.00	0.00	598.07	(598.07)	0.00	0.00	(598.07)
	001-1191-6211-1050-00452-1	0.00	0.00	2,661.12	(2,661.12)	0.00	0.00	(2,661.12)
	001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-5080-00452-1	0.00	0.00	612.81	(612.81)	0.00	0.00	(612.81)
	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)
	001-1191-6211-5000-00452-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
	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								
	001-1191-6221-0000-00452-1	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	18.96	195.06	(195.06)	0.00	18.87	(213.93)
	001-1191-6221-4080-00452-1	0.00	19.52	200.67	(200.67)	0.00	19.43	(220.10)
	001-1191-6221-1050-00452-1	0.00	65.63	2,156.06	(2,156.06)	0.00	65.32	(2,221.38)
	001-1191-6221-5040-00452-1	0.00	17.40	376.82	(376.82)	0.00	17.31	(394.13)
	001-1191-6221-4020-00452-1	0.00	18.20	921.64	(921.64)	0.00	18.11	(939.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1191-6221-6000-00452-1	0.00	16.66	171.40	(171.40)	0.00	16.59	(187.99)
001-1191-6221-3000-00452-1	0.00	39.07	1,048.59	(1,048.59)	0.00	38.89	(1,087.48)
001-1191-6221-3020-00452-1	0.00	26.12	173.68	(173.68)	0.00	25.99	(199.67)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-1020-00452-1	0.00	0.00	2,154.30	(2,154.30)	0.00	0.00	(2,154.30)
001-1191-6221-4070-00452-1	0.00	16.79	172.59	(172.59)	0.00	16.71	(189.30)
001-1191-6221-5060-00452-1	0.00	230.49	1,815.58	(1,815.58)	0.00	231.14	(2,046.72)
001-1191-6221-5080-00452-1	0.00	18.94	830.83	(830.83)	0.00	18.85	(849.68)
001-1191-6221-1075-00452-1	0.00	53.65	356.90	(356.90)	0.00	53.40	(410.30)
001-1191-6221-4060-00452-1	0.00	16.66	993.65	(993.65)	0.00	16.59	(1,010.24)
001-1191-6221-3010-00452-1	0.00	26.35	952.31	(952.31)	0.00	26.23	(978.54)
001-1191-6221-5000-00452-1	0.00	18.87	664.35	(664.35)	0.00	18.78	(683.13)
Total for Object: 6221	17,201.00	603.31	14,605.82	2,595.18	0.00	602.21	1,992.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1	0.00	12.59	1,358.65	(1,358.65)	0.00	12.52	(1,371.17)
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	13.73	154.90	(154.90)	0.00	13.65	(168.55)
001-1191-6231-4080-00452-1	0.00	14.11	159.33	(159.33)	0.00	14.03	(173.36)
001-1191-6231-6000-00452-1	0.00	12.05	136.12	(136.12)	0.00	11.99	(148.11)
001-1191-6231-1050-00452-1	0.00	47.48	1,891.31	(1,891.31)	0.00	47.20	(1,938.51)
001-1191-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1	0.00	28.25	909.21	(909.21)	0.00	28.09	(937.30)
001-1191-6231-1075-00452-1	0.00	38.84	262.05	(262.05)	0.00	38.60	(300.65)
001-1191-6231-4060-00452-1	0.00	12.05	895.61	(895.61)	0.00	11.99	(907.60)
001-1191-6231-4070-00452-1	0.00	12.13	137.01	(137.01)	0.00	12.07	(149.08)
001-1191-6231-5060-00452-1	0.00	161.58	1,294.65	(1,294.65)	0.00	162.18	(1,456.83)
001-1191-6231-5080-00452-1	0.00	13.71	774.55	(774.55)	0.00	13.63	(788.18)
001-1191-6231-3010-00452-1	0.00	19.05	925.46	(925.46)	0.00	18.95	(944.41)
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	13.16	798.76	(798.76)	0.00	13.08	(811.84)
001-1191-6231-3020-00452-1	0.00	18.91	127.52	(127.52)	0.00	18.79	(146.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5000-00452-1	0.00	13.71	587.42	(587.42)	0.00	13.58	(601.00)
Total for Object: 6231	14,670.00	431.35	13,525.77	1,144.23	0.00	430.35	713.88
Object: 6232 Medicare							
001-1191-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-5080-00452-1	0.00	3.20	242.42	(242.42)	0.00	3.18	(245.60)
001-1191-6232-4090-00452-1	0.00	3.22	36.25	(36.25)	0.00	3.20	(39.45)
001-1191-6232-4080-00452-1	0.00	3.29	37.26	(37.26)	0.00	3.27	(40.53)
001-1191-6232-6000-00452-1	0.00	2.83	31.85	(31.85)	0.00	2.81	(34.66)
001-1191-6232-1050-00452-1	0.00	11.09	708.42	(708.42)	0.00	11.02	(719.44)
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	2.94	351.56	(351.56)	0.00	2.92	(354.48)
001-1191-6232-1020-00452-1	0.00	0.00	456.01	(456.01)	0.00	0.00	(456.01)
001-1191-6232-3000-00452-1	0.00	6.62	245.49	(245.49)	0.00	6.58	(252.07)
001-1191-6232-3020-00452-1	0.00	4.43	29.84	(29.84)	0.00	4.40	(34.24)
001-1191-6232-4020-00452-1	0.00	3.08	338.59	(338.59)	0.00	3.06	(341.65)
001-1191-6232-3010-00452-1	0.00	4.47	241.93	(241.93)	0.00	4.45	(246.38)
001-1191-6232-4070-00452-1	0.00	2.85	32.07	(32.07)	0.00	2.84	(34.91)
001-1191-6232-5060-00452-1	0.00	37.75	302.70	(302.70)	0.00	37.89	(340.59)
001-1191-6232-1075-00452-1	0.00	9.08	61.30	(61.30)	0.00	9.03	(70.33)
001-1191-6232-4060-00452-1	0.00	2.83	280.90	(280.90)	0.00	2.81	(283.71)
001-1191-6232-5000-00452-1	0.00	3.20	138.57	(138.57)	0.00	3.18	(141.75)
Total for Object: 6232	3,431.00	100.88	3,807.22	(376.22)	0.00	100.64	(476.86)
Object: 6241 Employee Insurance							
001-1191-6241-0000-00452-1	15,990.00	0.00	2,855.52	13,134.48	0.00	0.00	13,134.48
001-1191-6241-5060-00452-1	0.00	697.86	5,197.97	(5,197.97)	0.00	697.86	(5,895.83)
001-1191-6241-4090-00452-1	0.00	47.64	317.54	(317.54)	0.00	47.64	(365.18)
001-1191-6241-1050-00452-1	0.00	164.90	1,099.00	(1,099.00)	0.00	164.90	(1,263.90)
001-1191-6241-3010-00452-1	0.00	66.20	441.09	(441.09)	0.00	66.20	(507.29)
001-1191-6241-4080-00452-1	0.00	49.00	326.66	(326.66)	0.00	49.00	(375.66)
001-1191-6241-6000-00452-1	0.00	41.90	279.07	(279.07)	0.00	41.90	(320.97)
001-1191-6241-5080-00452-1	0.00	47.58	316.96	(316.96)	0.00	47.58	(364.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1192 Juvenile Program							
Object: 6343 Travel							
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							
001-1211-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1211-6343-0000-00000-1	500.00	0.00	21.77	478.23	0.00	0.00	478.23
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	1.01	(1.01)
001-1211-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	1.01	(1.01)
001-1211-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	1.10	(1.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6343 Travel							
001-1211-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.96	(0.96)
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	1.05	(1.05)
001-1211-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.97	(0.97)
001-1211-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.97	(0.97)
001-1211-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	1.13	(1.13)
001-1211-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	1.10	(1.10)
001-1211-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	1.10	(1.10)
Total for Object: 6343	500.00	0.00	21.77	478.23	0.00	10.40	467.83
Object: 6361 Communication							
001-1211-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1211-6363-0000-00000-1	0.00	0.00	99.20	(99.20)	0.00	0.00	(99.20)
Total for Object: 6363	0.00	0.00	99.20	(99.20)	0.00	0.00	(99.20)
Object: 6371 Dues and Memberships							
001-1211-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1211-6391-6000-00000-1	0.00	0.00	121.93	(121.93)	113.84	0.00	(235.77)
001-1211-6391-4020-00000-1	0.00	0.00	132.96	(132.96)	124.15	0.00	(257.11)
001-1211-6391-4060-00000-1	0.00	0.00	121.93	(121.93)	113.85	0.00	(235.78)
001-1211-6391-4070-00000-1	0.00	0.00	122.72	(122.72)	114.59	0.00	(237.31)
001-1211-6391-4080-00000-1	0.00	0.00	142.67	(142.67)	133.22	0.00	(275.89)
001-1211-6391-4090-00000-1	0.00	0.00	138.73	(138.73)	129.54	0.00	(268.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies								
Total for Object: 6411		7,550.00	752.00	2,825.09	4,724.91	3,220.25	1,057.29	219.37
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	752.00	4,258.56	9,491.44	4,445.80	1,067.69	3,749.95
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	2,914.32	20,348.08	9,674.92	0.00	2,764.03	6,910.89
001-1221-6151-1075-12210-3		0.00	337.12	2,317.23	(2,317.23)	0.00	328.58	(2,645.81)
001-1221-6151-6000-12210-3		0.00	104.69	719.57	(719.57)	0.00	102.04	(821.61)
001-1221-6151-4090-12210-3		0.00	119.16	819.02	(819.02)	0.00	116.14	(935.16)
001-1221-6151-3010-12210-3		0.00	165.50	1,137.50	(1,137.50)	0.00	161.30	(1,298.80)
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	114.25	785.31	(785.31)	0.00	111.36	(896.67)
001-1221-6151-3000-12210-3		0.00	245.43	1,686.91	(1,686.91)	0.00	239.21	(1,926.12)
001-1221-6151-5040-12210-3		0.00	109.35	751.59	(751.59)	0.00	106.58	(858.17)
001-1221-6151-5080-12210-3		0.00	118.91	817.31	(817.31)	0.00	115.90	(933.21)
001-1221-6151-4060-12210-3		0.00	104.69	719.57	(719.57)	0.00	102.04	(821.61)
001-1221-6151-5000-12210-3		0.00	118.91	817.31	(817.31)	0.00	115.90	(933.21)
001-1221-6151-3020-12210-3		0.00	164.01	1,127.42	(1,127.42)	0.00	159.89	(1,287.31)
001-1221-6151-4070-12210-3		0.00	105.43	724.67	(724.67)	0.00	102.76	(827.43)
001-1221-6151-4080-12210-3		0.00	122.59	842.59	(842.59)	0.00	119.48	(962.07)
001-1221-6151-5060-12210-3		0.00	109.35	751.59	(751.59)	0.00	106.58	(858.17)
001-1221-6151-1020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3		92,540.00	0.00	0.00	92,540.00	0.00	0.00	92,540.00
001-1221-6151-7500-12210-3		60,114.00	0.00	0.00	60,114.00	0.00	0.00	60,114.00
Total for Object: 6151		418,390.00	4,953.71	34,365.67	384,024.33	0.00	4,751.79	379,272.54
Object: 6152 Classified Salaries - IAs								
001-1221-6152-4020-44100-4		209,083.00	18,544.51	121,124.43	87,958.57	0.00	18,863.80	69,094.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6152 Classified Salaries - IAs							
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	10,008.98	76,119.91	72,558.09	0.00	10,050.22	62,507.87
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	10,994.23	67,227.60	112,345.40	0.00	11,125.71	101,219.69
001-1221-6152-3010-44100-4	106,097.00	7,233.73	52,621.55	53,475.45	0.00	8,056.39	45,419.06
001-1221-6152-4060-44100-4	87,600.00	9,833.03	58,502.21	29,097.79	0.00	9,811.90	19,285.89
001-1221-6152-3000-44100-4	68,906.00	9,345.87	47,874.80	21,031.20	0.00	9,315.91	11,715.29
001-1221-6152-4070-44100-4	53,594.00	4,012.60	23,149.93	30,444.07	0.00	3,894.08	26,549.99
001-1221-6152-4090-44100-4	106,220.00	9,099.49	62,740.84	43,479.16	0.00	7,340.17	36,138.99
001-1221-6152-4080-44100-4	69,617.00	7,225.57	44,995.81	24,621.19	0.00	7,218.70	17,402.49
001-1221-6152-5000-44100-4	33,247.00	4,118.02	22,034.17	11,212.83	0.00	4,127.62	7,085.21
001-1221-6152-5080-44100-4	35,366.00	4,294.62	23,267.86	12,098.14	0.00	4,304.22	7,793.92
001-1221-6152-1050-44100-4	140,067.00	16,153.26	89,237.03	50,829.97	0.00	15,903.40	34,926.57
001-1221-6152-1075-44100-4	187,780.00	16,168.23	99,404.15	88,375.85	0.00	16,338.35	72,037.50
001-1221-6152-6000-44100-4	32,757.00	3,709.87	19,490.35	13,266.65	0.00	3,619.18	9,647.47
001-1221-6152-3020-44100-4	103,023.00	11,967.06	74,441.39	28,581.61	0.00	12,101.67	16,479.94
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	1,731.72	5,136.72	(5,136.72)	0.00	1,719.22	(6,855.94)
001-1221-6152-1075-12210-3	0.00	1,415.56	4,198.83	(4,198.83)	0.00	1,404.99	(5,603.82)
001-1221-6152-3000-12210-3	0.00	1,030.55	3,056.83	(3,056.83)	0.00	1,022.93	(4,079.76)
001-1221-6152-3010-12210-3	0.00	694.88	2,061.13	(2,061.13)	0.00	689.60	(2,750.73)
001-1221-6152-3020-12210-3	0.00	688.79	2,043.16	(2,043.16)	0.00	683.88	(2,727.04)
001-1221-6152-4020-12210-3	0.00	479.83	1,423.37	(1,423.37)	0.00	476.60	(1,899.97)
001-1221-6152-4060-12210-3	0.00	439.62	1,304.05	(1,304.05)	0.00	436.50	(1,740.55)
001-1221-6152-4070-12210-3	0.00	442.68	1,313.07	(1,313.07)	0.00	439.36	(1,752.43)
001-1221-6152-4080-12210-3	0.00	514.79	1,526.96	(1,526.96)	0.00	511.03	(2,037.99)
001-1221-6152-4090-12210-3	0.00	500.36	1,484.16	(1,484.16)	0.00	496.66	(1,980.82)
001-1221-6152-5000-12210-3	0.00	499.33	1,481.15	(1,481.15)	0.00	495.71	(1,976.86)
001-1221-6152-5040-12210-3	0.00	459.13	1,361.85	(1,361.85)	0.00	455.60	(1,817.45)
001-1221-6152-5060-12210-3	0.00	459.13	1,361.85	(1,361.85)	0.00	455.60	(1,817.45)
001-1221-6152-5080-12210-3	0.00	499.33	1,481.15	(1,481.15)	0.00	495.71	(1,976.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6152 Classified Salaries - IAs							
001-1221-6152-6000-12210-3	0.00	439.69	1,304.17	(1,304.17)	0.00	436.45	(1,740.62)
Total for Object: 6152	1,955,948.00	153,004.46	1,084,239.18	871,708.82	0.00	152,291.16	719,417.66
Object: 6153 Classified Salaries - OVT							
001-1221-6153-1050-44100-4	0.00	416.13	1,819.13	(1,819.13)	0.00	1,116.67	(2,935.80)
001-1221-6153-1075-44100-4	0.00	421.27	761.24	(761.24)	0.00	222.68	(983.92)
001-1221-6153-1020-12210-3	0.00	0.00	728.81	(728.81)	0.00	0.00	(728.81)
001-1221-6153-6000-44100-4	0.00	8.45	57.74	(57.74)	0.00	7.99	(65.73)
001-1221-6153-5080-44100-4	0.00	9.57	12.79	(12.79)	0.00	9.06	(21.85)
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
001-1221-6153-3000-44100-4	0.00	118.27	124.90	(124.90)	0.00	215.76	(340.66)
001-1221-6153-3010-44100-4	0.00	13.24	17.78	(17.78)	0.00	12.59	(30.37)
001-1221-6153-3020-44100-4	0.00	13.24	608.76	(608.76)	0.00	111.00	(719.76)
001-1221-6153-4070-44100-4	0.00	8.45	104.18	(104.18)	0.00	7.99	(112.17)
001-1221-6153-5000-44100-4	0.00	9.57	12.79	(12.79)	0.00	9.06	(21.85)
001-1221-6153-4020-44100-4	0.00	1,084.70	2,467.57	(2,467.57)	0.00	391.14	(2,858.71)
001-1221-6153-4060-44100-4	0.00	205.57	2,359.13	(2,359.13)	0.00	7.99	(2,367.12)
001-1221-6153-4080-44100-4	0.00	102.75	674.87	(674.87)	0.00	102.29	(777.16)
001-1221-6153-4090-44100-4	0.00	9.57	447.01	(447.01)	0.00	8.90	(455.91)
001-1221-6153-5040-44100-4	0.00	255.13	1,194.48	(1,194.48)	0.00	455.37	(1,649.85)
001-1221-6153-5060-44100-4	0.00	8.73	11.76	(11.76)	0.00	8.33	(20.09)
001-1221-6153-7010-44100-4	0.00	0.00	8,984.78	(8,984.78)	0.00	0.00	(8,984.78)
Total for Object: 6153	0.00	2,684.64	20,387.72	(20,387.72)	0.00	2,686.82	(23,074.54)
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	3,436.94	(3,436.94)	0.00	0.00	(3,436.94)
001-1221-6161-1020-12210-3	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	1,660.91	(1,660.91)	0.00	0.00	(1,660.91)
001-1221-6161-3020-12210-3	0.00	8.36	28,596.27	(28,596.27)	0.00	8.36	(28,604.63)
001-1221-6161-3000-12210-3	0.00	12.52	8,050.96	(8,050.96)	0.00	12.52	(8,063.48)
001-1221-6161-4020-12210-3	0.00	5.82	11,675.87	(11,675.87)	0.00	5.82	(11,681.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6161-1075-12210-3	0.00	17.18	120.30	(120.30)	0.00	17.18	(137.48)
001-1221-6161-4060-12210-3	0.00	5.34	7,602.16	(7,602.16)	0.00	5.34	(7,607.50)
001-1221-6161-4090-12210-3	0.00	6.08	42.53	(42.53)	0.00	6.08	(48.61)
001-1221-6161-5040-12210-3	0.00	5.58	7,914.93	(7,914.93)	0.00	5.58	(7,920.51)
001-1221-6161-0000-12210-3	151,489.00	0.00	6,878.95	144,610.05	0.00	0.00	144,610.05
001-1221-6161-5000-12210-3	0.00	6.06	3,827.84	(3,827.84)	0.00	6.06	(3,833.90)
001-1221-6161-1050-12210-3	0.00	21.02	16,104.45	(16,104.45)	0.00	21.02	(16,125.47)
001-1221-6161-5080-12210-3	0.00	6.06	6,746.15	(6,746.15)	0.00	6.06	(6,752.21)
001-1221-6161-5060-12210-3	0.00	5.58	39.03	(39.03)	0.00	5.58	(44.61)
001-1221-6161-7010-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-1221-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-6000-12210-3	0.00	5.34	37.37	(37.37)	0.00	5.34	(42.71)
001-1221-6161-3010-12210-3	0.00	8.44	4,455.14	(4,455.14)	0.00	8.44	(4,463.58)
001-1221-6161-4070-12210-3	0.00	5.38	37.63	(37.63)	0.00	5.38	(43.01)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	0.00	6.24	43.74	(43.74)	0.00	6.24	(49.98)
001-1221-6161-7500-12210-3	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00
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
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-0000-44100-4	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)
001-1221-6161-1050-44100-4	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	689.92	689.92	(689.92)	0.00	2,724.48	(3,414.40)
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	162,095.00	814.92	111,417.95	50,677.05	0.00	2,849.48	47,827.57
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
001-1221-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	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
001-1221-6211-4020-12210-3	0.00	0.00	155.44	(155.44)	0.00	0.00	(155.44)
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
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	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
001-1221-6211-4080-12210-3	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
001-1221-6211-5040-12210-3	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
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	2,501.00	0.00	8.98	2,492.02	0.00	0.00	2,492.02
001-1221-6211-5060-44100-4	0.00	94.64	199.44	(199.44)	0.00	90.79	(290.23)
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	205.54	1,448.75	6,003.25	0.00	206.22	5,797.03
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
Total for Object: 6211	15,925.00	300.18	2,524.51	13,400.49	0.00	297.01	13,103.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
Object:							
001-1221-6221-1075-12210-3	0.00	157.77	581.16	(581.16)	0.00	151.49	(732.65)
001-1221-6221-4060-12210-3	0.00	49.01	685.95	(685.95)	0.00	47.04	(732.99)
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	57.38	211.35	(211.35)	0.00	55.09	(266.44)
001-1221-6221-5060-12210-3	0.00	51.16	188.47	(188.47)	0.00	49.12	(237.59)
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	114.88	841.45	(841.45)	0.00	110.29	(951.74)
001-1221-6221-3020-12210-3	0.00	76.72	2,233.05	(2,233.05)	0.00	73.69	(2,306.74)
001-1221-6221-5000-12210-3	0.00	55.68	205.00	(205.00)	0.00	53.45	(258.45)
001-1221-6221-4070-12210-3	0.00	49.36	181.74	(181.74)	0.00	47.38	(229.12)
001-1221-6221-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-3010-44100-4	7,815.00	680.61	4,565.55	3,249.45	0.00	688.86	2,560.59
001-1221-6221-3000-44100-4	5,264.00	799.89	4,046.86	1,217.14	0.00	797.83	419.31
001-1221-6221-6000-44100-4	2,825.00	332.22	1,735.60	1,089.40	0.00	370.73	718.67
001-1221-6221-4090-12210-3	0.00	55.78	205.40	(205.40)	0.00	53.56	(258.96)
001-1221-6221-6000-12210-3	0.00	49.06	180.54	(180.54)	0.00	47.05	(227.59)
001-1221-6221-4020-12210-3	0.00	53.46	820.48	(820.48)	0.00	51.34	(871.82)
001-1221-6221-5080-12210-3	0.00	55.68	664.88	(664.88)	0.00	53.45	(718.33)
001-1221-6221-5060-44100-4	14,825.00	891.26	7,188.78	7,636.22	0.00	896.82	6,739.40
001-1221-6221-1050-44100-4	10,707.00	1,455.11	7,785.69	2,921.31	0.00	1,437.95	1,483.36
001-1221-6221-1075-44100-4	16,104.00	1,613.91	9,634.21	6,469.79	0.00	1,625.56	4,844.23
001-1221-6221-3020-44100-4	9,794.00	1,139.13	7,101.25	2,692.75	0.00	1,148.49	1,544.26
001-1221-6221-4070-44100-4	3,677.00	353.20	1,804.71	1,872.29	0.00	345.07	1,527.22
001-1221-6221-4080-44100-4	5,850.00	619.80	3,784.47	2,065.53	0.00	619.32	1,446.21
001-1221-6221-4090-44100-4	8,402.00	843.77	5,783.17	2,618.83	0.00	723.05	1,895.78
001-1221-6221-5000-44100-4	2,859.00	364.24	1,914.78	944.22	0.00	364.86	579.36
001-1221-6221-5080-44100-4	2,963.00	372.92	1,975.36	987.64	0.00	373.54	614.10
001-1221-6221-7500-12210-3	3,366.00	0.00	0.00	3,366.00	0.00	0.00	3,366.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1221-6221-5040-44100-4	14,440.00	1,015.69	5,949.61	8,490.39	0.00	1,024.71	7,465.68
001-1221-6221-3010-12210-3	0.00	77.45	586.87	(586.87)	0.00	74.37	(661.24)
001-1221-6221-5040-12210-3	0.00	51.16	581.45	(581.45)	0.00	49.12	(630.57)
001-1221-6221-1050-12210-3	2,597.00	409.41	3,178.85	(581.85)	0.00	392.12	(973.97)
001-1221-6221-4060-44100-4	8,199.00	886.52	5,258.92	2,940.08	0.00	885.08	2,055.00
001-1221-6221-4020-44100-4	14,080.00	1,526.88	9,823.20	4,256.80	0.00	1,548.29	2,708.51
001-1221-6221-1020-12210-3	7,017.00	0.00	3,215.40	3,801.60	0.00	0.00	3,801.60
Total for Object: 6221	205,071.00	14,259.11	105,834.37	99,236.63	0.00	14,158.72	85,077.91
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	0.00	51.79	466.15	(466.15)	0.00	51.21	(517.36)
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	602.82	4,606.11	4,611.89	0.00	605.30	4,006.59
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	38.36	143.39	(143.39)	0.00	37.92	(181.31)
001-1221-6231-3020-12210-3	0.00	51.35	1,961.23	(1,961.23)	0.00	50.75	(2,011.98)
001-1221-6231-6000-44100-4	2,031.00	225.43	1,201.82	829.18	0.00	211.25	617.93
001-1221-6231-1050-12210-3	1,861.00	277.85	2,513.29	(652.29)	0.00	267.75	(920.04)
001-1221-6231-4090-12210-3	0.00	37.30	139.39	(139.39)	0.00	36.90	(176.29)
001-1221-6231-5000-12210-3	0.00	37.21	250.30	(250.30)	0.00	36.80	(287.10)
001-1221-6231-6000-12210-3	0.00	32.79	122.50	(122.50)	0.00	32.35	(154.85)
001-1221-6231-4060-12210-3	0.00	32.77	585.40	(585.40)	0.00	32.40	(617.80)
001-1221-6231-3000-44100-4	4,272.00	562.86	2,954.32	1,317.68	0.00	567.07	750.61
001-1221-6231-3010-44100-4	6,578.00	431.49	3,174.30	3,403.70	0.00	482.44	2,921.26
001-1221-6231-7010-44100-4	19,435.00	0.00	8,473.24	10,961.76	0.00	0.00	10,961.76
001-1221-6231-5060-12210-3	0.00	34.21	127.89	(127.89)	0.00	33.83	(161.72)
001-1221-6231-1075-12210-3	0.00	105.49	394.12	(394.12)	0.00	104.32	(498.44)
001-1221-6231-3000-12210-3	0.00	76.80	780.75	(780.75)	0.00	75.95	(856.70)
001-1221-6231-4020-12210-3	0.00	35.75	903.67	(903.67)	0.00	35.39	(939.06)
001-1221-6231-5080-12210-3	0.00	37.21	554.68	(554.68)	0.00	36.80	(591.48)
001-1221-6231-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4020-44100-4	12,963.00	1,130.87	7,303.08	5,659.92	0.00	1,107.62	4,552.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4060-44100-4	5,431.00	599.62	3,645.88	1,785.12	0.00	586.05	1,199.07
001-1221-6231-4070-12210-3	0.00	33.01	123.34	(123.34)	0.00	32.65	(155.99)
001-1221-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-5040-12210-3	0.00	34.21	616.18	(616.18)	0.00	33.83	(650.01)
001-1221-6231-5040-44100-4	11,134.00	663.81	4,273.99	6,860.01	0.00	684.35	6,175.66
001-1221-6231-1020-12210-3	5,297.00	0.00	2,209.30	3,087.70	0.00	0.00	3,087.70
001-1221-6231-7500-12210-3	3,777.00	0.00	0.00	3,777.00	0.00	0.00	3,777.00
001-1221-6231-4090-44100-4	6,586.00	587.83	3,808.86	2,777.14	0.00	604.92	2,172.22
001-1221-6231-5000-44100-4	2,061.00	245.38	1,322.36	738.64	0.00	245.96	492.68
001-1221-6231-5080-44100-4	2,193.00	254.72	1,387.58	805.42	0.00	255.30	550.12
001-1221-6231-1050-44100-4	8,684.00	962.57	5,334.15	3,349.85	0.00	990.58	2,359.27
001-1221-6231-1075-44100-4	11,642.00	852.58	5,080.63	6,561.37	0.00	850.80	5,710.57
001-1221-6231-3020-44100-4	6,387.00	702.19	4,409.82	1,977.18	0.00	716.63	1,260.55
001-1221-6231-4070-44100-4	3,323.00	244.14	1,431.47	1,891.53	0.00	236.74	1,654.79
001-1221-6231-4080-44100-4	4,316.00	439.21	2,755.51	1,560.49	0.00	438.73	1,121.76
Total for Object: 6231	157,212.00	9,421.62	73,481.21	83,730.79	0.00	9,482.59	74,248.20
Object: 6232 Medicare							
001-1221-6232-4070-12210-3	0.00	7.71	28.81	(28.81)	0.00	7.62	(36.43)
001-1221-6232-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-4060-12210-3	0.00	7.66	138.34	(138.34)	0.00	7.57	(145.91)
001-1221-6232-1075-12210-3	0.00	24.67	92.11	(92.11)	0.00	24.41	(116.52)
001-1221-6232-3000-12210-3	0.00	17.96	182.60	(182.60)	0.00	17.76	(200.36)
001-1221-6232-5080-12210-3	0.00	8.69	129.72	(129.72)	0.00	8.59	(138.31)
001-1221-6232-4020-12210-3	0.00	8.36	115.77	(115.77)	0.00	8.26	(124.03)
001-1221-6232-0000-12210-3	3,539.00	0.00	99.75	3,439.25	0.00	0.00	3,439.25
001-1221-6232-4080-12210-3	0.00	9.01	33.63	(33.63)	0.00	8.92	(42.55)
001-1221-6232-3010-44100-4	1,538.00	100.91	742.38	795.62	0.00	112.80	682.82
001-1221-6232-3000-44100-4	999.00	131.67	691.03	307.97	0.00	132.62	175.35
001-1221-6232-4020-44100-4	3,032.00	264.49	1,666.16	1,365.84	0.00	259.09	1,106.75
001-1221-6232-5040-12210-3	0.00	8.01	144.14	(144.14)	0.00	7.92	(152.06)
001-1221-6232-5000-12210-3	0.00	8.69	87.40	(87.40)	0.00	8.59	(95.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6232-7010-44100-4	4,545.00	0.00	1,981.56	2,563.44	0.00	0.00	2,563.44
001-1221-6232-3020-12210-3	0.00	12.01	458.68	(458.68)	0.00	11.86	(470.54)
001-1221-6232-5060-12210-3	0.00	8.01	29.92	(29.92)	0.00	7.92	(37.84)
001-1221-6232-3010-12210-3	0.00	12.13	109.04	(109.04)	0.00	11.99	(121.03)
001-1221-6232-6000-44100-4	475.00	52.68	281.01	193.99	0.00	49.39	144.60
001-1221-6232-1050-44100-4	2,031.00	225.11	1,247.47	783.53	0.00	231.66	551.87
001-1221-6232-1075-44100-4	2,723.00	199.38	1,188.11	1,534.89	0.00	198.98	1,335.91
001-1221-6232-3020-44100-4	1,494.00	164.30	1,031.40	462.60	0.00	167.61	294.99
001-1221-6232-4070-44100-4	777.00	57.08	334.80	442.20	0.00	55.35	386.85
001-1221-6232-4080-44100-4	1,009.00	102.70	644.38	364.62	0.00	102.60	262.02
001-1221-6232-4090-44100-4	1,540.00	137.50	890.80	649.20	0.00	141.46	507.74
001-1221-6232-5000-44100-4	482.00	57.41	309.30	172.70	0.00	57.52	115.18
001-1221-6232-5080-44100-4	513.00	59.59	324.54	188.46	0.00	59.70	128.76
001-1221-6232-7500-12210-3	894.00	0.00	0.00	894.00	0.00	0.00	894.00
001-1221-6232-5060-44100-4	2,156.00	140.96	1,077.20	1,078.80	0.00	141.57	937.23
001-1221-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-5040-44100-4	2,604.00	155.25	999.56	1,604.44	0.00	160.07	1,444.37
001-1221-6232-7010-12210-3	3,483.00	0.00	0.00	3,483.00	0.00	0.00	3,483.00
001-1221-6232-6000-12210-3	0.00	7.65	28.66	(28.66)	0.00	7.59	(36.25)
001-1221-6232-1050-12210-3	435.00	64.98	587.75	(152.75)	0.00	62.61	(215.36)
001-1221-6232-4090-12210-3	0.00	8.72	32.58	(32.58)	0.00	8.61	(41.19)
001-1221-6232-4060-44100-4	1,270.00	140.22	852.69	417.31	0.00	137.07	280.24
001-1221-6232-1020-12210-3	1,239.00	0.00	516.65	722.35	0.00	0.00	722.35
Total for Object: 6232	36,778.00	2,203.51	17,077.94	19,700.06	0.00	2,217.71	17,482.35
Object: 6241 Employee Insurance							
001-1221-6241-4020-12210-3	0.00	192.16	2,005.16	(2,005.16)	0.00	192.16	(2,197.32)
001-1221-6241-3020-12210-3	0.00	275.90	989.45	(989.45)	0.00	275.90	(1,265.35)
001-1221-6241-4070-12210-3	0.00	177.40	636.15	(636.15)	0.00	177.40	(813.55)
001-1221-6241-4080-12210-3	0.00	206.32	739.80	(739.80)	0.00	206.32	(946.12)
001-1221-6241-5000-12210-3	0.00	200.12	717.59	(717.59)	0.00	200.12	(917.71)
001-1221-6241-5060-12210-3	0.00	183.96	659.71	(659.71)	0.00	183.96	(843.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1221-6241-4060-44100-4	32,026.00	3,102.66	18,226.00	13,800.00	0.00	3,102.74	10,697.26
001-1221-6241-6000-12210-3	0.00	176.26	631.90	(631.90)	0.00	176.26	(808.16)
001-1221-6241-5040-44100-4	48,328.00	3,825.04	20,877.64	27,450.36	0.00	3,825.12	23,625.24
001-1221-6241-3010-12210-3	0.00	278.40	998.41	(998.41)	0.00	278.40	(1,276.81)
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	717.59	(717.59)	0.00	200.12	(917.71)
001-1221-6241-3000-12210-3	0.00	412.88	1,480.62	(1,480.62)	0.00	412.88	(1,893.50)
001-1221-6241-4060-12210-3	0.00	176.20	631.78	(631.78)	0.00	176.20	(807.98)
001-1221-6241-5040-12210-3	0.00	183.96	659.71	(659.71)	0.00	183.96	(843.67)
001-1221-6241-6000-44100-4	8,451.00	1,136.20	5,780.99	2,670.01	0.00	1,790.52	879.49
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	719.10	(719.10)	0.00	200.56	(919.66)
001-1221-6241-5060-44100-4	67,607.00	3,972.22	30,816.54	36,790.46	0.00	3,974.18	32,816.28
001-1221-6241-3000-44100-4	7,851.00	2,326.32	11,163.56	(3,312.56)	0.00	2,326.50	(5,639.06)
001-1221-6241-1075-12210-3	0.00	567.28	2,034.05	(2,034.05)	0.00	567.28	(2,601.33)
001-1221-6241-1020-12210-3	16,902.00	0.00	10,915.72	5,986.28	0.00	0.00	5,986.28
001-1221-6241-1050-12210-3	7,851.00	1,348.16	7,067.94	783.06	0.00	1,348.16	(565.10)
001-1221-6241-3010-44100-4	7,873.00	2,695.28	13,979.44	(6,106.44)	0.00	1,993.04	(8,099.48)
001-1221-6241-4020-44100-4	56,224.00	5,860.66	35,928.24	20,295.76	0.00	5,862.62	14,433.14
001-1221-6241-1050-44100-4	41,100.00	5,077.96	24,360.17	16,739.83	0.00	5,078.28	11,661.55
001-1221-6241-1075-44100-4	63,430.00	7,378.84	43,241.58	20,188.42	0.00	7,379.10	12,809.32
001-1221-6241-3020-44100-4	39,877.00	4,653.70	27,861.97	12,015.03	0.00	4,653.82	7,361.21
001-1221-6241-4070-44100-4	56.00	1,141.08	4,389.14	(4,333.14)	0.00	1,141.16	(5,474.30)
001-1221-6241-4080-44100-4	15,724.00	1,818.04	10,175.91	5,548.09	0.00	1,818.14	3,729.95
001-1221-6241-4090-44100-4	16,324.00	3,208.58	21,631.72	(5,307.72)	0.00	3,208.68	(8,516.40)
001-1221-6241-5000-44100-4	8,473.00	1,196.74	5,907.00	2,566.00	0.00	1,196.84	1,369.16
001-1221-6241-5080-44100-4	7,873.00	1,146.74	5,557.00	2,316.00	0.00	1,146.84	1,169.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6339 Other Property Services								
	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								
	001-1221-6343-0000-12210-3	0.00	0.00	3,234.82	(3,234.82)	177.68	42.16	(3,454.66)
	001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6343-1075-12210-3	0.00	0.00	187.38	(187.38)	0.00	0.00	(187.38)
	001-1221-6343-3000-12210-3	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
	001-1221-6343-3010-12210-3	0.00	0.00	3.63	(3.63)	469.22	0.00	(472.85)
	001-1221-6343-3020-12210-3	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
	001-1221-6343-4020-12210-3	0.00	0.00	2.51	(2.51)	0.00	0.00	(2.51)
	001-1221-6343-4060-12210-3	0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
	001-1221-6343-4070-12210-3	0.00	0.00	2.30	(2.30)	0.00	0.00	(2.30)
	001-1221-6343-4080-12210-3	0.00	26.80	29.48	(29.48)	233.26	28.71	(291.45)
	001-1221-6343-4090-12210-3	0.00	0.00	2.62	(2.62)	0.00	0.00	(2.62)
	001-1221-6343-5000-12210-3	0.00	0.00	2.60	(2.60)	0.00	0.00	(2.60)
	001-1221-6343-5040-12210-3	0.00	3.33	5.73	(5.73)	15.96	3.48	(25.17)
	001-1221-6343-5060-12210-3	0.00	0.00	2.39	(2.39)	0.00	0.00	(2.39)
	001-1221-6343-5080-12210-3	0.00	0.00	2.65	(2.65)	0.00	0.00	(2.65)
	001-1221-6343-6000-12210-3	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
	001-1221-6343-1050-12210-3	0.00	32.08	41.11	(41.11)	53.64	16.05	(110.80)
	Total for Object: 6343	0.00	62.21	3,530.75	(3,530.75)	949.76	90.40	(4,570.91)
Object: 6361 Communication								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
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	0.00	105.00	(105.00)	0.00	89.00	(194.00)
Object: 6391 Other Purchased Services							
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	137.08	0.00	(137.08)
001-1221-6391-0000-12210-3	141,008.00	2,100.00	45,326.80	95,681.20	7,800.00	5,140.00	82,741.20
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	92.68	0.00	(92.68)
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	8,034.24	1,345.00	(9,379.24)
001-1221-6391-1075-12210-3	0.00	647.00	647.00	(647.00)	1,161.37	1,100.00	(2,908.37)
001-1221-6391-3000-43700-4	300.00	299.99	299.99	0.01	0.00	0.00	0.01
001-1221-6391-5060-43700-4	150.00	0.00	149.99	0.01	0.00	0.00	0.01
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	91.19	1,254.00	(1,345.19)
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	63.75	375.00	(438.75)
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	58.58	340.00	(398.58)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	58.83	345.00	(403.83)
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	68.50	400.00	(468.50)
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	66.37	400.00	(466.37)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	66.28	380.00	(446.28)
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	61.13	350.00	(411.13)
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	61.12	350.00	(411.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services								
001-1221-6391-5080-12210-3		0.00	0.00	0.00	0.00	66.29	400.00	(466.29)
001-1221-6391-6000-12210-3		0.00	0.00	0.00	0.00	58.59	340.00	(398.59)
001-1221-6391-7500-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		144,158.00	3,046.99	46,423.78	97,734.22	17,946.00	12,519.00	67,269.22
Object: 6411 General Supplies								
001-1221-6411-0000-12210-3		87,800.00	36.92	8,881.26	78,918.74	12,256.57	914.77	65,747.40
001-1221-6411-1020-12210-3		270.00	0.00	0.00	270.00	261.92	0.00	8.08
001-1221-6411-0000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3		10,147.00	1,058.86	6,256.27	3,890.73	2,241.49	932.24	717.00
001-1221-6411-5060-43700-4		420.00	0.00	402.95	17.05	0.00	0.00	17.05
001-1221-6411-3000-43700-4		320.00	0.00	316.99	3.01	0.00	0.00	3.01
001-1221-6411-1050-12210-3		1,773.00	637.82	1,543.50	229.50	79.50	137.69	12.31
001-1221-6411-1075-12210-3		1,719.00	224.63	776.15	942.85	792.85	139.31	10.69
001-1221-6411-3000-12210-3		887.00	50.01	469.91	417.09	417.09	0.00	0.00
001-1221-6411-3010-12210-3		135.00	0.00	135.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-12210-3		1,130.00	362.02	1,042.81	87.19	87.19	0.00	0.00
001-1221-6411-4020-12210-3		540.00	0.00	420.95	119.05	113.79	0.00	5.26
001-1221-6411-4060-12210-3		270.00	131.34	252.10	17.90	0.00	20.97	(3.07)
001-1221-6411-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-12210-3		135.00	36.35	98.96	36.04	0.00	0.00	36.04
001-1221-6411-4090-12210-3		405.00	98.65	98.65	306.35	150.00	118.44	37.91
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	0.00	129.57	140.43	136.07	0.00	4.36
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	2,636.60	21,162.32	85,396.68	16,536.47	2,263.42	66,596.79
Object: 6412 Supplies - Technology Related								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6451 Resource Materials							
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)	60.00	0.00	(1,159.35)
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	1,167.04	0.00	(1,167.04)
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	954.13	0.00	(954.13)
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	695.07	0.00	(695.07)
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	468.21	0.00	(468.21)
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	464.43	0.00	(464.43)
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	323.86	0.00	(323.86)
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	296.36	0.00	(296.36)
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	298.23	0.00	(298.23)
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	347.24	0.00	(347.24)
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	337.42	0.00	(337.42)
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	336.79	0.00	(336.79)
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	309.30	0.00	(309.30)
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	309.30	0.00	(309.30)
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	336.79	0.00	(336.79)
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	296.33	0.00	(296.33)
Total for Object: 6491	0.00	0.00	1,159.35	(1,159.35)	7,000.50	0.00	(8,099.85)
Total for Function: 1221	3,796,420.00	246,849.12	1,883,119.62	1,913,300.38	87,787.14	257,226.25	1,568,346.99
Function: 1224 Proportionate Share							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
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
001-1251-6151-1020-00424-1	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	4,559.02	21,963.70	(21,963.70)	0.00	4,142.62	(26,106.32)
001-1251-6151-1075-00424-1	0.00	3,726.46	17,954.09	(17,954.09)	0.00	3,386.07	(21,340.16)
001-1251-6151-3000-00424-1	0.00	2,713.02	13,070.82	(13,070.82)	0.00	2,465.31	(15,536.13)
001-1251-6151-3010-00424-1	0.00	1,830.43	8,815.34	(8,815.34)	0.00	1,662.28	(10,477.62)
001-1251-6151-3020-00424-1	0.00	1,813.10	8,735.50	(8,735.50)	0.00	1,647.73	(10,383.23)
001-1251-6151-4020-00424-1	0.00	1,263.62	6,085.79	(6,085.79)	0.00	1,148.08	(7,233.87)
001-1251-6151-4060-00424-1	0.00	1,157.44	5,575.91	(5,575.91)	0.00	1,051.72	(6,627.63)
001-1251-6151-4070-00424-1	0.00	1,164.82	5,614.03	(5,614.03)	0.00	1,058.88	(6,672.91)
001-1251-6151-4080-00424-1	0.00	1,356.62	6,531.00	(6,531.00)	0.00	1,231.38	(7,762.38)
001-1251-6151-4090-00424-1	0.00	1,316.11	6,344.61	(6,344.61)	0.00	1,196.98	(7,541.59)
001-1251-6151-5000-00424-1	0.00	1,313.69	6,331.97	(6,331.97)	0.00	1,194.59	(7,526.56)
001-1251-6151-5040-00424-1	0.00	1,207.53	5,822.10	(5,822.10)	0.00	1,098.23	(6,920.33)
001-1251-6151-5060-00424-1	0.00	1,207.91	5,822.48	(5,822.48)	0.00	1,098.23	(6,920.71)
001-1251-6151-5080-00424-1	0.00	1,313.69	6,331.98	(6,331.98)	0.00	1,194.59	(7,526.57)
001-1251-6151-6000-00424-1	0.00	1,162.43	5,582.61	(5,582.61)	0.00	1,051.83	(6,634.44)
001-1251-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	344,611.00	27,105.89	187,435.02	157,175.98	0.00	24,628.52	132,547.46
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	33,749.00	2,812.40	19,686.80	14,062.20	0.00	2,812.40	11,249.80
001-1251-6152-4080-45100-4	33,002.00	2,637.24	14,963.51	18,038.49	0.00	2,637.24	15,401.25
001-1251-6152-4020-45100-4	33,247.00	2,746.28	18,493.78	14,753.22	0.00	2,567.13	12,186.09
001-1251-6152-4070-45100-4	16,746.00	1,395.48	9,768.36	6,977.64	0.00	1,368.14	5,609.50
001-1251-6152-6000-45100-4	33,002.00	2,682.57	18,676.83	14,325.17	0.00	2,757.02	11,568.15
001-1251-6152-5040-45100-4	34,031.00	1,481.22	13,783.54	20,247.46	0.00	1,619.07	18,628.39
001-1251-6152-5000-45100-4	109,870.00	8,332.30	62,472.54	47,397.46	0.00	6,172.00	41,225.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-1251-6221-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-45100-4	2,825.00	182.76	1,194.92	1,630.08	0.00	167.28	1,462.80
001-1251-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	1,686.00	273.52	1,818.23	(132.23)	0.00	278.64	(410.87)
001-1251-6221-5080-45100-4	1,720.00	143.36	1,003.52	716.48	0.00	143.36	573.12
001-1251-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	1,115.00	0.00	0.00	1,115.00	0.00	0.00	1,115.00
001-1251-6221-4020-45100-4	2,859.00	233.13	1,492.38	1,366.62	0.00	220.85	1,145.77
001-1251-6221-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	1,149.00	95.72	670.04	478.96	0.00	93.85	385.11
001-1251-6221-4080-45100-4	2,842.00	277.28	1,501.97	1,340.03	0.00	277.28	1,062.75
001-1251-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	8,611.00	616.33	5,001.55	3,609.45	0.00	468.14	3,141.31
001-1251-6221-5060-45100-4	0.00	139.62	977.58	(977.58)	0.00	126.76	(1,104.34)
001-1251-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	368.66	1,910.69	(1,910.69)	0.00	361.88	(2,272.57)
001-1251-6221-1075-00424-1	0.00	301.35	1,561.93	(1,561.93)	0.00	295.80	(1,857.73)
001-1251-6221-3000-00424-1	0.00	219.39	1,137.07	(1,137.07)	0.00	215.36	(1,352.43)
001-1251-6221-3010-00424-1	0.00	147.95	766.77	(766.77)	0.00	145.22	(911.99)
001-1251-6221-3020-00424-1	0.00	146.64	759.96	(759.96)	0.00	143.94	(903.90)
001-1251-6221-4020-00424-1	0.00	102.15	529.37	(529.37)	0.00	100.28	(629.65)
001-1251-6221-4060-00424-1	0.00	93.58	485.05	(485.05)	0.00	91.86	(576.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	25.57	122.37	(122.37)	0.00	23.10	(145.47)
001-1251-6232-3010-00424-1	0.00	25.79	123.47	(123.47)	0.00	23.29	(146.76)
001-1251-6232-4060-00424-1	0.00	16.31	78.07	(78.07)	0.00	14.72	(92.79)
001-1251-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	16.41	78.62	(78.62)	0.00	14.86	(93.48)
001-1251-6232-4080-00424-1	0.00	19.13	91.49	(91.49)	0.00	17.29	(108.78)
001-1251-6232-4090-00424-1	0.00	18.54	88.86	(88.86)	0.00	16.76	(105.62)
001-1251-6232-5000-00424-1	0.00	18.50	88.69	(88.69)	0.00	16.71	(105.40)
001-1251-6232-5040-00424-1	0.00	17.04	81.56	(81.56)	0.00	15.43	(96.99)
001-1251-6232-5060-00424-1	0.00	17.05	81.57	(81.57)	0.00	15.43	(97.00)
001-1251-6232-5080-00424-1	0.00	18.50	88.69	(88.69)	0.00	16.71	(105.40)
001-1251-6232-6000-00424-1	0.00	16.25	77.95	(77.95)	0.00	14.69	(92.64)
Total for Object: 6232	10,511.00	786.16	5,445.67	5,065.33	0.00	733.46	4,331.87
Object: 6241 Employee Insurance							
001-1251-6241-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-45100-4	15,769.00	659.88	10,507.32	5,261.68	0.00	659.88	4,601.80
001-1251-6241-5040-00424-1	0.00	334.30	1,734.47	(1,734.47)	0.00	334.30	(2,068.77)
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	3,284.36	5,188.64	0.00	656.12	4,532.52
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	18.80	8,432.20	0.00	3.76	8,428.44
001-1251-6241-4070-45100-4	23.00	1.88	13.16	9.84	0.00	1.88	7.96
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	6,215.28	1,635.72	0.00	654.24	981.48
001-1251-6241-6000-45100-4	7,851.00	1,308.48	7,850.88	0.12	0.00	1,308.48	(1,308.36)
001-1251-6241-4090-45100-4	0.00	654.24	3,271.20	(3,271.20)	0.00	654.24	(3,925.44)
001-1251-6241-1020-00424-1	89,360.00	0.00	17,962.36	71,397.64	0.00	0.00	71,397.64
001-1251-6241-5060-00424-1	0.00	334.30	1,734.47	(1,734.47)	0.00	334.30	(2,068.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	61.81	(61.81)	0.00	19.03	(80.84)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	61.81	(61.81)	0.00	19.03	(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	750.00	0.00	205.97	544.03	210.00	0.00	334.03
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	1.66	12.47	(12.47)	2.45	1.46	(16.38)
001-1271-6343-5060-00430-1	0.00	1.66	12.47	(12.47)	2.67	1.46	(16.60)
001-1271-6343-5080-00430-1	0.00	1.81	13.57	(13.57)	2.68	1.59	(17.84)
001-1271-6343-6000-00430-1	0.00	1.61	11.94	(11.94)	2.35	1.41	(15.70)
001-1271-6343-3000-00430-1	0.00	3.73	27.99	(27.99)	5.50	3.28	(36.77)
001-1271-6343-3010-00430-1	0.00	2.52	18.87	(18.87)	3.71	2.21	(24.79)
001-1271-6343-3020-00430-1	0.00	2.49	18.71	(18.71)	3.68	2.19	(24.58)
001-1271-6343-1050-00430-1	0.00	6.27	47.02	(47.02)	9.25	5.49	(61.76)
001-1271-6343-1075-00430-1	0.00	5.13	38.45	(38.45)	7.56	4.51	(50.52)
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	4.36	0.00	(4.36)
001-1271-6343-4020-00430-1	0.00	1.74	13.03	(13.03)	2.56	1.53	(17.12)
001-1271-6343-4060-00430-1	0.00	1.59	11.94	(11.94)	2.35	1.41	(15.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1271-6391-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
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	20.00	0.00	2,630.44
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
001-1271-6411-4060-46200-4	0.00	0.00	668.70	(668.70)	140.55	41.94	(767.37)
001-1271-6411-4070-46200-4	0.00	0.00	673.08	(673.08)	141.47	42.21	(772.40)
001-1271-6411-4080-46200-4	0.00	0.00	782.50	(782.50)	164.47	49.04	(897.93)
001-1271-6411-4090-46200-4	0.00	0.00	760.91	(760.91)	159.92	47.71	(873.17)
001-1271-6411-5000-46200-4	0.00	0.00	759.53	(759.53)	159.62	47.63	(871.59)
001-1271-6411-5040-46200-4	0.00	0.00	698.01	(698.01)	146.76	43.78	(801.03)
001-1271-6411-5060-46200-4	0.00	0.00	698.05	(698.05)	146.76	43.78	(801.07)
001-1271-6411-5080-46200-4	0.00	0.00	759.59	(759.59)	159.62	47.63	(871.65)
001-1271-6411-6000-46200-4	0.00	0.00	668.99	(668.99)	140.50	41.92	(767.58)
001-1271-6411-3000-46200-4	0.00	0.00	11.25	(11.25)	222.14	26.35	(259.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1271-6411-4020-46200-4	0.00	0.00	729.50	(729.50)	153.27	45.74	(837.11)
001-1271-6411-3020-46200-4	0.00	0.00	7.51	(7.51)	148.45	17.62	(173.58)
001-1271-6411-3010-46200-4	0.00	0.00	7.58	(7.58)	149.76	17.77	(175.11)
001-1271-6411-1050-46200-4	0.00	0.00	18.91	(18.91)	50.46	44.28	(113.65)
001-1271-6411-1075-46200-4	0.00	0.00	15.45	(15.45)	41.25	36.20	(92.90)
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	0.00	11,045.35	18,788.65	2,125.00	593.60	16,972.33
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	37,084.00	37.29	20,147.26	16,936.74	2,415.11	2,129.32	13,294.59
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	0.00	6,940.57	49,687.49	(49,687.49)	0.00	7,159.97	(56,847.46)
001-1281-6152-7500-12810-3	363,136.00	12,490.02	94,286.86	268,849.14	0.00	12,493.39	256,355.75
001-1281-6152-7500-44201-4	0.00	3,025.56	20,942.63	(20,942.63)	0.00	2,967.56	(23,910.19)
Total for Object: 6152	363,136.00	22,456.15	164,916.98	198,219.02	0.00	22,620.92	175,598.10
Object: 6153 Classified Salaries - OVT							
001-1281-6153-7500-12810-3	0.00	0.00	650.23	(650.23)	0.00	232.23	(882.46)
Total for Object: 6153	0.00	0.00	650.23	(650.23)	0.00	232.23	(882.46)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	1,061.16	14,212.87	4,609.13	0.00	1,149.73	3,459.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time								
Total for Object: 6161		18,822.00	1,061.16	14,212.87	4,609.13	0.00	1,149.73	3,459.40
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	970.98	7,429.64	22,594.36	0.00	1,037.88	21,556.48
001-1281-6221-7500-44200-4		0.00	610.38	4,277.63	(4,277.63)	0.00	609.50	(4,887.13)
001-1281-6221-7500-44201-4		0.00	249.11	1,740.31	(1,740.31)	0.00	248.32	(1,988.63)
Total for Object: 6221		30,024.00	1,830.47	13,447.58	16,576.42	0.00	1,895.70	14,680.72
Object: 6231 Old Age, Survivors & Disability Ins								
001-1281-6231-7500-12810-3		23,681.00	820.54	6,599.12	17,081.88	0.00	840.64	16,241.24
001-1281-6231-7500-44201-4		0.00	184.48	1,276.69	(1,276.69)	0.00	180.88	(1,457.57)
001-1281-6231-7500-44200-4		0.00	413.46	2,962.61	(2,962.61)	0.00	427.07	(3,389.68)
Total for Object: 6231		23,681.00	1,418.48	10,838.42	12,842.58	0.00	1,448.59	11,393.99
Object: 6232 Medicare								
001-1281-6232-7500-12810-3		5,538.00	191.93	1,553.22	3,984.78	0.00	196.61	3,788.17
001-1281-6232-7500-44200-4		0.00	96.71	692.96	(692.96)	0.00	99.89	(792.85)
001-1281-6232-7500-44201-4		0.00	43.15	298.67	(298.67)	0.00	42.32	(340.99)
Total for Object: 6232		5,538.00	331.79	2,544.85	2,993.15	0.00	338.82	2,654.33
Object: 6241 Employee Insurance								
001-1281-6241-7500-12810-3		70,964.00	1,805.23	9,537.86	61,426.14	0.00	1,805.23	59,620.91
001-1281-6241-7500-44200-4		0.00	1,964.60	13,752.20	(13,752.20)	0.00	1,964.60	(15,716.80)
001-1281-6241-7500-44201-4		0.00	656.12	4,592.84	(4,592.84)	0.00	656.12	(5,248.96)
Total for Object: 6241		70,964.00	4,425.95	27,882.90	43,081.10	0.00	4,425.95	38,655.15
Object: 6319 Other Professional and Tech. Ser.								
001-1281-6319-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6319-7500-44200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1281 Early Childhood Special Ed								
Object: 6334 Rentals - Equipment								
001-1281-6334-7500-12810-3		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: 6335 Water and Sewer								
001-1281-6335-7500-12810-3		0.00	519.10	2,580.33	(2,580.33)	0.00	412.02	(2,992.35)
Total for Object: 6335		0.00	519.10	2,580.33	(2,580.33)	0.00	412.02	(2,992.35)
Object: 6336 Trash Removal								
001-1281-6336-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services								
001-1281-6339-7500-12810-3		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								
001-1281-6343-7500-12810-3		675.00	564.71	1,690.75	(1,015.75)	807.54	909.28	(2,732.57)
001-1281-6343-1050-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		675.00	564.71	1,690.75	(1,015.75)	807.54	909.28	(2,732.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6361 Communication							
Object:							
001-1281-6361-7500-12810-3	0.00	0.00	13.65	(13.65)	300.00	0.00	(313.65)
Total for Object: 6361	0.00	0.00	13.65	(13.65)	300.00	0.00	(313.65)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	96.78	1,239.34	(1,239.34)	103.95	119.52	(1,462.81)
Total for Object: 6363	0.00	96.78	1,239.34	(1,239.34)	103.95	119.52	(1,462.81)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	40,550.00	275.00	2,052.50	38,497.50	0.00	378.00	38,119.50
Total for Object: 6391	40,550.00	275.00	2,052.50	38,497.50	0.00	378.00	38,119.50
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	16,938.00	1,241.34	6,708.75	10,229.25	2,048.44	568.77	7,824.24
001-1281-6411-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	16,938.00	1,241.34	6,708.75	10,229.25	2,048.44	568.77	7,824.24
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	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							
001-1281-6431-7500-12810-3	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: 6481 Electric							
001-1281-6481-7500-12810-3	0.00	2,744.00	18,068.61	(18,068.61)	0.00	2,322.33	(20,390.94)
Total for Object: 6481	0.00	2,744.00	18,068.61	(18,068.61)	0.00	2,322.33	(20,390.94)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	668.00	2,039.14	(2,039.14)	51.25	57.92	(2,148.31)
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	668.00	2,039.14	(2,039.14)	51.25	57.92	(2,148.31)
Total for Function: 1281	570,328.00	37,632.93	268,984.48	301,343.52	3,311.18	36,879.78	261,364.76
Function: 1311 Voc: Agricultural Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
Object:							
001-1331-6232-7510-00105-4	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: 6332 Repairs and Maintenance							
001-1331-6332-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1331-6339-1100-00109-1	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							
001-1331-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6343-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6343-1100-00502-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6343-1100-00114-1	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							
001-1331-6363-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1331-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	1,000.00	0.00	85.00	915.00	0.00	0.00	915.00
001-1331-6391-1100-00502-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1331-6391-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	1,800.00	0.00	6.70	1,793.30	0.00	0.00	1,793.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-1331-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	4,800.00	0.00	91.70	4,708.30	0.00	0.00	4,708.30
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	16,300.00	262.16	12,745.48	3,554.52	736.32	2,782.26	44.74
001-1331-6411-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	22,000.00	1,780.08	13,068.19	8,931.81	3,309.57	1,458.18	4,395.06
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00502-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	16,000.00	2,282.37	2,282.37	13,717.63	10,600.00	0.00	3,117.63
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	54,300.00	4,324.61	28,096.04	26,203.96	14,645.89	4,240.44	7,557.43
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	4,000.00	0.00	3,906.25	93.75	0.00	0.00	93.75
001-1331-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6431-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	4,000.00	0.00	3,906.25	93.75	0.00	0.00	93.75
Object: 6441 Library Books							
001-1331-6441-1100-00114-1	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: 6491 Other Supplies and Materials							
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	4,324.61	32,093.99	31,006.01	14,645.89	4,240.44	12,359.48
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement								
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
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
Total for Object: 6232		145.00	0.00	0.00	145.00	0.00	0.00	145.00
Object: 6339 Other Property Services								
001-1341-6339-1100-00121-1		310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1341-6339-1100-00120-1		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								
001-1341-6343-1100-42701-4		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
001-1341-6363-1100-42701-4		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
001-1341-6391-1100-00121-1		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	720.97	7,351.69	1,648.31	2,636.28	178.04	(1,166.01)
001-1341-6411-1100-00120-1		5,400.00	(4,732.41)	537.92	4,862.08	1,050.75	3,407.67	1,086.61
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6339							
Other Property Services							
Object:							
001-1361-6339-1100-00116-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1361-6339-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1361-6339-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1361-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
Total for Object: 6339	1,240.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00
Object: 6343							
Travel							
001-1361-6343-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00108-1	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							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371							
Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391							
Other Purchased Services							
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1361-6391-1100-42701-4	24,000.00	0.00	2,300.00	21,700.00	10,500.00	0.00	11,200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Object:							
001-1391-6371-1100-42701-4	3,000.00	0.00	330.00	2,670.00	665.00	0.00	2,005.00
Total for Object: 6371	3,000.00	0.00	330.00	2,670.00	665.00	0.00	2,005.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-0000-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	88,700.00	76.33	10,351.24	78,348.76	161.53	108.00	78,079.23
Total for Object: 6391	88,700.00	76.33	10,351.24	78,348.76	161.53	108.00	78,079.23
Object: 6411 General Supplies							
001-1391-6411-0000-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	2,263.51	19,933.76	(19,933.76)	44,701.49	1,568.62	(66,133.62)
001-1391-6411-1100-42701-4	16,000.00	0.00	5,851.40	10,148.60	4,074.55	1,347.31	4,726.74
001-1391-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	16,000.00	2,263.51	25,785.16	(9,785.16)	48,776.04	2,915.93	(61,406.88)
Object: 6431 Textbooks							
001-1391-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,200.00	0.00	381.43	818.57	0.00	0.00	818.57
Total for Object: 6486	1,200.00	0.00	381.43	818.57	0.00	0.00	818.57
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	124,900.00	3,567.06	48,491.21	76,408.79	52,017.01	4,913.71	19,703.32
Function: 1411 School-Student Activities							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	1.32	(1.32)	0.00	0.00	(1.32)
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	109.90	(109.90)	0.00	8.70	(118.60)
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	171.22	(171.22)	0.00	8.70	(179.92)
Object: 6371 Dues and Memberships							
001-1411-6371-1075-00911-1	0.00	100.00	400.00	(400.00)	0.00	0.00	(400.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6391-1050-00980-1	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	14.32	1,691.28	(1,691.28)	0.00	10.37	(1,701.65)
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	0.00	232.00	(232.00)	0.00	76.00	(308.00)
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
001-1411-6391-1050-00020-1	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
001-1411-6391-1075-00045-1	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	(6,500.00)
001-1411-6391-4090-00602-1	0.00	0.00	1,145.60	(1,145.60)	0.00	0.00	(1,145.60)
001-1411-6391-1050-00994-1	0.00	0.00	3,584.92	(3,584.92)	3,975.00	1,106.80	(8,666.72)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-1411-6391-3010-00447-1	0.00	0.00	413.19	(413.19)	0.00	0.00	(413.19)
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	450.00	450.00	(450.00)	0.00	0.00	(450.00)
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00618-1	0.00	5,000.00	6,555.89	(6,555.89)	0.00	1,555.88	(8,111.77)
001-1411-6391-1075-00602-1	0.00	840.00	1,815.00	(1,815.00)	1,182.00	0.00	(2,997.00)
001-1411-6391-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	70.00	0.00	(70.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	2,515.66	9,773.25	(9,773.25)	6,063.93	1,952.95	(17,790.13)
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	91.39	244.84	(244.84)	0.00	0.00	(244.84)
001-1411-6411-3000-00915-1	0.00	0.00	482.76	(482.76)	0.00	235.71	(718.47)
001-1411-6411-3000-00997-1	0.00	0.00	722.00	(722.00)	0.00	322.00	(1,044.00)
001-1411-6411-3010-00040-1	0.00	118.65	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
001-1411-6411-0000-00000-1	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	410.17	2,671.93	(2,671.93)	1,223.20	604.59	(3,845.94)
001-1411-6411-1050-00755-1	0.00	0.00	58.00	(58.00)	412.50	1,959.00	(2,429.50)
001-1411-6411-1100-00112-1	0.00	1,845.60	2,400.11	(2,400.11)	0.00	40.28	(2,440.39)
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	0.00	3,409.45	(3,409.45)	1,042.35	0.00	(4,451.80)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	583.45	1,144.00	(1,144.00)	371.90	121.00	(1,636.90)
001-1411-6411-1075-00910-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1411-6411-1050-00656-1	0.00	37.85	1,842.88	(1,842.88)	200.00	314.64	(2,357.52)
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)	60.40	0.00	(738.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-1050-00997-1	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	394.38	671.38	(671.38)	1,915.00	1,511.46	(3,287.84)
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	374.50	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
001-1411-6411-1050-00985-1	0.00	0.00	117.93	(117.93)	371.32	0.00	(489.25)
001-1411-6411-1050-00118-1	0.00	139.00	2,089.47	(2,089.47)	75.00	199.93	(2,364.40)
001-1411-6411-1050-00700-1	0.00	49.12	4,937.93	(4,937.93)	0.00	135.71	(5,073.64)
001-1411-6411-1050-00915-1	0.00	150.00	735.75	(735.75)	90.00	0.00	(825.75)
001-1411-6411-1075-00020-1	0.00	65.91	65.91	(65.91)	0.00	0.00	(65.91)
001-1411-6411-1075-00040-1	0.00	9,644.00	39,030.27	(39,030.27)	599.77	0.00	(39,497.18)
001-1411-6411-1075-00045-1	0.00	12,471.09	31,218.46	(31,218.46)	1,386.00	908.16	(33,512.62)
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	205.00	2,740.52	(2,740.52)	394.80	1,966.72	(5,102.04)
001-1411-6411-1075-00730-1	0.00	389.49	13,141.66	(13,141.66)	3,195.56	0.00	(16,337.22)
001-1411-6411-1075-00740-1	0.00	438.16	6,860.91	(6,860.91)	1,628.85	400.00	(7,761.76)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	930.00	196.84	(1,126.84)
001-1411-6411-1075-00994-1	0.00	0.00	4,247.82	(4,247.82)	500.00	0.00	(4,747.82)
001-1411-6411-3000-00626-1	0.00	0.00	2,784.25	(2,784.25)	1,204.00	1,071.00	(5,059.25)
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	264.55	4,182.22	(4,182.22)	0.00	152.13	(4,334.35)
001-1411-6411-5060-00602-1	0.00	0.00	18,545.55	(18,545.55)	1,544.05	0.00	(20,089.60)
001-1411-6411-1020-00602-1	0.00	786.47	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	384.24	5,300.52	(5,300.52)	624.84	0.00	(5,925.36)
001-1411-6411-1075-00717-1	0.00	325.00	877.00	(877.00)	0.00	0.00	(877.00)
001-1411-6411-1100-00109-1	0.00	2,073.65	13,419.82	(13,419.82)	3,201.06	2,005.42	(18,626.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	1,459.15	(1,459.15)	796.90	153.54	(2,409.59)
001-1411-6411-8110-00602-1	0.00	0.00	1,637.13	(1,637.13)	202.03	0.00	(1,839.16)
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	0.00	474.30	(474.30)	2,745.83	110.44	(3,068.81)
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
001-1411-6411-1050-00937-1	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
001-1411-6411-1050-00204-1	0.00	274.46	294.46	(294.46)	0.00	560.50	(854.96)
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)
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	95.59	5,875.88	(5,875.88)	300.00	88.50	(6,264.38)
001-1411-6411-1050-00705-1	0.00	321.12	449.12	(449.12)	2,348.16	664.99	(3,462.27)
001-1411-6411-1100-00103-1	0.00	1,737.64	3,702.25	(3,702.25)	1,848.40	216.13	(4,547.81)
001-1411-6411-3000-00602-1	0.00	1,993.23	13,105.26	(13,105.26)	6,516.68	169.98	(19,791.92)
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	26.16	26.16	(26.16)	21.29	16.22	(63.67)
001-1411-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	557.08	3,273.83	(3,273.83)	295.00	76.26	(3,645.09)
001-1411-6411-3000-00040-1	0.00	1,849.69	4,428.85	(4,428.85)	47.99	150.00	(4,578.85)
001-1411-6411-3020-00602-1	0.00	1,319.14	17,041.37	(17,041.37)	1,933.02	451.14	(19,083.08)
001-1411-6411-4080-00602-1	0.00	0.00	1,020.77	(1,020.77)	352.00	0.00	(1,020.77)
001-1411-6411-1050-00020-1	0.00	0.00	15,028.99	(15,028.99)	4,871.64	9.29	(19,909.92)
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	2,808.46	18,519.43	(18,519.43)	31,288.79	3,102.17	(49,929.52)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	5.00	0.00	(5.00)
001-1411-6411-1050-00710-1	0.00	1,076.52	2,469.44	(2,469.44)	0.00	360.00	(2,829.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	394.76	(394.76)	0.00	0.00	(394.76)
Object: 6491 Other Supplies and Materials							
001-1411-6491-5000-00602-1	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: 1411	900,624.00	90,601.41	649,040.45	251,583.55	143,119.97	73,743.52	46,519.97
Function: 1421 District Sponsored Athletics/Act							
Object: 6151 Classified Salaries Regular							
001-1421-6151-0000-00218-1	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							
001-1421-6161-3000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00710-1	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	232.50	11,133.75	21,537.25	0.00	0.00	21,537.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6332 Repairs and Maintenance							
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	22,328.00	0.00	20,120.46	2,207.54	1,865.00	342.00	0.54
Object: 6334 Rentals - Equipment							
001-1421-6334-0000-00700-1	0.00	0.00	6,712.91	(6,712.91)	0.00	0.00	(6,712.91)
001-1421-6334-0000-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	200.00	200.00	(400.00)
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	625.73	3,128.65	(3,128.65)	1,251.46	625.73	(5,005.84)
001-1421-6334-1075-00700-1	0.00	625.73	3,705.92	(3,705.92)	1,251.46	625.73	(5,583.11)
Total for Object: 6334	0.00	1,251.46	13,547.48	(13,547.48)	2,702.92	1,451.46	(17,701.86)
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	2,951.76	(2,951.76)	0.00	0.00	(2,951.76)
001-1421-6343-1050-00700-1	0.00	1,772.83	7,605.23	(7,605.23)	601.88	1,150.17	(9,036.37)
001-1421-6343-1075-00700-1	0.00	2,524.26	5,609.60	(5,609.60)	531.75	357.97	(6,071.44)
001-1421-6343-3000-00700-1	0.00	240.00	240.00	(240.00)	427.88	8.33	(355.30)
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	855.76	8.33	(8.33)
001-1421-6343-3020-00700-1	0.00	895.80	895.80	(895.80)	427.88	135.82	(1,031.62)
Total for Object: 6343	0.00	5,432.89	17,302.39	(17,302.39)	2,845.15	1,660.62	(19,454.82)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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)	1,557.50	0.00	(25,114.98)
Total for Object: 6352	0.00	0.00	23,557.48	(23,557.48)	1,557.50	0.00	(25,114.98)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6491 Other Supplies and Materials							
001-1421-6491-0000-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6491-0000-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6491-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6491-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6491-0000-00765-1	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: 1421	717,658.00	45,253.29	592,654.71	125,003.29	56,913.13	27,831.67	47,952.20
Function: 1611 Adult Education							
Object: 6363 Printing and Binding							
001-1611-6363-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	350,000.00	0.00	2,967.00	347,033.00	302,535.00	0.00	44,498.00
Total for Object: 6391	350,000.00	0.00	2,967.00	347,033.00	302,535.00	0.00	44,498.00
Object: 6411 General Supplies							
001-1611-6411-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	44,498.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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							
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
001-2112-6151-4090-00238-1	0.00	210.68	1,685.45	(1,685.45)	0.00	210.68	(1,896.13)
001-2112-6151-5000-00238-1	0.00	210.25	1,681.99	(1,681.99)	0.00	210.25	(1,892.24)
001-2112-6151-5040-00238-1	0.00	193.34	1,546.73	(1,546.73)	0.00	193.34	(1,740.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	0.00	193.34	1,546.73	(1,546.73)	0.00	193.34	(1,740.07)
001-2112-6151-5080-00238-1	0.00	210.25	1,681.99	(1,681.99)	0.00	210.25	(1,892.24)
001-2112-6151-6000-00238-1	0.00	185.11	1,480.85	(1,480.85)	0.00	185.11	(1,665.96)
001-2112-6151-4080-00238-1	0.00	216.75	1,734.01	(1,734.01)	0.00	216.75	(1,950.76)
001-2112-6151-3010-00238-1	0.00	292.62	2,340.91	(2,340.91)	0.00	292.62	(2,633.53)
001-2112-6151-4070-00238-1	0.00	186.40	1,491.23	(1,491.23)	0.00	186.40	(1,677.63)
001-2112-6151-3020-00238-1	0.00	290.01	2,320.09	(2,320.09)	0.00	290.01	(2,610.10)
001-2112-6151-4020-00238-1	0.00	202.01	1,616.09	(1,616.09)	0.00	202.01	(1,818.10)
001-2112-6151-4060-00238-1	0.00	185.10	1,480.84	(1,480.84)	0.00	185.10	(1,665.94)
001-2112-6151-1050-00238-1	0.00	729.15	5,833.19	(5,833.19)	0.00	729.15	(6,562.34)
001-2112-6151-1075-00238-1	0.00	596.06	4,768.51	(4,768.51)	0.00	596.06	(5,364.57)
001-2112-6151-3000-00238-1	0.00	433.94	3,471.48	(3,471.48)	0.00	433.94	(3,905.42)
Total for Object: 6151	52,020.00	4,335.01	34,680.08	17,339.92	0.00	4,335.01	13,004.91
Object: 6161 Classified Salaries - Part-Time							
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	142.42	(142.42)	0.00	17.80	(160.22)
001-2112-6161-1075-00238-1	0.00	14.55	116.42	(116.42)	0.00	14.55	(130.97)
001-2112-6161-3000-00238-1	0.00	10.59	84.75	(84.75)	0.00	10.59	(95.34)
001-2112-6161-3010-00238-1	0.00	7.14	57.15	(57.15)	0.00	7.14	(64.29)
001-2112-6161-3020-00238-1	0.00	7.08	56.64	(56.64)	0.00	7.08	(63.72)
001-2112-6161-4020-00238-1	0.00	4.93	39.46	(39.46)	0.00	4.93	(44.39)
001-2112-6161-4060-00238-1	0.00	4.52	36.16	(36.16)	0.00	4.52	(40.68)
001-2112-6161-4070-00238-1	0.00	4.55	36.41	(36.41)	0.00	4.55	(40.96)
001-2112-6161-4080-00238-1	0.00	5.29	42.33	(42.33)	0.00	5.29	(47.62)
001-2112-6161-4090-00238-1	0.00	5.14	41.15	(41.15)	0.00	5.14	(46.29)
001-2112-6161-5000-00238-1	0.00	5.13	41.06	(41.06)	0.00	5.13	(46.19)
001-2112-6161-5040-00238-1	0.00	4.72	37.76	(37.76)	0.00	4.72	(42.48)
001-2112-6161-5060-00238-1	0.00	4.72	37.76	(37.76)	0.00	4.72	(42.48)
001-2112-6161-5080-00238-1	0.00	5.13	41.06	(41.06)	0.00	5.13	(46.19)
001-2112-6161-6000-00238-1	0.00	4.55	36.19	(36.19)	0.00	4.55	(40.74)
Total for Object: 6161	1,270.00	105.84	846.72	423.28	0.00	105.84	317.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
001-2112-6221-0000-00238-1	4,106.00	0.00	0.01	4,105.99	0.00	0.00	4,105.99
001-2112-6221-3010-00238-1	0.00	23.09	184.75	(184.75)	0.00	23.09	(207.84)
001-2112-6221-3020-00238-1	0.00	22.89	183.11	(183.11)	0.00	22.89	(206.00)
001-2112-6221-4020-00238-1	0.00	15.94	127.54	(127.54)	0.00	15.94	(143.48)
001-2112-6221-4060-00238-1	0.00	14.61	116.87	(116.87)	0.00	14.61	(131.48)
001-2112-6221-4070-00238-1	0.00	14.71	117.70	(117.70)	0.00	14.71	(132.41)
001-2112-6221-4080-00238-1	0.00	17.11	136.86	(136.86)	0.00	17.11	(153.97)
001-2112-6221-4090-00238-1	0.00	16.63	133.03	(133.03)	0.00	16.63	(149.66)
001-2112-6221-5000-00238-1	0.00	16.60	132.75	(132.75)	0.00	16.60	(149.35)
001-2112-6221-5040-00238-1	0.00	15.26	122.08	(122.08)	0.00	15.26	(137.34)
001-2112-6221-5060-00238-1	0.00	15.26	122.08	(122.08)	0.00	15.26	(137.34)
001-2112-6221-5080-00238-1	0.00	16.60	132.75	(132.75)	0.00	16.60	(149.35)
001-2112-6221-6000-00238-1	0.00	14.61	116.87	(116.87)	0.00	14.61	(131.48)
001-2112-6221-1050-00238-1	0.00	57.55	460.39	(460.39)	0.00	57.55	(517.94)
001-2112-6221-1075-00238-1	0.00	47.04	376.35	(376.35)	0.00	47.04	(423.39)
001-2112-6221-3000-00238-1	0.00	34.24	273.98	(273.98)	0.00	34.24	(308.22)
Total for Object: 6221	4,106.00	342.14	2,737.12	1,368.88	0.00	342.14	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	308.82	(308.82)	0.00	38.60	(347.42)
001-2112-6231-1075-00238-1	0.00	31.56	252.46	(252.46)	0.00	31.56	(284.02)
001-2112-6231-3000-00238-1	0.00	22.98	183.80	(183.80)	0.00	22.98	(206.78)
001-2112-6231-3010-00238-1	0.00	15.49	123.93	(123.93)	0.00	15.49	(139.42)
001-2112-6231-3020-00238-1	0.00	15.36	122.84	(122.84)	0.00	15.36	(138.20)
001-2112-6231-4020-00238-1	0.00	10.70	85.57	(85.57)	0.00	10.70	(96.27)
001-2112-6231-4060-00238-1	0.00	9.80	78.40	(78.40)	0.00	9.80	(88.20)
001-2112-6231-4070-00238-1	0.00	9.87	78.95	(78.95)	0.00	9.87	(88.82)
001-2112-6231-4080-00238-1	0.00	11.47	91.80	(91.80)	0.00	11.47	(103.27)
001-2112-6231-4090-00238-1	0.00	11.15	89.23	(89.23)	0.00	11.15	(100.38)
001-2112-6231-5000-00238-1	0.00	11.13	89.05	(89.05)	0.00	11.13	(100.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5040-00238-1	0.00	10.23	81.89	(81.89)	0.00	10.23	(92.12)
001-2112-6231-5060-00238-1	0.00	10.23	81.89	(81.89)	0.00	10.23	(92.12)
001-2112-6231-5080-00238-1	0.00	11.13	89.05	(89.05)	0.00	11.13	(100.18)
001-2112-6231-6000-00238-1	0.00	9.81	78.39	(78.39)	0.00	9.81	(88.20)
Total for Object: 6231	3,304.00	229.51	1,836.08	1,467.92	0.00	229.51	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
001-2112-6232-4020-00238-1	0.00	2.50	20.01	(20.01)	0.00	2.50	(22.51)
001-2112-6232-4060-00238-1	0.00	2.29	18.34	(18.34)	0.00	2.29	(20.63)
001-2112-6232-4070-00238-1	0.00	2.31	18.47	(18.47)	0.00	2.31	(20.78)
001-2112-6232-4080-00238-1	0.00	2.69	21.48	(21.48)	0.00	2.69	(24.17)
001-2112-6232-4090-00238-1	0.00	2.60	20.86	(20.86)	0.00	2.60	(23.46)
001-2112-6232-5000-00238-1	0.00	2.60	20.82	(20.82)	0.00	2.60	(23.42)
001-2112-6232-5040-00238-1	0.00	2.39	19.15	(19.15)	0.00	2.39	(21.54)
001-2112-6232-1050-00238-1	0.00	9.03	72.22	(72.22)	0.00	9.03	(81.25)
001-2112-6232-1075-00238-1	0.00	7.38	59.03	(59.03)	0.00	7.38	(66.41)
001-2112-6232-3000-00238-1	0.00	5.36	42.96	(42.96)	0.00	5.36	(48.32)
001-2112-6232-3010-00238-1	0.00	3.62	28.98	(28.98)	0.00	3.62	(32.60)
001-2112-6232-3020-00238-1	0.00	3.59	28.73	(28.73)	0.00	3.59	(32.32)
001-2112-6232-5060-00238-1	0.00	2.39	19.15	(19.15)	0.00	2.39	(21.54)
001-2112-6232-5080-00238-1	0.00	2.60	20.82	(20.82)	0.00	2.60	(23.42)
001-2112-6232-6000-00238-1	0.00	2.32	18.35	(18.35)	0.00	2.32	(20.67)
Total for Object: 6232	773.00	53.67	429.36	343.64	0.00	53.67	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	880.35	(880.35)	0.00	110.05	(990.40)
001-2112-6241-1075-00238-1	0.00	89.96	719.67	(719.67)	0.00	89.96	(809.63)
001-2112-6241-3000-00238-1	0.00	65.49	523.92	(523.92)	0.00	65.49	(589.41)
001-2112-6241-3010-00238-1	0.00	44.16	353.29	(353.29)	0.00	44.16	(397.45)
001-2112-6241-3020-00238-1	0.00	43.77	350.15	(350.15)	0.00	43.77	(393.92)
001-2112-6241-4020-00238-1	0.00	30.49	243.90	(243.90)	0.00	30.49	(274.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
001-2113-6151-7510-00105-4	48,099.00	4,008.25	32,066.00	16,033.00	0.00	4,008.25	12,024.75
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	2,248.62	15,757.31	(15,757.31)	0.00	2,624.15	(18,381.46)
001-2113-6151-1075-00476-4	0.00	1,838.20	12,881.27	(12,881.27)	0.00	2,145.18	(15,026.45)
001-2113-6151-3000-00476-4	0.00	1,338.21	9,377.56	(9,377.56)	0.00	1,561.70	(10,939.26)
001-2113-6151-3010-00476-4	0.00	902.38	6,323.51	(6,323.51)	0.00	1,053.08	(7,376.59)
001-2113-6151-3020-00476-4	0.00	894.36	6,267.31	(6,267.31)	0.00	1,043.72	(7,311.03)
001-2113-6151-4020-00476-4	0.00	622.99	4,365.59	(4,365.59)	0.00	727.03	(5,092.62)
001-2113-6151-4060-00476-4	0.00	570.85	4,000.23	(4,000.23)	0.00	666.18	(4,666.41)
001-2113-6151-4070-00476-4	0.00	574.85	4,028.31	(4,028.31)	0.00	670.85	(4,699.16)
001-2113-6151-4080-00476-4	0.00	668.44	4,684.10	(4,684.10)	0.00	780.07	(5,464.17)
001-2113-6151-4090-00476-4	0.00	649.72	4,552.94	(4,552.94)	0.00	758.23	(5,311.17)
001-2113-6151-5000-00476-4	0.00	648.38	4,543.57	(4,543.57)	0.00	756.66	(5,300.23)
001-2113-6151-5040-00476-4	0.00	596.25	4,178.23	(4,178.23)	0.00	695.82	(4,874.05)
001-2113-6151-5060-00476-4	0.00	596.25	4,178.23	(4,178.23)	0.00	695.82	(4,874.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	177.99	1,222.22	(1,222.22)	0.00	203.75	(1,425.97)
001-2113-6221-1075-00476-4	0.00	145.51	999.13	(999.13)	0.00	166.57	(1,165.70)
001-2113-6221-3000-00476-4	0.00	105.93	727.37	(727.37)	0.00	121.26	(848.63)
001-2113-6221-3010-00476-4	0.00	71.42	490.48	(490.48)	0.00	81.76	(572.24)
001-2113-6221-3020-00476-4	0.00	70.80	486.13	(486.13)	0.00	81.04	(567.17)
001-2113-6221-4020-00476-4	0.00	49.32	338.63	(338.63)	0.00	56.46	(395.09)
001-2113-6221-4060-00476-4	0.00	45.18	310.27	(310.27)	0.00	51.72	(361.99)
001-2113-6221-4070-00476-4	0.00	45.50	312.45	(312.45)	0.00	52.09	(364.54)
001-2113-6221-4080-00476-4	0.00	52.92	363.34	(363.34)	0.00	60.58	(423.92)
001-2113-6221-4090-00476-4	0.00	51.43	353.16	(353.16)	0.00	58.87	(412.03)
001-2113-6221-5000-00476-4	0.00	51.32	352.43	(352.43)	0.00	58.75	(411.18)
001-2113-6221-5040-00476-4	0.00	47.20	324.08	(324.08)	0.00	54.03	(378.11)
001-2113-6221-5060-00476-4	0.00	47.20	324.08	(324.08)	0.00	54.03	(378.11)
001-2113-6221-5080-00476-4	0.00	51.32	352.43	(352.43)	0.00	58.75	(411.18)
001-2113-6221-6000-00476-4	0.00	45.17	310.24	(310.24)	0.00	51.71	(361.95)
Total for Object: 6221	38,445.00	2,901.03	24,059.56	14,385.44	0.00	3,054.19	11,331.25
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-6000-45102-4	1,353.00	110.18	881.44	471.56	0.00	110.18	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
001-2113-6231-4080-45100-4	2,340.00	179.78	1,441.96	898.04	0.00	179.78	718.26
001-2113-6231-5080-45100-4	1,585.00	129.20	1,033.60	551.40	0.00	129.20	422.20
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	1,585.00	129.21	1,033.68	551.32	0.00	129.21	422.11
001-2113-6231-7010-00476-4	930.00	0.00	0.00	930.00	0.00	0.00	930.00
001-2113-6231-1020-00476-4	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	2,218.88	1,185.12	0.00	277.36	907.76
001-2113-6231-4090-45100-4	1,560.00	95.57	764.56	795.44	0.00	95.57	699.87
001-2113-6231-5000-45100-4	1,000.00	114.77	918.16	81.84	0.00	114.77	(32.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2113-6232-6000-45100-4	317.00	25.77	206.16	110.84	0.00	25.77	85.07
001-2113-6232-5060-12210-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
001-2113-6232-7510-00105-4	697.00	55.02	440.16	256.84	0.00	55.02	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
001-2113-6232-1020-00476-4	2,501.00	0.00	351.00	2,150.00	0.00	0.00	2,150.00
001-2113-6232-4060-45100-4	796.00	64.87	518.96	277.04	0.00	64.87	212.17
001-2113-6232-4090-45100-4	365.00	22.34	178.72	186.28	0.00	22.34	163.94
001-2113-6232-5000-45100-4	234.00	26.84	214.72	19.28	0.00	26.84	(7.56)
001-2113-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	371.00	30.22	241.76	129.24	0.00	30.22	99.02
001-2113-6232-1050-00476-4	0.00	30.99	219.23	(219.23)	0.00	36.44	(255.67)
001-2113-6232-1075-00476-4	0.00	25.34	179.22	(179.22)	0.00	29.79	(209.01)
001-2113-6232-3000-00476-4	0.00	18.44	130.45	(130.45)	0.00	21.69	(152.14)
001-2113-6232-3010-00476-4	0.00	12.44	87.99	(87.99)	0.00	14.63	(102.62)
001-2113-6232-3020-00476-4	0.00	12.33	87.20	(87.20)	0.00	14.49	(101.69)
001-2113-6232-4020-00476-4	0.00	8.58	60.72	(60.72)	0.00	10.09	(70.81)
001-2113-6232-4060-00476-4	0.00	7.87	55.66	(55.66)	0.00	9.25	(64.91)
001-2113-6232-4070-00476-4	0.00	7.92	56.05	(56.05)	0.00	9.32	(65.37)
001-2113-6232-4080-00476-4	0.00	9.22	65.18	(65.18)	0.00	10.84	(76.02)
001-2113-6232-4090-00476-4	0.00	8.96	63.35	(63.35)	0.00	10.53	(73.88)
001-2113-6232-5000-00476-4	0.00	8.94	63.22	(63.22)	0.00	10.51	(73.73)
001-2113-6232-5040-00476-4	0.00	8.21	58.12	(58.12)	0.00	9.66	(67.78)
001-2113-6232-5060-00476-4	0.00	8.21	58.12	(58.12)	0.00	9.66	(67.78)
001-2113-6232-5080-00476-4	0.00	8.94	63.22	(63.22)	0.00	10.51	(73.73)
001-2113-6232-6000-00476-4	0.00	7.91	55.66	(55.66)	0.00	9.27	(64.93)
Total for Object: 6232	7,085.00	507.39	4,239.98	2,845.02	0.00	539.77	2,305.25
Object: 6241 Employee Insurance							
001-2113-6241-4080-45100-4	5,071.00	422.55	3,380.40	1,690.60	0.00	422.55	1,268.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - OVT							
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2122-6161-1100-00000-1	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	631.52	(631.52)	0.00	78.94	(710.46)
001-2122-6221-1075-00110-1	0.00	78.94	631.52	(631.52)	0.00	78.94	(710.46)
Total for Object: 6221	1,895.00	157.88	1,263.04	631.96	0.00	157.88	474.08
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	566.08	(566.08)	0.00	70.76	(636.84)
001-2122-6231-1075-00110-1	0.00	70.76	566.08	(566.08)	0.00	70.76	(636.84)
Total for Object: 6231	1,712.00	141.52	1,132.16	579.84	0.00	141.52	438.32
Object: 6232 Medicare							
001-2122-6232-1100-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2122-6232-1050-00110-1	0.00	16.54	132.34	(132.34)	0.00	16.54	(148.88)
001-2122-6232-1075-00110-1	0.00	16.56	132.46	(132.46)	0.00	16.56	(149.02)
Total for Object: 6232	400.00	33.10	264.80	135.20	0.00	33.10	102.10
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	7.52	(7.52)	0.00	0.94	(8.46)
001-2122-6241-1075-00110-1	0.00	0.94	7.52	(7.52)	0.00	0.94	(8.46)
Total for Object: 6241	23.00	1.88	15.04	7.96	0.00	1.88	6.08
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
Total for Object: 6339	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
Object: 6342 Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6441 Library Books							
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	151.51	469.26	1,180.74	810.00	0.00	1,180.74
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1075-00000-1	29,408.00	3,612.81	19,482.94	9,925.06	0.00	3,734.91	6,190.15
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	1,459.34	10,817.03	18,590.97	0.00	2,843.93	15,747.04
001-2132-6151-6000-00000-1	29,408.00	2,789.70	18,342.30	11,065.70	0.00	2,954.02	8,111.68
001-2132-6151-4060-00000-1	28,538.00	2,949.53	18,792.80	9,745.20	0.00	2,692.97	7,052.23
001-2132-6151-4070-00000-1	26,924.00	2,746.02	19,615.74	7,308.26	0.00	2,760.30	4,547.96
001-2132-6151-5080-00000-1	29,408.00	3,017.22	20,201.11	9,206.89	0.00	3,022.34	6,184.55
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	2,567.77	26,460.36	(17,236.36)	0.00	2,595.62	(19,831.98)
001-2132-6151-5060-00000-1	29,408.00	2,993.03	20,190.65	9,217.35	0.00	3,013.71	6,203.64
001-2132-6151-4080-00000-1	29,408.00	2,826.19	15,261.36	14,146.64	0.00	2,831.44	11,315.20
001-2132-6151-4090-00000-1	31,202.00	3,167.94	21,318.99	9,883.01	0.00	3,195.67	6,687.34
001-2132-6151-5040-00000-1	28,538.00	2,846.81	19,160.61	9,377.39	0.00	2,116.51	7,260.88
001-2132-6151-3000-00000-1	59,699.00	6,368.12	43,307.96	16,391.04	0.00	6,277.02	10,114.02
001-2132-6151-3020-00000-1	29,408.00	3,232.24	22,101.22	7,306.78	0.00	3,239.29	4,067.49
001-2132-6151-5000-00000-1	28,538.00	3,054.08	20,940.34	7,597.66	0.00	3,059.18	4,538.48
001-2132-6151-4020-00000-1	29,408.00	2,995.09	20,547.18	8,860.82	0.00	2,999.99	5,860.83
001-2132-6151-1050-00000-1	53,309.00	4,415.70	27,720.29	25,588.71	0.00	4,433.40	21,155.31
001-2132-6151-1100-00000-1	29,849.00	0.00	1,251.14	28,597.86	0.00	0.00	28,597.86
001-2132-6151-1050-00424-1	0.00	377.38	754.76	(754.76)	0.00	377.38	(1,132.14)
001-2132-6151-1075-00424-1	0.00	308.50	617.00	(617.00)	0.00	308.50	(925.50)
001-2132-6151-3000-00424-1	0.00	224.60	449.20	(449.20)	0.00	224.60	(673.80)
001-2132-6151-3010-00424-1	0.00	151.44	302.88	(302.88)	0.00	151.44	(454.32)
001-2132-6151-3020-00424-1	0.00	150.10	300.20	(300.20)	0.00	150.10	(450.30)
001-2132-6151-4020-00424-1	0.00	104.56	209.12	(209.12)	0.00	104.56	(313.68)
001-2132-6151-4060-00424-1	0.00	95.80	191.60	(191.60)	0.00	95.80	(287.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular								
001-2132-6151-4070-00424-1	0.00	96.48	192.96	(192.96)	0.00	96.48	(289.44)	
001-2132-6151-4080-00424-1	0.00	112.18	224.36	(224.36)	0.00	112.18	(336.54)	
001-2132-6151-4090-00424-1	0.00	109.04	218.08	(218.08)	0.00	109.04	(327.12)	
001-2132-6151-5000-00424-1	0.00	108.82	217.64	(217.64)	0.00	108.82	(326.46)	
001-2132-6151-5040-00424-1	0.00	100.06	200.12	(200.12)	0.00	100.06	(300.18)	
001-2132-6151-5060-00424-1	0.00	100.06	200.12	(200.12)	0.00	100.06	(300.18)	
001-2132-6151-5080-00424-1	0.00	108.82	217.64	(217.64)	0.00	108.82	(326.46)	
001-2132-6151-6000-00424-1	0.00	95.82	191.64	(191.64)	0.00	95.82	(287.46)	
001-2132-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6151-4080-12210-3	0.00	122.80	859.08	(859.08)	0.00	123.33	(982.41)	
001-2132-6151-4090-12210-3	0.00	119.36	835.00	(835.00)	0.00	119.88	(954.88)	
001-2132-6151-5000-12210-3	0.00	119.12	833.30	(833.30)	0.00	119.64	(952.94)	
001-2132-6151-5040-12210-3	0.00	109.54	766.29	(766.29)	0.00	110.02	(876.31)	
001-2132-6151-5060-12210-3	0.00	109.54	766.29	(766.29)	0.00	110.02	(876.31)	
001-2132-6151-5080-12210-3	0.00	119.12	833.30	(833.30)	0.00	119.64	(952.94)	
001-2132-6151-6000-12210-3	0.00	104.85	733.61	(733.61)	0.00	105.28	(838.89)	
001-2132-6151-1050-12210-3	0.00	413.10	2,889.89	(2,889.89)	0.00	414.89	(3,304.78)	
001-2132-6151-1075-12210-3	0.00	337.70	2,362.41	(2,362.41)	0.00	339.17	(2,701.58)	
001-2132-6151-3000-12210-3	0.00	245.85	1,719.88	(1,719.88)	0.00	246.91	(1,966.79)	
001-2132-6151-3010-12210-3	0.00	165.78	1,159.74	(1,159.74)	0.00	166.50	(1,326.24)	
001-2132-6151-3020-12210-3	0.00	164.30	1,149.39	(1,149.39)	0.00	165.02	(1,314.41)	
001-2132-6151-4020-12210-3	0.00	114.45	800.65	(800.65)	0.00	114.95	(915.60)	
001-2132-6151-4060-12210-3	0.00	104.87	733.63	(733.63)	0.00	105.33	(838.96)	
001-2132-6151-4070-12210-3	0.00	105.61	738.80	(738.80)	0.00	106.07	(844.87)	
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	698,203.00	55,741.24	409,465.59	288,737.41	0.00	56,480.61	232,256.80	
Object: 6153 Classified Salaries - OVT								
001-2132-6153-5060-00000-1	0.00	0.00	330.88	(330.88)	0.00	0.00	(330.88)	
001-2132-6153-4060-00000-1	0.00	310.20	1,220.12	(1,220.12)	0.00	310.20	(1,530.32)	
001-2132-6153-4080-00000-1	0.00	0.00	268.84	(268.84)	0.00	77.55	(346.39)	
001-2132-6153-4090-00000-1	0.00	0.00	713.46	(713.46)	0.00	0.00	(713.46)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - OVT								
001-2132-6153-5040-00000-1		0.00	0.00	465.30	(465.30)	0.00	465.30	(930.60)
001-2132-6153-6000-00000-1		0.00	465.30	697.95	(697.95)	0.00	222.31	(920.26)
001-2132-6153-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1		0.00	465.30	1,002.98	(1,002.98)	0.00	0.00	(1,002.98)
001-2132-6153-1050-00000-1		0.00	0.00	155.10	(155.10)	0.00	155.10	(310.20)
001-2132-6153-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1		0.00	155.10	155.10	(155.10)	0.00	0.00	(155.10)
001-2132-6153-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1		0.00	155.10	155.10	(155.10)	0.00	620.40	(775.50)
001-2132-6153-4070-00000-1		0.00	129.90	129.90	(129.90)	0.00	129.90	(259.80)
001-2132-6153-5000-00000-1		0.00	0.00	155.10	(155.10)	0.00	0.00	(155.10)
Total for Object: 6153		0.00	1,680.90	5,449.83	(5,449.83)	0.00	1,980.76	(7,430.59)
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	156.93	(156.93)	0.00	20.46	(177.39)
001-2132-6161-3010-00000-1		0.00	30.97	2,098.71	(2,098.71)	0.00	30.97	(2,129.68)
001-2132-6161-4020-00000-1		0.00	21.37	163.95	(163.95)	0.00	21.37	(185.32)
001-2132-6161-1050-00000-1		0.00	77.21	591.91	(591.91)	0.00	77.21	(669.12)
001-2132-6161-3000-00000-1		0.00	45.96	352.26	(352.26)	0.00	45.96	(398.22)
001-2132-6161-6000-00000-1		0.00	19.61	460.47	(460.47)	0.00	19.61	(480.08)
001-2132-6161-3020-00000-1		0.00	30.72	235.45	(235.45)	0.00	30.72	(266.17)
001-2132-6161-4060-00000-1		0.00	19.61	3,334.99	(3,334.99)	0.00	19.61	(3,354.60)
001-2132-6161-5060-00000-1		0.00	20.46	156.93	(156.93)	0.00	20.46	(177.39)
001-2132-6161-4070-00000-1		0.00	19.74	151.31	(151.31)	0.00	19.74	(171.05)
001-2132-6161-4080-00000-1		0.00	22.97	175.99	(175.99)	0.00	22.97	(198.96)
001-2132-6161-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-00000-1		0.00	22.32	171.05	(171.05)	0.00	22.32	(193.37)
001-2132-6161-5000-00000-1		0.00	22.26	170.66	(170.66)	0.00	22.26	(192.92)
001-2132-6161-0000-00000-1		25,556.00	0.00	0.00	25,556.00	0.00	0.00	25,556.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-5080-00000-1	0.00	22.26	170.66	(170.66)	0.00	22.26	(192.92)
001-2132-6161-7500-00000-1	0.00	1,861.20	2,326.50	(2,326.50)	0.00	2,016.30	(4,342.80)
001-2132-6161-1075-00000-1	0.00	63.08	1,259.35	(1,259.35)	0.00	63.08	(1,322.43)
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	2,320.20	11,977.12	13,578.88	0.00	2,475.30	11,103.58
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							
001-2132-6221-5000-00000-1	1,958.00	259.85	1,746.17	211.83	0.00	260.21	(48.38)
001-2132-6221-4090-00000-1	2,719.00	267.67	1,804.13	914.87	0.00	269.58	645.29
001-2132-6221-3000-00000-1	4,674.00	534.26	3,630.42	1,043.58	0.00	528.02	515.56
001-2132-6221-4080-00000-1	2,017.00	244.29	1,195.94	821.06	0.00	244.66	576.40
001-2132-6221-7500-00000-1	794.00	220.90	2,090.86	(1,296.86)	0.00	222.81	(1,519.67)
001-2132-6221-1075-00000-1	2,554.00	253.98	1,405.28	1,148.72	0.00	262.36	886.36
001-2132-6221-3020-00000-1	2,017.00	224.74	1,474.31	542.69	0.00	225.22	317.47
001-2132-6221-5080-00000-1	2,017.00	209.16	1,390.15	626.85	0.00	209.50	417.35
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	255.74	1,767.27	249.73	0.00	256.07	(6.34)
001-2132-6221-4060-00000-1	1,958.00	204.27	1,197.31	760.69	0.00	186.65	574.04
001-2132-6221-5060-00000-1	2,596.00	255.49	1,726.33	869.67	0.00	256.91	612.76
001-2132-6221-6000-00000-1	2,017.00	238.05	1,508.24	508.76	0.00	249.31	259.45
001-2132-6221-1050-00000-1	4,194.00	355.19	2,229.89	1,964.11	0.00	356.41	1,607.70
001-2132-6221-5040-00000-1	1,958.00	242.04	1,542.17	415.83	0.00	191.94	223.89
001-2132-6221-4070-00000-1	1,847.00	190.30	1,273.76	573.24	0.00	191.27	381.97
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	103.13	716.53	1,300.47	0.00	198.11	1,102.36
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
001-2132-6221-5060-12210-3	0.00	7.52	52.58	(52.58)	0.00	7.55	(60.13)
001-2132-6221-5080-12210-3	0.00	8.17	57.18	(57.18)	0.00	8.20	(65.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-2132-6221-6000-12210-3	0.00	7.20	50.34	(50.34)	0.00	7.24	(57.58)
001-2132-6221-4060-12210-3	0.00	7.19	50.33	(50.33)	0.00	7.22	(57.55)
001-2132-6221-4070-12210-3	0.00	7.24	50.65	(50.65)	0.00	7.28	(57.93)
001-2132-6221-4080-12210-3	0.00	8.42	58.91	(58.91)	0.00	8.46	(67.37)
001-2132-6221-4090-12210-3	0.00	8.19	57.31	(57.31)	0.00	8.22	(65.53)
001-2132-6221-5000-12210-3	0.00	8.17	57.18	(57.18)	0.00	8.20	(65.38)
001-2132-6221-5040-12210-3	0.00	7.52	52.58	(52.58)	0.00	7.55	(60.13)
001-2132-6221-1050-12210-3	0.00	28.34	198.26	(198.26)	0.00	28.46	(226.72)
001-2132-6221-1075-12210-3	0.00	23.17	162.08	(162.08)	0.00	23.27	(185.35)
001-2132-6221-3000-12210-3	0.00	16.86	117.95	(117.95)	0.00	16.94	(134.89)
001-2132-6221-3010-12210-3	0.00	11.37	79.53	(79.53)	0.00	11.42	(90.95)
001-2132-6221-3020-12210-3	0.00	11.27	78.83	(78.83)	0.00	11.32	(90.15)
001-2132-6221-4020-12210-3	0.00	7.85	54.94	(54.94)	0.00	7.88	(62.82)
001-2132-6221-1050-00424-1	0.00	34.00	68.00	(68.00)	0.00	34.00	(102.00)
001-2132-6221-1075-00424-1	0.00	27.78	55.56	(55.56)	0.00	27.78	(83.34)
001-2132-6221-3000-00424-1	0.00	20.24	40.48	(40.48)	0.00	20.24	(60.72)
001-2132-6221-3010-00424-1	0.00	13.64	27.28	(27.28)	0.00	13.64	(40.92)
001-2132-6221-3020-00424-1	0.00	13.52	27.04	(27.04)	0.00	13.52	(40.56)
001-2132-6221-4020-00424-1	0.00	9.42	18.84	(18.84)	0.00	9.42	(28.26)
001-2132-6221-4060-00424-1	0.00	8.62	17.24	(17.24)	0.00	8.62	(25.86)
001-2132-6221-4070-00424-1	0.00	8.70	17.40	(17.40)	0.00	8.70	(26.10)
001-2132-6221-4090-00424-1	0.00	9.82	19.64	(19.64)	0.00	9.82	(29.46)
001-2132-6221-5000-00424-1	0.00	9.80	19.60	(19.60)	0.00	9.80	(29.40)
001-2132-6221-5040-00424-1	0.00	9.02	18.04	(18.04)	0.00	9.02	(27.06)
001-2132-6221-4080-00424-1	0.00	10.10	20.20	(20.20)	0.00	10.10	(30.30)
001-2132-6221-5060-00424-1	0.00	9.02	18.04	(18.04)	0.00	9.02	(27.06)
001-2132-6221-5080-00424-1	0.00	9.80	19.60	(19.60)	0.00	9.80	(29.40)
001-2132-6221-6000-00424-1	0.00	8.62	17.24	(17.24)	0.00	8.62	(25.86)
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	53,935.00	4,429.64	31,611.40	22,323.60	0.00	4,480.34	17,843.26
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6231-5000-00000-1	1,769.00	188.07	1,310.42	458.58	0.00	188.39	270.19
001-2132-6231-5040-00000-1	1,769.00	162.95	1,157.28	611.72	0.00	146.52	465.20
001-2132-6231-3020-00000-1	1,823.00	198.65	1,373.79	449.21	0.00	199.09	250.12
001-2132-6231-6000-00000-1	1,823.00	194.92	1,170.17	652.83	0.00	190.02	462.81
001-2132-6231-1020-00424-1	1,669.00	0.00	719.35	949.65	0.00	0.00	949.65
001-2132-6231-4060-00000-1	1,769.00	200.98	1,440.46	328.54	0.00	185.07	143.47
001-2132-6231-4070-00000-1	1,669.00	177.16	1,226.42	442.58	0.00	178.05	264.53
001-2132-6231-3010-00000-1	1,823.00	88.71	789.59	1,033.41	0.00	174.56	858.85
001-2132-6231-4020-00000-1	1,823.00	183.88	1,204.35	618.65	0.00	213.04	405.61
001-2132-6231-3000-00000-1	3,701.00	381.46	2,557.59	1,143.41	0.00	366.20	777.21
001-2132-6231-4080-00000-1	1,823.00	172.82	962.18	860.82	0.00	177.95	682.87
001-2132-6231-0000-00000-1	10,276.00	0.00	1,666.60	8,609.40	0.00	0.00	8,609.40
001-2132-6231-4090-00000-1	1,935.00	183.17	1,284.76	650.24	0.00	184.89	465.35
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	270.01	1,752.71	(1,180.71)	0.00	281.37	(1,462.08)
001-2132-6231-1050-00000-1	3,305.00	264.23	1,701.09	1,603.91	0.00	274.93	1,328.98
001-2132-6231-5080-00000-1	1,823.00	201.22	1,223.38	599.62	0.00	172.72	426.90
001-2132-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	1,823.00	220.42	1,254.55	568.45	0.00	228.00	340.45
001-2132-6231-5060-00000-1	1,823.00	178.18	1,231.24	591.76	0.00	179.46	412.30
001-2132-6231-3000-00424-1	0.00	13.86	27.72	(27.72)	0.00	13.86	(41.58)
001-2132-6231-3010-00424-1	0.00	9.36	18.72	(18.72)	0.00	9.36	(28.08)
001-2132-6231-3020-00424-1	0.00	9.26	18.52	(18.52)	0.00	9.26	(27.78)
001-2132-6231-4020-00424-1	0.00	6.46	12.92	(12.92)	0.00	6.46	(19.38)
001-2132-6231-4060-00424-1	0.00	5.92	11.84	(11.84)	0.00	5.92	(17.76)
001-2132-6231-4070-00424-1	0.00	5.96	11.92	(11.92)	0.00	5.96	(17.88)
001-2132-6231-4080-00424-1	0.00	6.92	13.84	(13.84)	0.00	6.92	(20.76)
001-2132-6231-4090-00424-1	0.00	6.74	13.48	(13.48)	0.00	6.74	(20.22)
001-2132-6231-5000-00424-1	0.00	6.72	13.44	(13.44)	0.00	6.72	(20.16)
001-2132-6231-5040-00424-1	0.00	6.18	12.36	(12.36)	0.00	6.18	(18.54)
001-2132-6231-5060-00424-1	0.00	6.18	12.36	(12.36)	0.00	6.18	(18.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2132-6231-5080-00424-1	0.00	6.72	13.44	(13.44)	0.00	6.72	(20.16)
001-2132-6231-6000-00424-1	0.00	5.92	11.84	(11.84)	0.00	5.92	(17.76)
001-2132-6231-4070-12210-3	0.00	6.55	45.83	(45.83)	0.00	6.58	(52.41)
001-2132-6231-4080-12210-3	0.00	7.62	53.28	(53.28)	0.00	7.65	(60.93)
001-2132-6231-4090-12210-3	0.00	7.40	51.76	(51.76)	0.00	7.43	(59.19)
001-2132-6231-5000-12210-3	0.00	7.38	51.63	(51.63)	0.00	7.42	(59.05)
001-2132-6231-5040-12210-3	0.00	6.79	47.52	(47.52)	0.00	6.82	(54.34)
001-2132-6231-1050-12210-3	0.00	25.61	179.18	(179.18)	0.00	25.72	(204.90)
001-2132-6231-1075-12210-3	0.00	20.94	146.50	(146.50)	0.00	21.03	(167.53)
001-2132-6231-3000-12210-3	0.00	15.24	106.60	(106.60)	0.00	15.31	(121.91)
001-2132-6231-1050-00424-1	0.00	23.30	46.60	(46.60)	0.00	23.30	(69.90)
001-2132-6231-1075-00424-1	0.00	19.06	38.12	(38.12)	0.00	19.06	(57.18)
001-2132-6231-3010-12210-3	0.00	10.28	71.91	(71.91)	0.00	10.32	(82.23)
001-2132-6231-3020-12210-3	0.00	10.18	71.24	(71.24)	0.00	10.23	(81.47)
001-2132-6231-4020-12210-3	0.00	7.10	49.68	(49.68)	0.00	7.13	(56.81)
001-2132-6231-5060-12210-3	0.00	6.79	47.52	(47.52)	0.00	6.82	(54.34)
001-2132-6231-5080-12210-3	0.00	7.38	51.63	(51.63)	0.00	7.42	(59.05)
001-2132-6231-6000-12210-3	0.00	6.51	45.49	(45.49)	0.00	6.52	(52.01)
001-2132-6231-4060-12210-3	0.00	6.50	45.46	(45.46)	0.00	6.53	(51.99)
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	3,557.66	25,445.85	19,423.15	0.00	3,631.75	15,791.40
Object: 6232 Medicare							
001-2132-6232-1075-00000-1	426.00	51.58	293.51	132.49	0.00	53.34	79.15
001-2132-6232-5000-00000-1	414.00	43.98	306.43	107.57	0.00	44.04	63.53
001-2132-6232-4080-00000-1	426.00	40.44	225.06	200.94	0.00	41.64	159.30
001-2132-6232-3000-00000-1	866.00	89.20	598.13	267.87	0.00	85.64	182.23
001-2132-6232-4090-00000-1	452.00	42.83	300.44	151.56	0.00	43.23	108.33
001-2132-6232-3020-00000-1	426.00	46.45	321.31	104.69	0.00	46.55	58.14
001-2132-6232-6000-00000-1	426.00	45.59	273.67	152.33	0.00	44.46	107.87
001-2132-6232-7500-00000-1	134.00	63.16	409.91	(275.91)	0.00	65.80	(341.71)
001-2132-6232-5040-00000-1	414.00	38.11	270.62	143.38	0.00	34.28	109.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2132-6232-4060-00000-1	414.00	47.01	336.92	77.08	0.00	43.30	33.78
001-2132-6232-4070-00000-1	390.00	41.47	286.92	103.08	0.00	41.65	61.43
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	61.82	397.92	375.08	0.00	64.31	310.77
001-2132-6232-4020-00000-1	426.00	42.97	281.58	144.42	0.00	49.80	94.62
001-2132-6232-3010-00000-1	426.00	20.72	184.64	241.36	0.00	40.81	200.55
001-2132-6232-5080-00000-1	426.00	47.05	286.06	139.94	0.00	40.38	99.56
001-2132-6232-5060-00000-1	426.00	41.67	287.93	138.07	0.00	41.98	96.09
001-2132-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-0000-00000-1	2,403.00	0.00	389.75	2,013.25	0.00	0.00	2,013.25
001-2132-6232-1100-00000-1	433.00	0.00	18.14	414.86	0.00	0.00	414.86
001-2132-6232-5060-12210-3	0.00	1.59	11.10	(11.10)	0.00	1.60	(12.70)
001-2132-6232-5080-12210-3	0.00	1.73	12.08	(12.08)	0.00	1.74	(13.82)
001-2132-6232-6000-12210-3	0.00	1.52	10.67	(10.67)	0.00	1.51	(12.18)
001-2132-6232-4060-12210-3	0.00	1.52	10.65	(10.65)	0.00	1.53	(12.18)
001-2132-6232-4070-12210-3	0.00	1.53	10.69	(10.69)	0.00	1.54	(12.23)
001-2132-6232-3010-12210-3	0.00	2.40	16.80	(16.80)	0.00	2.41	(19.21)
001-2132-6232-3020-12210-3	0.00	2.38	16.67	(16.67)	0.00	2.39	(19.06)
001-2132-6232-1075-12210-3	0.00	4.89	34.23	(34.23)	0.00	4.91	(39.14)
001-2132-6232-3000-12210-3	0.00	3.57	24.95	(24.95)	0.00	3.58	(28.53)
001-2132-6232-1050-00424-1	0.00	5.44	10.88	(10.88)	0.00	5.44	(16.32)
001-2132-6232-1075-00424-1	0.00	4.46	8.92	(8.92)	0.00	4.46	(13.38)
001-2132-6232-3000-00424-1	0.00	3.24	6.48	(6.48)	0.00	3.24	(9.72)
001-2132-6232-3010-00424-1	0.00	2.18	4.36	(4.36)	0.00	2.18	(6.54)
001-2132-6232-3020-00424-1	0.00	2.16	4.32	(4.32)	0.00	2.16	(6.48)
001-2132-6232-4020-00424-1	0.00	1.50	3.00	(3.00)	0.00	1.50	(4.50)
001-2132-6232-4060-00424-1	0.00	1.38	2.76	(2.76)	0.00	1.38	(4.14)
001-2132-6232-4070-00424-1	0.00	1.40	2.80	(2.80)	0.00	1.40	(4.20)
001-2132-6232-4080-00424-1	0.00	1.62	3.24	(3.24)	0.00	1.62	(4.86)
001-2132-6232-4090-00424-1	0.00	1.58	3.16	(3.16)	0.00	1.58	(4.74)
001-2132-6232-5000-00424-1	0.00	1.58	3.16	(3.16)	0.00	1.58	(4.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2132-6232-5040-00424-1	0.00	1.44	2.88	(2.88)	0.00	1.44	(4.32)
001-2132-6232-5060-00424-1	0.00	1.44	2.88	(2.88)	0.00	1.44	(4.32)
001-2132-6232-5080-00424-1	0.00	1.58	3.16	(3.16)	0.00	1.58	(4.74)
001-2132-6232-6000-00424-1	0.00	1.40	2.80	(2.80)	0.00	1.40	(4.20)
001-2132-6232-4080-12210-3	0.00	1.78	12.47	(12.47)	0.00	1.79	(14.26)
001-2132-6232-4090-12210-3	0.00	1.73	12.09	(12.09)	0.00	1.74	(13.83)
001-2132-6232-5000-12210-3	0.00	1.73	12.08	(12.08)	0.00	1.74	(13.82)
001-2132-6232-5040-12210-3	0.00	1.59	11.10	(11.10)	0.00	1.60	(12.70)
001-2132-6232-1050-12210-3	0.00	5.99	41.91	(41.91)	0.00	6.01	(47.92)
001-2132-6232-4020-12210-3	0.00	1.66	11.66	(11.66)	0.00	1.67	(13.33)
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,491.00	832.06	5,951.10	4,539.90	0.00	849.37	3,690.53
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	7,851.00	92.36	1,167.89	6,683.11	0.00	92.36	6,590.75
001-2132-6241-4060-00000-1	0.00	29.98	68.04	(68.04)	0.00	29.98	(98.02)
001-2132-6241-3020-00000-1	23.00	45.89	102.06	(79.06)	0.00	45.89	(124.95)
001-2132-6241-4020-00000-1	23.00	734.89	5,693.95	(5,670.95)	0.00	734.89	(6,405.84)
001-2132-6241-4090-00000-1	8,451.00	736.23	4,994.30	3,456.70	0.00	736.23	2,720.47
001-2132-6241-4080-00000-1	0.00	737.15	2,179.20	(2,179.20)	0.00	737.15	(2,916.35)
001-2132-6241-5000-00000-1	0.00	736.17	4,994.18	(4,994.18)	0.00	736.17	(5,730.35)
001-2132-6241-5040-00000-1	0.00	683.58	3,330.47	(3,330.47)	0.00	683.58	(4,014.05)
001-2132-6241-5060-00000-1	8,451.00	733.58	4,988.95	3,462.05	0.00	733.58	2,728.47
001-2132-6241-6000-00000-1	0.00	682.34	3,655.08	(3,655.08)	0.00	682.34	(4,337.42)
001-2132-6241-1050-00000-1	7,851.00	764.92	4,803.25	3,047.75	0.00	764.92	2,282.83
001-2132-6241-3000-00000-1	8,451.00	1,424.33	9,642.38	(1,191.38)	0.00	1,424.33	(2,615.71)
001-2132-6241-3010-00000-1	23.00	46.29	95.35	(72.35)	0.00	46.29	(118.64)
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	70.33	(47.33)	0.00	30.18	(77.51)
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	4,584.38	(2,229.38)	0.00	654.24	(2,883.62)
001-2132-6241-1100-00000-1	8,451.00	0.00	(2.82)	8,453.82	0.00	0.00	8,453.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-2132-6241-1050-00424-1	0.00	118.46	236.92	(236.92)	0.00	118.46	(355.38)
001-2132-6241-1075-00424-1	0.00	96.84	193.68	(193.68)	0.00	96.84	(290.52)
001-2132-6241-3000-00424-1	0.00	70.48	140.96	(140.96)	0.00	70.48	(211.44)
001-2132-6241-3010-00424-1	0.00	47.52	95.04	(95.04)	0.00	47.52	(142.56)
001-2132-6241-3020-00424-1	0.00	47.10	94.20	(94.20)	0.00	47.10	(141.30)
001-2132-6241-0000-00000-1	7,896.00	0.00	3,280.60	4,615.40	0.00	0.00	4,615.40
001-2132-6241-5080-00000-1	23.00	33.79	77.61	(54.61)	0.00	33.79	(88.40)
001-2132-6241-5040-00424-1	0.00	31.40	62.80	(62.80)	0.00	31.40	(94.20)
001-2132-6241-5060-00424-1	0.00	31.40	62.80	(62.80)	0.00	31.40	(94.20)
001-2132-6241-5080-00424-1	0.00	34.16	68.32	(68.32)	0.00	34.16	(102.48)
001-2132-6241-6000-00424-1	0.00	30.10	60.20	(60.20)	0.00	30.10	(90.30)
001-2132-6241-5060-12210-3	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2132-6241-5080-12210-3	0.00	0.10	0.49	(0.49)	0.00	0.10	(0.59)
001-2132-6241-6000-12210-3	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2132-6241-4060-12210-3	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2132-6241-4070-12210-3	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2132-6241-4080-12210-3	0.00	0.10	0.49	(0.49)	0.00	0.10	(0.59)
001-2132-6241-4090-12210-3	0.00	0.10	0.49	(0.49)	0.00	0.10	(0.59)
001-2132-6241-5000-12210-3	0.00	0.10	0.49	(0.49)	0.00	0.10	(0.59)
001-2132-6241-3000-12210-3	0.00	0.18	0.91	(0.91)	0.00	0.18	(1.09)
001-2132-6241-3010-12210-3	0.00	0.12	0.61	(0.61)	0.00	0.12	(0.73)
001-2132-6241-3020-12210-3	0.00	0.12	0.61	(0.61)	0.00	0.12	(0.73)
001-2132-6241-4020-12210-3	0.00	0.08	0.41	(0.41)	0.00	0.08	(0.49)
001-2132-6241-5040-12210-3	0.00	0.08	0.40	(0.40)	0.00	0.08	(0.48)
001-2132-6241-1050-12210-3	0.00	0.32	1.60	(1.60)	0.00	0.32	(1.92)
001-2132-6241-1075-12210-3	0.00	0.26	1.30	(1.30)	0.00	0.26	(1.56)
001-2132-6241-4020-00424-1	0.00	32.80	65.60	(65.60)	0.00	32.80	(98.40)
001-2132-6241-4060-00424-1	0.00	30.08	60.16	(60.16)	0.00	30.08	(90.24)
001-2132-6241-4070-00424-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)
001-2132-6241-4080-00424-1	0.00	35.22	70.44	(70.44)	0.00	35.22	(105.66)
001-2132-6241-4090-00424-1	0.00	34.24	68.48	(68.48)	0.00	34.24	(102.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5000-00424-1	0.00	34.16	68.32	(68.32)	0.00	34.16	(102.48)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	68,323.00	8,872.04	58,664.28	9,658.72	0.00	8,872.04	786.68
Object: 6319 Other Professional and Tech. Ser.							
001-2132-6319-0000-12210-3	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: 6343 Travel							
001-2132-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39.00	86.12	(86.12)	2.00	14.00	(102.12)
001-2132-6391-1050-00476-4	0.00	217.00	492.24	(492.24)	990.00	80.00	(1,562.24)
001-2132-6391-1075-00476-4	0.00	178.00	402.92	(402.92)	2.00	66.00	(470.92)
001-2132-6391-3000-00476-4	0.00	129.00	292.75	(292.75)	2.00	48.00	(342.75)
001-2132-6391-3010-00476-4	0.00	87.00	197.41	(197.41)	2.00	32.00	(231.41)
001-2132-6391-3020-00476-4	0.00	86.00	195.52	(195.52)	2.00	32.00	(229.52)
001-2132-6391-4020-00476-4	0.00	60.00	976.28	(976.28)	2.00	22.00	(1,000.28)
001-2132-6391-4060-00476-4	0.00	55.00	124.88	(124.88)	2.00	20.50	(147.38)
001-2132-6391-4070-00476-4	0.00	55.00	125.23	(125.23)	2.00	20.50	(147.73)
001-2132-6391-4080-00476-4	0.00	64.00	145.96	(145.96)	2.00	24.00	(171.96)
001-2132-6391-4090-00476-4	0.00	62.00	141.66	(141.66)	2.00	23.00	(166.66)
001-2132-6391-5000-00476-4	0.00	62.00	141.47	(141.47)	2.00	23.00	(166.47)
001-2132-6391-5040-00476-4	0.00	57.00	129.90	(129.90)	2.00	21.00	(152.90)
001-2132-6391-5060-00476-4	0.00	57.00	129.90	(129.90)	2.00	21.00	(152.90)
001-2132-6391-5080-00476-4	0.00	62.00	155.47	(155.47)	2.00	23.00	(180.47)
001-2132-6391-6000-00476-4	0.00	55.00	124.88	(124.88)	2.00	20.00	(146.88)
001-2132-6391-7500-00476-4	0.00	75.00	169.41	(169.41)	2.00	28.00	(199.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2139 Other Health Services							
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	0.00	(87.89)
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-5080-00221-1	0.00	0.00	280.87	(280.87)	0.00	0.00	(280.87)
001-2139-6161-6000-00221-1	0.00	0.00	227.00	(227.00)	0.00	0.00	(227.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time							
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)
001-2139-6161-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-1075-00221-1	0.00	0.00	229.49	(229.49)	0.00	0.00	(229.49)
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-3010-00221-1	0.00	0.00	427.44	(427.44)	0.00	0.00	(427.44)
001-2139-6161-3020-00221-1	0.00	0.00	142.08	(142.08)	0.00	0.00	(142.08)
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	6,446.96	(6,446.96)	0.00	0.00	(6,446.96)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-0000-00221-1	0.00	0.00	130.75	(130.75)	0.00	0.00	(130.75)
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							
001-2139-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-0000-00221-1	0.00	0.00	296.66	(296.66)	0.00	0.00	(296.66)
001-2139-6231-1075-00221-1	0.00	0.00	14.23	(14.23)	0.00	0.00	(14.23)
001-2139-6231-3010-00221-1	0.00	0.00	26.50	(26.50)	0.00	0.00	(26.50)
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	0.00	(14.07)
001-2139-6231-5080-00221-1	0.00	0.00	17.42	(17.42)	0.00	0.00	(17.42)
001-2139-6231-3020-00221-1	0.00	0.00	8.81	(8.81)	0.00	0.00	(8.81)
001-2139-6231-4090-00221-1	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
Total for Object: 6231	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-2139-6391-3010-00221-1	0.00	6,022.58	17,204.12	(17,204.12)	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
001-2139-6391-1075-00221-1	0.00	0.00	6,354.87	(6,354.87)	0.00	0.00	(6,354.87)
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)
001-2139-6391-4090-00221-1	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
001-2139-6391-5040-00221-1	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
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
Total for Object: 6391	80,350.00	6,022.58	62,870.92	17,479.08	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	13,469.88
001-2139-6411-4020-00221-1	0.00	252.41	404.09	(404.09)	175.23	0.00	(579.32)
001-2139-6411-4060-00221-1	0.00	231.29	370.27	(370.27)	160.59	0.00	(530.86)
001-2139-6411-4070-00221-1	0.00	232.91	372.86	(372.86)	161.68	0.00	(534.54)
001-2139-6411-4080-00221-1	0.00	270.83	433.57	(433.57)	188.02	0.00	(621.59)
001-2139-6411-4090-00221-1	0.00	263.24	421.43	(421.43)	182.76	0.00	(604.19)
001-2139-6411-5000-00221-1	0.00	262.70	420.55	(420.55)	182.38	0.00	(602.93)
001-2139-6411-5040-00221-1	0.00	241.58	386.76	(386.76)	167.71	0.00	(554.47)
001-2139-6411-5060-00221-1	0.00	241.58	386.76	(386.76)	167.18	0.00	(553.94)
001-2139-6411-5080-00221-1	0.00	262.70	420.55	(420.55)	182.38	0.00	(602.93)
001-2139-6411-6000-00221-1	0.00	231.26	370.12	(370.12)	160.42	0.00	(530.54)
001-2139-6411-3000-00221-1	0.00	542.20	867.99	(867.99)	376.88	0.00	(1,244.87)
001-2139-6411-3020-00221-1	0.00	362.37	580.20	(580.20)	251.66	0.00	(831.86)
001-2139-6411-3010-00221-1	0.00	365.62	585.32	(585.32)	253.83	0.00	(839.15)
001-2139-6411-1050-00221-1	0.00	911.06	1,458.51	(1,458.51)	632.47	0.00	(2,090.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6371 Dues and Memberships							
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)
001-2152-6391-1050-12210-3	0.00	0.00	25.00	(25.00)	0.00	35.00	(60.00)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	28.00	(28.00)
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	9.00	(9.00)
Total for Object: 6391	0.00	0.00	25.00	(25.00)	0.00	202.00	(227.00)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	5.99	(5.99)
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
001-2152-6411-0000-12210-3	0.00	0.00	24.58	(24.58)	0.00	0.00	(24.58)
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	24.58	(24.58)	0.00	5.99	(30.57)
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	108.95	0.00	(108.95)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	99.76	0.00	(99.76)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	101.38	0.00	(101.38)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	117.10	0.00	(117.10)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	114.15	0.00	(114.15)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	113.95	0.00	(113.95)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	104.74	0.00	(104.74)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	104.74	0.00	(104.74)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	113.93	0.00	(113.93)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	99.76	0.00	(99.76)
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	234.60	0.00	(234.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	158.89	0.00	(158.89)
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	156.62	0.00	(156.62)
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	394.54	0.00	(394.54)
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	323.03	0.00	(323.03)
Total for Object: 6491	0.00	0.00	0.00	0.00	2,346.14	0.00	(2,346.14)
Total for Function: 2152	0.00	0.00	49.58	(49.58)	3,375.14	2,349.62	(5,774.34)
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	0.00	1,414.15	16,301.48	(16,301.48)	0.00	1,414.15	(17,715.63)
001-2162-6151-4060-12210-3	0.00	513.44	6,601.64	(6,601.64)	0.00	513.44	(7,115.08)
001-2162-6151-4070-12210-3	0.00	517.06	4,136.42	(4,136.42)	0.00	517.06	(4,653.48)
001-2162-6151-4080-12210-3	0.00	601.21	4,809.74	(4,809.74)	0.00	601.21	(5,410.95)
001-2162-6151-4090-12210-3	0.00	584.39	4,675.12	(4,675.12)	0.00	584.39	(5,259.51)
001-2162-6151-5000-12210-3	0.00	583.18	4,665.38	(4,665.38)	0.00	583.18	(5,248.56)
001-2162-6151-5040-12210-3	0.00	1,674.69	13,397.52	(13,397.52)	0.00	1,674.69	(15,072.21)
001-2162-6151-5060-12210-3	0.00	536.28	4,290.24	(4,290.24)	0.00	536.28	(4,826.52)
001-2162-6151-5080-12210-3	0.00	583.18	4,665.50	(4,665.50)	0.00	583.18	(5,248.68)
001-2162-6151-6000-12210-3	0.00	513.44	4,107.52	(4,107.52)	0.00	513.44	(4,620.96)
001-2162-6151-3000-12210-3	0.00	1,203.65	9,629.20	(9,629.20)	0.00	1,203.65	(10,832.85)
001-2162-6151-3020-12210-3	0.00	804.44	6,435.52	(6,435.52)	0.00	804.44	(7,239.96)
001-2162-6151-3010-12210-3	0.00	811.65	6,493.20	(6,493.20)	0.00	811.65	(7,304.85)
001-2162-6151-1050-12210-3	0.00	2,022.51	16,180.08	(16,180.08)	0.00	2,022.51	(18,202.59)
001-2162-6151-1075-12210-3	0.00	1,653.36	13,226.88	(13,226.88)	0.00	1,653.36	(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	119,615.44	(119,615.44)	0.00	14,016.63	(133,632.07)
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	0.00	44.99	359.80	(359.80)	0.00	44.99	(404.79)
001-2162-6161-4060-12210-3	0.00	41.90	335.38	(335.38)	0.00	41.90	(377.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time							
001-2162-6161-4070-12210-3	0.00	10.76	86.08	(86.08)	0.00	10.76	(96.84)
001-2162-6161-4080-12210-3	0.00	12.50	99.82	(99.82)	0.00	12.50	(112.32)
001-2162-6161-4090-12210-3	0.00	12.16	97.28	(97.28)	0.00	12.16	(109.44)
001-2162-6161-5000-12210-3	0.00	12.12	96.96	(96.96)	0.00	12.12	(109.08)
001-2162-6161-5040-12210-3	0.00	13.24	105.92	(105.92)	0.00	13.24	(119.16)
001-2162-6161-5060-12210-3	0.00	11.16	89.28	(89.28)	0.00	11.16	(100.44)
001-2162-6161-5080-12210-3	0.00	12.12	96.96	(96.96)	0.00	12.12	(109.08)
001-2162-6161-6000-12210-3	0.00	10.68	85.44	(85.44)	0.00	10.68	(96.12)
001-2162-6161-3000-12210-3	0.00	25.02	200.16	(200.16)	0.00	25.02	(225.18)
001-2162-6161-3020-12210-3	0.00	16.72	133.70	(133.70)	0.00	16.72	(150.42)
001-2162-6161-3010-12210-3	0.00	16.88	135.04	(135.04)	0.00	16.88	(151.92)
001-2162-6161-1050-12210-3	0.00	42.03	252.30	(252.30)	0.00	42.03	(294.33)
001-2162-6161-1075-12210-3	0.00	34.38	275.04	(275.04)	0.00	34.38	(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	2,449.16	(2,449.16)	0.00	316.66	(2,765.82)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	39.04	312.32	(312.32)	0.00	39.04	(351.36)
001-2162-6221-4070-12210-3	0.00	39.32	314.56	(314.56)	0.00	39.32	(353.88)
001-2162-6221-4080-12210-3	0.00	45.72	365.76	(365.76)	0.00	45.72	(411.48)
001-2162-6221-1075-12210-3	0.00	125.73	1,005.84	(1,005.84)	0.00	125.73	(1,131.57)
001-2162-6221-3000-12210-3	0.00	91.53	732.24	(732.24)	0.00	91.53	(823.77)
001-2162-6221-3010-12210-3	0.00	61.72	493.76	(493.76)	0.00	61.72	(555.48)
001-2162-6221-3020-12210-3	0.00	61.17	489.36	(489.36)	0.00	61.17	(550.53)
001-2162-6221-1050-12210-3	0.00	153.79	1,230.32	(1,230.32)	0.00	153.79	(1,384.11)
001-2162-6221-5060-12210-3	0.00	40.78	326.24	(326.24)	0.00	40.78	(367.02)
001-2162-6221-5080-12210-3	0.00	44.35	354.80	(354.80)	0.00	44.35	(399.15)
001-2162-6221-6000-12210-3	0.00	39.04	312.32	(312.32)	0.00	39.04	(351.36)
001-2162-6221-4090-12210-3	0.00	44.44	355.52	(355.52)	0.00	44.44	(399.96)
001-2162-6221-5000-12210-3	0.00	44.35	354.80	(354.80)	0.00	44.35	(399.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4020-12210-3	0.00	112.37	898.96	(898.96)	0.00	112.37	(1,011.33)
001-2162-6221-5040-12210-3	0.00	119.01	952.08	(952.08)	0.00	119.01	(1,071.09)
Total for Object: 6221	0.00	1,062.36	8,498.88	(8,498.88)	0.00	1,062.36	(9,561.24)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	126.06	1,003.40	(1,003.40)	0.00	126.06	(1,129.46)
001-2162-6231-5060-12210-3	0.00	33.44	267.52	(267.52)	0.00	33.44	(300.96)
001-2162-6231-5080-12210-3	0.00	36.36	290.94	(290.94)	0.00	36.36	(327.30)
001-2162-6231-6000-12210-3	0.00	32.00	256.00	(256.00)	0.00	32.00	(288.00)
001-2162-6231-4060-12210-3	0.00	33.92	426.12	(426.12)	0.00	33.92	(460.04)
001-2162-6231-4070-12210-3	0.00	32.24	257.86	(257.86)	0.00	32.24	(290.10)
001-2162-6231-4080-12210-3	0.00	37.49	299.80	(299.80)	0.00	37.49	(337.29)
001-2162-6231-4090-12210-3	0.00	36.44	291.52	(291.52)	0.00	36.44	(327.96)
001-2162-6231-5000-12210-3	0.00	36.36	290.88	(290.88)	0.00	36.36	(327.24)
001-2162-6231-5040-12210-3	0.00	104.15	833.20	(833.20)	0.00	104.15	(937.35)
001-2162-6231-1075-12210-3	0.00	103.08	824.64	(824.64)	0.00	103.08	(927.72)
001-2162-6231-3000-12210-3	0.00	75.05	600.40	(600.40)	0.00	75.05	(675.45)
001-2162-6231-3010-12210-3	0.00	50.59	404.72	(404.72)	0.00	50.59	(455.31)
001-2162-6231-3020-12210-3	0.00	50.16	401.24	(401.24)	0.00	50.16	(451.40)
001-2162-6231-4020-12210-3	0.00	89.03	1,021.44	(1,021.44)	0.00	89.03	(1,110.47)
Total for Object: 6231	0.00	876.37	7,469.68	(7,469.68)	0.00	876.37	(8,346.05)
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	7.82	62.56	(62.56)	0.00	7.82	(70.38)
001-2162-6232-5080-12210-3	0.00	8.51	68.20	(68.20)	0.00	8.51	(76.71)
001-2162-6232-6000-12210-3	0.00	7.49	59.92	(59.92)	0.00	7.49	(67.41)
001-2162-6232-4060-12210-3	0.00	7.95	99.76	(99.76)	0.00	7.95	(107.71)
001-2162-6232-4070-12210-3	0.00	7.56	60.36	(60.36)	0.00	7.56	(67.92)
001-2162-6232-4080-12210-3	0.00	8.74	70.04	(70.04)	0.00	8.74	(78.78)
001-2162-6232-4090-12210-3	0.00	8.53	68.24	(68.24)	0.00	8.53	(76.77)
001-2162-6232-5000-12210-3	0.00	8.51	67.96	(67.96)	0.00	8.51	(76.47)
001-2162-6232-5040-12210-3	0.00	24.36	194.88	(194.88)	0.00	24.36	(219.24)
001-2162-6232-1075-12210-3	0.00	24.10	192.80	(192.80)	0.00	24.10	(216.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2162-6343-0000-12210-3	0.00	0.00	8.18	(8.18)	0.00	0.00	(8.18)
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
001-2162-6391-3010-12210-3	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2162-6391-4020-12210-3	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-4060-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6391-4070-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6391-3020-12210-3	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2162-6391-1050-12210-3	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2162-6391-1075-12210-3	0.00	33.00	33.00	(33.00)	0.00	0.00	(33.00)
001-2162-6391-4080-12210-3	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-4090-12210-3	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-5000-12210-3	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-5040-12210-3	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-5060-12210-3	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6391-5080-12210-3	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2162-6391-6000-12210-3	0.00	9.01	9.01	(9.01)	0.00	0.00	(9.01)
001-2162-6391-3000-12210-3	0.00	24.00	24.00	(24.00)	0.00	0.00	(24.00)
Total for Object: 6391	0.00	239.01	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	18.22	0.00	(18.22)
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	16.76	0.00	(16.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	16.82	0.00	(16.82)
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	19.55	0.00	(19.55)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	19.00	0.00	(19.00)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	18.96	0.00	(18.96)
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	17.44	0.00	(17.44)
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	17.44	0.00	(17.44)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	18.97	0.00	(18.97)
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	39.14	0.00	(39.14)
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	26.40	0.00	(26.40)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	26.16	0.00	(26.16)
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	74.76	0.00	(74.76)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	53.69	0.00	(53.69)
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	16.70	0.00	(16.70)
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)	400.01	0.00	(474.74)
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	5.63	0.00	(5.63)
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	5.16	0.00	(5.16)
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	5.19	0.00	(5.19)
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	6.04	0.00	(6.04)
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	5.84	0.00	(5.84)
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	5.86	0.00	(5.86)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	16.60	0.00	(16.60)
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	5.39	0.00	(5.39)
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	5.39	0.00	(5.39)
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	5.86	0.00	(5.86)
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	5.16	0.00	(5.16)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	12.09	0.00	(12.09)
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	8.15	0.00	(8.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	114.65	917.20	(917.20)	0.00	114.65	(1,031.85)
001-2172-6221-4060-12210-3	0.00	50.96	407.68	(407.68)	0.00	50.96	(458.64)
Total for Object: 6221	0.00	165.61	1,324.88	(1,324.88)	0.00	165.61	(1,490.49)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4060-12210-3	0.00	84.71	523.04	(523.04)	0.00	84.71	(607.75)
001-2172-6231-4080-12210-3	0.00	103.62	828.96	(828.96)	0.00	103.62	(932.58)
001-2172-6231-4020-12210-3	0.00	77.32	309.28	(309.28)	0.00	77.32	(386.60)
Total for Object: 6231	0.00	265.65	1,661.28	(1,661.28)	0.00	265.65	(1,926.93)
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	0.00	18.08	72.32	(72.32)	0.00	18.08	(90.40)
001-2172-6232-4080-12210-3	0.00	24.77	198.16	(198.16)	0.00	24.77	(222.93)
001-2172-6232-4060-12210-3	0.00	20.35	126.64	(126.64)	0.00	20.35	(146.99)
Total for Object: 6232	0.00	63.20	397.12	(397.12)	0.00	63.20	(460.32)
Object: 6241 Employee Insurance							
001-2172-6241-4080-12210-3	0.00	1.41	11.28	(11.28)	0.00	1.41	(12.69)
001-2172-6241-4060-12210-3	0.00	0.47	1.88	(1.88)	0.00	0.47	(2.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-2172-6241-4020-12210-3	0.00	0.94	3.76	(3.76)	0.00	0.94	(4.70)
Total for Object: 6241	0.00	2.82	16.92	(16.92)	0.00	2.82	(19.74)
Object: 6343 Travel							
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2172-6391-4090-12210-3	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2172-6391-5000-12210-3	0.00	5.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2172-6391-5040-12210-3	0.00	4.00	4.00	(4.00)	0.00	0.00	(4.00)
001-2172-6391-5080-12210-3	0.00	5.50	5.50	(5.50)	0.00	0.00	(5.50)
001-2172-6391-6000-12210-3	0.00	6.98	6.98	(6.98)	0.00	0.00	(6.98)
001-2172-6391-5060-12210-3	0.00	4.47	4.47	(4.47)	0.00	0.00	(4.47)
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	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2172-6391-3010-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6391-3020-12210-3	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
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	67.84	883.20	9,764.80	335.85	0.00	9,428.95
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	1,400.91	9,441.64	17,324.36	2,784.32	1,030.71	13,509.33
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
001-2191-6361-7500-45100-4	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
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	804.20	0.00	16,905.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6363 Printing and Binding							
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	0.00	0.00	0.00	31.76	0.00	(31.76)
001-2212-6371-1075-00208-1	0.00	0.00	0.00	0.00	25.99	0.00	(25.99)
001-2212-6371-3000-00208-1	0.00	0.00	0.00	0.00	18.92	0.00	(18.92)
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	12.76	0.00	(12.76)
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	12.65	0.00	(12.65)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	8.81	0.00	(8.81)
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	8.07	0.00	(8.07)
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	8.13	0.00	(8.13)
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	9.45	0.00	(9.45)
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	9.19	0.00	(9.19)
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	9.17	0.00	(9.17)
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	8.43	0.00	(8.43)
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	8.43	0.00	(8.43)
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	9.17	0.00	(9.17)
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	8.07	0.00	(8.07)
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	0.00	356.00	844.00	189.00	0.00	655.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2212 Instruction and Curric Dev Services								
Object: 6391 Other Purchased Services								
001-2212-6391-0000-00208-1	208,256.00	634.00	172,373.77	35,882.23	6,799.00	4,325.00	25,018.23	
001-2212-6391-1050-00208-1	0.00	406.66	1,086.35	(1,086.35)	433.47	41.69	(1,561.51)	
001-2212-6391-1075-00208-1	0.00	44.69	600.32	(600.32)	427.36	34.09	(1,061.77)	
001-2212-6391-3000-00208-1	0.00	782.53	1,187.03	(1,187.03)	19.92	24.82	(1,231.77)	
001-2212-6391-3010-00208-1	0.00	771.94	1,044.71	(1,044.71)	13.43	16.74	(1,074.88)	
001-2212-6391-3020-00208-1	0.00	771.74	1,042.08	(1,042.08)	13.31	16.59	(1,071.98)	
001-2212-6391-4020-00208-1	0.00	622.95	825.26	(825.26)	9.27	11.56	(846.09)	
001-2212-6391-4060-00208-1	0.00	571.28	743.83	(743.83)	8.50	10.59	(762.92)	
001-2212-6391-4070-00208-1	0.00	574.98	748.74	(748.74)	8.56	10.66	(767.96)	
001-2212-6391-4080-00208-1	0.00	668.45	870.50	(870.50)	9.95	12.40	(892.85)	
001-2212-6391-4090-00208-1	0.00	650.00	846.39	(846.39)	149.67	12.05	(1,008.11)	
001-2212-6391-5000-00208-1	0.00	648.76	844.75	(844.75)	9.65	12.03	(866.43)	
001-2212-6391-5040-00208-1	0.00	596.50	776.73	(776.73)	8.88	11.06	(796.67)	
001-2212-6391-5060-00208-1	0.00	596.50	776.73	(776.73)	8.88	11.06	(796.67)	
001-2212-6391-5080-00208-1	0.00	648.76	844.75	(844.75)	9.65	12.03	(866.43)	
001-2212-6391-6000-00208-1	0.00	571.25	743.80	(743.80)	8.50	10.59	(762.89)	
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	9,560.99	185,355.74	22,900.26	7,938.00	4,572.96	10,649.30	
Object: 6411 General Supplies								
001-2212-6411-0000-00208-1	194,359.00	1,590.00	28,990.10	165,368.90	10,706.07	(742.80)	155,405.63	
001-2212-6411-4090-00208-1	0.00	2,677.63	4,204.72	(4,204.72)	2,623.16	518.58	(7,346.46)	
001-2212-6411-5000-00208-1	0.00	119.64	1,853.86	(1,853.86)	257.57	139.36	(2,250.79)	
001-2212-6411-5040-00208-1	0.00	54.38	1,505.95	(1,505.95)	297.53	53.03	(1,856.51)	
001-2212-6411-5060-00208-1	0.00	54.38	1,433.63	(1,433.63)	236.85	53.03	(1,723.51)	
001-2212-6411-5080-00208-1	0.00	59.15	1,889.72	(1,889.72)	257.57	57.66	(2,204.95)	
001-2212-6411-6000-00208-1	0.00	52.08	1,424.24	(1,424.24)	226.76	50.77	(1,701.77)	
001-2212-6411-7010-00208-1	0.00	0.00	15.32	(15.32)	0.00	86.85	(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	4,922.06	27,471.37	(27,471.37)	518.44	119.02	(28,108.83)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2212-6411-3010-00208-1	0.00	8,104.44	32,409.02	(32,409.02)	293.74	80.25	(32,783.01)
001-2212-6411-3020-00208-1	0.00	4,881.58	19,899.23	(19,899.23)	260.26	79.55	(20,239.04)
001-2212-6411-1050-00208-1	0.00	(2,837.73)	18,150.33	(18,150.33)	833.04	200.04	(19,183.41)
001-2212-6411-1075-00208-1	0.00	167.68	24,086.97	(24,086.97)	803.29	163.48	(25,053.74)
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	56.83	1,352.12	(1,352.12)	247.41	55.41	(1,654.94)
001-2212-6411-4060-00208-1	0.00	73.07	1,511.15	(1,511.15)	256.52	50.78	(1,818.45)
001-2212-6411-4070-00208-1	0.00	58.00	1,234.17	(1,234.17)	583.34	51.13	(1,868.64)
001-2212-6411-4080-00208-1	0.00	1,328.59	2,994.63	(2,994.63)	265.48	1,185.99	(4,446.10)
Total for Object: 6411	194,359.00	21,361.78	170,482.84	23,876.16	18,667.03	2,202.13	3,007.00
Object: 6431 Textbooks							
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00000-1	743,396.00	0.00	52,947.00	690,449.00	0.00	0.00	690,449.00
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)
001-2212-6431-4090-00000-1	0.00	0.00	32,969.38	(32,969.38)	0.00	0.00	(32,969.38)
001-2212-6431-5000-00000-1	0.00	0.00	33,191.96	(33,191.96)	0.00	0.00	(33,191.96)
001-2212-6431-5040-00000-1	0.00	0.00	33,073.67	(33,073.67)	0.00	0.00	(33,073.67)
001-2212-6431-5060-00000-1	0.00	0.00	32,125.41	(32,125.41)	0.00	0.00	(32,125.41)
001-2212-6431-5080-00000-1	0.00	0.00	33,029.87	(33,029.87)	0.00	0.00	(33,029.87)
001-2212-6431-6000-00000-1	0.00	0.00	30,882.91	(30,882.91)	0.00	0.00	(30,882.91)
001-2212-6431-3000-00000-1	0.00	181.29	118,975.92	(118,975.92)	0.00	0.00	(118,975.92)
001-2212-6431-3010-00000-1	0.00	122.23	81,025.33	(81,025.33)	0.00	0.00	(81,025.33)
001-2212-6431-3020-00000-1	0.00	121.16	81,463.12	(81,463.12)	0.00	0.00	(81,463.12)
001-2212-6431-1050-00000-1	0.00	0.00	30,745.32	(30,745.32)	4.20	0.00	(30,749.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-1075-00000-1	0.00	313.60	27,516.68	(27,516.68)	0.00	1,579.95	(29,096.63)
Total for Object: 6431	743,396.00	738.28	741,370.22	2,025.78	4.20	1,579.95	441.63
Total for Function: 2212	1,169,619.41	32,732.28	1,111,896.44	57,722.97	29,338.54	9,115.30	20,367.87
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	1,899.30	15,194.40	(15,194.40)	0.00	1,899.30	(17,093.70)
Total for Object: 6151	0.00	1,899.30	15,194.40	(15,194.40)	0.00	1,899.30	(17,093.70)
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-00223-1	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	1,196.48	(1,196.48)	0.00	149.56	(1,346.04)
Total for Object: 6221	286.00	149.56	1,196.48	(910.48)	0.00	149.56	(1,060.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	107.63	863.52	(863.52)	0.00	107.63	(971.15)
Total for Object: 6231	258.00	107.63	863.52	(605.52)	0.00	107.63	(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	201.94	(201.94)	0.00	25.17	(227.11)
Total for Object: 6232	60.00	25.17	201.94	(141.94)	0.00	25.17	(167.11)
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	281.69	2,253.52	(2,253.52)	0.00	281.69	(2,535.21)
Total for Object: 6241	0.00	281.69	2,253.52	(2,253.52)	0.00	281.69	(2,535.21)
Object: 6343 Travel							
001-2213-6343-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-2213-6343-1100-42701-4	22,000.00	4,903.83	11,718.54	10,281.46	1,225.92	267.16	8,788.38
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
001-2213-6343-0000-46500-4	7,193.00	0.00	486.14	6,706.86	0.00	0.00	6,706.86
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
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)
001-2213-6343-1050-45100-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6343-4080-45100-4	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	0.00	9.85	(9.85)	0.00	329.82	(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)
001-2213-6343-4070-46200-4	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)
001-2213-6343-1075-45100-4	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)
001-2213-6343-4020-46500-4	0.00	0.00	117.22	(117.22)	0.00	0.00	(117.22)
001-2213-6343-4060-46500-4	0.00	0.00	107.50	(107.50)	0.00	0.00	(107.50)
001-2213-6343-4070-46500-4	0.00	0.00	108.19	(108.19)	0.00	0.00	(108.19)
001-2213-6343-4080-46500-4	0.00	0.00	125.79	(125.79)	0.00	0.00	(125.79)
001-2213-6343-4090-46500-4	0.00	0.00	122.31	(122.31)	0.00	0.00	(122.31)
001-2213-6343-5000-46500-4	0.00	0.00	122.07	(122.07)	0.00	0.00	(122.07)
001-2213-6343-5040-46500-4	0.00	0.00	112.24	(112.24)	0.00	0.00	(112.24)
001-2213-6343-1050-46500-4	0.00	0.00	42.01	(42.01)	0.00	0.00	(42.01)
001-2213-6343-1075-46500-4	0.00	0.00	34.34	(34.34)	0.00	0.00	(34.34)
001-2213-6343-4080-46200-4	0.00	0.00	30.80	(30.80)	0.00	0.00	(30.80)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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 Srvs							
Object: 6343 Travel							
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)
001-2213-6343-1050-46200-4	0.00	0.00	103.61	(103.61)	0.00	0.00	(103.61)
001-2213-6343-1075-46200-4	0.00	0.00	84.70	(84.70)	0.00	0.00	(84.70)
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	41.20	(41.20)	0.00	0.00	(41.20)
001-2213-6343-3010-46200-4	0.00	0.00	41.58	(41.58)	0.00	0.00	(41.58)
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	36,193.00	4,903.83	15,139.15	21,053.85	1,225.92	596.98	19,230.95
Object: 6363 Printing and Binding							
001-2213-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2213-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
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
001-2213-6391-3020-00527-1	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
001-2213-6391-5000-45100-4	0.00	0.00	2,933.01	(2,933.01)	6.93	211.00	(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
001-2213-6391-5040-45100-4	0.00	0.00	2,743.68	(2,743.68)	6.36	194.00	(2,944.04)
001-2213-6391-5060-45100-4	0.00	0.00	2,608.68	(2,608.68)	6.36	194.00	(2,809.04)
001-2213-6391-5080-45100-4	0.00	0.00	3,385.01	(3,385.01)	6.93	211.00	(3,602.94)
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	0.00	2,800.71	(2,800.71)	6.14	187.00	(2,993.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2213-6391-0000-45102-4	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
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	2,434.46	(2,434.46)	6.65	202.60	(2,643.71)
001-2213-6391-4060-45100-4	0.00	0.00	2,652.35	(2,652.35)	6.11	185.80	(2,844.26)
001-2213-6391-4090-45100-4	0.00	0.00	3,702.47	(3,702.47)	6.95	211.40	(3,920.82)
001-2213-6391-4080-45100-4	0.00	0.00	3,774.29	(3,774.29)	7.14	217.40	(3,998.83)
001-2213-6391-0000-45100-4	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
001-2213-6391-0000-46500-4	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	0.00	2,247.34	(2,247.34)	6.11	185.80	(2,439.25)
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)
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	0.00	23.25	(23.25)	0.00	0.00	(23.25)
001-2213-6391-4060-46100-4	0.00	0.00	164.31	(164.31)	0.00	0.00	(164.31)
001-2213-6391-4020-46500-4	0.00	0.00	2,722.50	(2,722.50)	0.00	547.02	(3,269.52)
001-2213-6391-4060-46500-4	0.00	0.00	2,494.89	(2,494.89)	0.00	501.66	(2,996.55)
001-2213-6391-4070-46500-4	0.00	0.00	2,512.24	(2,512.24)	0.00	504.90	(3,017.14)
001-2213-6391-4080-46500-4	0.00	0.00	2,921.16	(2,921.16)	0.00	586.98	(3,508.14)
001-2213-6391-4090-46500-4	0.00	0.00	2,839.51	(2,839.51)	0.00	570.78	(3,410.29)
001-2213-6391-5000-46500-4	0.00	0.00	2,833.72	(2,833.72)	0.00	569.70	(3,403.42)
001-2213-6391-5040-46500-4	0.00	0.00	2,649.44	(2,649.44)	0.00	523.80	(3,173.24)
001-2213-6391-5060-46500-4	0.00	0.00	2,562.14	(2,562.14)	0.00	523.80	(3,085.94)
001-2213-6391-5080-46500-4	0.00	0.00	2,833.71	(2,833.71)	0.00	569.70	(3,403.41)
001-2213-6391-6000-46500-4	0.00	0.00	2,494.89	(2,494.89)	0.00	501.66	(2,996.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2214-6343-7510-00244-1	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	941.20	0.00	15,217.17
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	25,000.00	0.00	4,900.00	20,100.00	0.00	0.00	20,100.00
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)	0.00	0.00	(460.00)
001-2214-6391-7500-00244-1	0.00	0.00	508.00	(508.00)	0.00	0.00	(508.00)
001-2214-6391-7010-00244-1	0.00	0.00	0.00	0.00	469.00	0.00	(469.00)
001-2214-6391-4080-00244-1	0.00	0.00	0.00	0.00	0.00	1,087.00	(1,087.00)
001-2214-6391-4090-00244-1	0.00	0.00	0.00	0.00	0.00	1,057.00	(1,057.00)
001-2214-6391-5000-00244-1	0.00	0.00	30.00	(30.00)	0.00	1,055.00	(1,085.00)
001-2214-6391-5040-00244-1	0.00	0.00	0.00	0.00	0.00	970.00	(970.00)
001-2214-6391-5060-00244-1	0.00	0.00	0.00	0.00	0.00	970.00	(970.00)
001-2214-6391-5080-00244-1	0.00	0.00	1,500.00	(1,500.00)	0.00	1,055.00	(2,555.00)
001-2214-6391-6000-00244-1	0.00	0.00	1,950.00	(1,950.00)	0.00	2,129.00	(4,079.00)
001-2214-6391-3000-00244-1	0.00	0.00	391.16	(391.16)	0.00	0.00	(391.16)
001-2214-6391-3020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3010-00244-1	0.00	135.00	135.00	(135.00)	0.00	710.00	(845.00)
001-2214-6391-1050-00244-1	0.00	0.00	296.00	(296.00)	0.00	0.00	(296.00)
001-2214-6391-1075-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-1	0.00	0.00	0.00	0.00	0.00	1,013.00	(1,013.00)
001-2214-6391-4060-00244-1	0.00	0.00	695.00	(695.00)	0.00	929.00	(1,624.00)
001-2214-6391-4070-00244-1	0.00	0.00	0.00	0.00	0.00	935.00	(935.00)
Total for Object: 6391	25,000.00	135.00	10,865.16	14,134.84	469.00	11,910.00	1,755.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
001-2214-6411-4020-00244-1	0.00	0.00	345.56	(345.56)	105.33	40.08	(490.97)
001-2214-6411-4060-00244-1	0.00	0.00	316.65	(316.65)	96.50	36.72	(449.87)
001-2214-6411-7010-00244-1	0.00	0.00	436.93	(436.93)	100.00	0.00	(536.93)
001-2214-6411-1020-00244-1	0.00	0.00	0.00	0.00	247.80	309.84	(557.64)
001-2214-6411-5060-00244-1	0.00	724.65	1,055.39	(1,055.39)	679.80	38.36	(1,773.55)
001-2214-6411-6000-00244-1	0.00	0.00	316.62	(316.62)	96.44	36.72	(449.78)
001-2214-6411-4070-00244-1	0.00	0.00	318.87	(318.87)	97.20	36.98	(453.05)
001-2214-6411-1050-00244-1	0.00	0.00	1,247.29	(1,247.29)	1,162.97	144.64	(2,554.90)
001-2214-6411-1075-00244-1	0.00	181.92	1,235.33	(1,235.33)	1,831.67	118.25	(3,185.25)
001-2214-6411-1100-00244-1	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)
001-2214-6411-7500-00244-1	0.00	0.00	0.00	0.00	839.96	0.00	(839.96)
001-2214-6411-5080-00244-1	0.00	0.00	359.65	(359.65)	109.61	41.71	(510.97)
001-2214-6411-4080-00244-1	0.00	0.00	1,037.46	(1,037.46)	409.64	43.00	(1,490.10)
001-2214-6411-3000-00244-1	0.00	0.00	2,542.77	(2,542.77)	1,676.23	86.09	(4,305.09)
001-2214-6411-3010-00244-1	0.00	0.00	500.54	(500.54)	152.57	58.05	(711.16)
001-2214-6411-3020-00244-1	0.00	0.00	2,177.10	(2,177.10)	151.19	57.53	(2,385.82)
001-2214-6411-0000-00244-1	35,000.00	0.00	2,919.94	32,080.06	500.00	0.00	31,580.06
001-2214-6411-5000-00244-1	0.00	0.00	359.65	(359.65)	109.61	41.71	(510.97)
001-2214-6411-5040-00244-1	0.00	0.00	521.20	(521.20)	239.46	38.36	(799.02)
001-2214-6411-4090-00244-1	0.00	0.00	360.39	(360.39)	163.84	41.80	(566.03)
001-2214-6411-7510-00244-1	0.00	0.00	0.00	0.00	1,015.00	0.00	(1,015.00)
Total for Object: 6411	35,000.00	906.57	16,051.34	18,948.66	10,284.82	1,169.84	7,494.00
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	80,000.00	1,041.57	31,160.93	48,839.07	11,695.02	13,079.84	24,467.01
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-6000-00000-1	18,589.00	1,572.64	10,883.84	7,705.16	0.00	1,235.88	6,469.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6161 Classified Salaries - Part-Time							
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
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
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	1,490.16	(1,490.16)	0.00	212.88	(1,703.04)
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	1,490.16	(1,490.16)	0.00	212.88	(1,703.04)
Object: 6221 Non-Teacher Retirement							
001-2222-6221-5080-00000-1	1,853.00	154.44	1,081.08	771.92	0.00	154.44	617.48
001-2222-6221-4070-00000-1	1,256.00	149.44	956.56	299.44	0.00	149.44	150.00
001-2222-6221-3010-00000-1	1,850.00	154.18	1,083.49	766.51	0.00	155.60	610.91
001-2222-6221-4020-00000-1	1,256.00	162.66	1,039.46	216.54	0.00	167.49	49.05
001-2222-6221-5060-00000-1	1,374.00	114.48	804.79	569.21	0.00	115.21	454.00
001-2222-6221-1075-00000-1	3,429.00	285.72	2,241.00	1,188.00	0.00	285.72	902.28
001-2222-6221-4060-00000-1	1,931.00	160.96	1,133.92	797.08	0.00	168.41	628.67
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6221-3020-00000-1	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00
001-2222-6221-4090-00000-1	1,853.00	116.20	813.66	1,039.34	0.00	118.22	921.12
001-2222-6221-6000-00000-1	1,275.00	107.89	746.61	528.39	0.00	84.78	443.61
001-2222-6221-1050-00000-1	2,920.00	236.37	1,899.74	1,020.26	0.00	234.75	785.51
001-2222-6221-3000-00000-1	1,458.00	123.08	853.13	604.87	0.00	121.76	483.11
001-2222-6221-4080-00000-1	1,931.00	161.16	1,128.38	802.62	0.00	160.92	641.70
001-2222-6221-5000-00000-1	1,374.00	121.01	908.19	465.81	0.00	148.32	317.49
001-2222-6221-5040-00000-1	1,911.00	159.22	1,114.79	796.21	0.00	159.22	636.99
Total for Object: 6221	27,796.00	2,206.81	15,804.80	11,991.20	0.00	2,224.28	9,766.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
001-2222-6231-5040-00000-1	1,241.00	95.36	667.75	573.25	0.00	95.36	477.89
001-2222-6231-3000-00000-1	1,318.00	111.23	770.99	547.01	0.00	110.04	436.97
001-2222-6231-5060-00000-1	1,241.00	103.46	738.50	502.50	0.00	104.13	398.37
001-2222-6231-4070-00000-1	1,135.00	90.04	645.03	489.97	0.00	90.04	399.93
001-2222-6231-5080-00000-1	1,152.00	81.60	601.58	550.42	0.00	81.60	468.82
001-2222-6231-1050-00000-1	2,153.00	160.80	1,294.34	858.66	0.00	159.34	699.32
001-2222-6231-1075-00000-1	2,128.00	165.44	1,330.82	797.18	0.00	165.44	631.74
001-2222-6231-3020-00000-1	1,152.00	67.10	469.70	682.30	0.00	67.10	615.20
001-2222-6231-4020-00000-1	1,135.00	101.42	728.24	406.76	0.00	104.21	302.55
001-2222-6231-4080-00000-1	1,223.00	102.11	714.96	508.04	0.00	107.46	400.58
001-2222-6231-5000-00000-1	1,241.00	99.30	642.12	598.88	0.00	90.50	508.38
001-2222-6231-4060-00000-1	1,260.00	99.88	705.68	554.32	0.00	106.62	447.70
001-2222-6231-3010-00000-1	1,187.00	93.12	655.69	531.31	0.00	94.40	436.91
001-2222-6231-6000-00000-1	1,152.00	95.33	665.22	486.78	0.00	96.78	390.00
001-2222-6231-4090-00000-1	1,152.00	105.02	735.37	416.63	0.00	106.86	309.77
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
Total for Object: 6231	20,152.00	1,571.21	11,365.99	8,786.01	0.00	1,579.88	7,206.13
Object: 6232 Medicare							
001-2222-6232-4020-00000-1	266.00	23.72	170.34	95.66	0.00	24.37	71.29
001-2222-6232-1075-00000-1	498.00	38.70	311.30	186.70	0.00	38.70	148.00
001-2222-6232-1050-00000-1	504.00	37.61	302.75	201.25	0.00	37.27	163.98
001-2222-6232-3000-00000-1	308.00	26.01	180.31	127.69	0.00	25.74	101.95
001-2222-6232-4070-00000-1	266.00	21.06	150.85	115.15	0.00	21.06	94.09
001-2222-6232-5080-00000-1	270.00	19.08	140.71	129.29	0.00	19.08	110.21
001-2222-6232-3010-00000-1	278.00	21.78	153.36	124.64	0.00	22.08	102.56
001-2222-6232-4080-00000-1	286.00	23.88	167.18	118.82	0.00	25.13	93.69
001-2222-6232-5000-00000-1	290.00	23.22	150.14	139.86	0.00	21.16	118.70
001-2222-6232-5060-00000-1	290.00	24.20	172.73	117.27	0.00	24.35	92.92
001-2222-6232-5040-00000-1	290.00	22.30	156.15	133.85	0.00	22.30	111.55
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2222-6232-4090-00000-1	270.00	24.56	171.97	98.03	0.00	24.98	73.05
001-2222-6232-6000-00000-1	270.00	22.29	155.60	114.40	0.00	22.64	91.76
001-2222-6232-4060-00000-1	295.00	23.36	165.03	129.97	0.00	24.94	105.03
001-2222-6232-3020-00000-1	270.00	15.70	109.90	160.10	0.00	15.70	144.40
Total for Object: 6232	4,717.00	367.47	2,658.32	2,058.68	0.00	369.50	1,689.18
Object: 6241 Employee Insurance							
001-2222-6241-4060-00000-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
001-2222-6241-4020-00000-1	0.00	704.24	3,521.20	(3,521.20)	0.00	704.24	(4,225.44)
001-2222-6241-4080-00000-1	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
001-2222-6241-5000-00000-1	0.00	704.24	3,521.20	(3,521.20)	0.00	704.24	(4,225.44)
001-2222-6241-5040-00000-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
001-2222-6241-5060-00000-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
001-2222-6241-3020-00000-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
001-2222-6241-3000-00000-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
001-2222-6241-1050-00000-1	7,873.00	656.12	5,247.08	2,625.92	0.00	656.12	1,969.80
001-2222-6241-1075-00000-1	15,702.00	1,308.48	9,813.60	5,888.40	0.00	1,308.48	4,579.92
001-2222-6241-3010-00000-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
001-2222-6241-5080-00000-1	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
001-2222-6241-4070-00000-1	0.00	654.24	3,271.20	(3,271.20)	0.00	654.24	(3,925.44)
001-2222-6241-4090-00000-1	8,451.00	1.88	13.16	8,437.84	0.00	1.88	8,435.96
001-2222-6241-6000-00000-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
Total for Object: 6241	80,401.00	8,060.28	53,605.00	26,796.00	0.00	8,060.28	18,735.72
Object: 6363 Printing and Binding							
001-2222-6363-0000-00224-1	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							
001-2222-6371-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6371-0000-00224-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2222	Ed Media School Library Services							
Object: 6411	General Supplies							
	001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-0000-00224-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00
	001-2222-6411-1050-00000-1	0.00	86.15	1,777.18	(1,777.18)	0.00	0.00	(1,777.18)
	001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	195.50	0.00	0.00
	001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	700.00	86.15	1,777.18	(1,077.18)	195.50	0.00	(1,077.18)
Object: 6412	Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
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)
Function: 2291 Other Support Serv Instruct Staff							
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	5,284.35	(5,284.35)	0.00	660.54	(5,944.89)
001-2291-6151-1075-00238-1	0.00	539.98	4,319.85	(4,319.85)	0.00	539.98	(4,859.83)
001-2291-6151-3000-00238-1	0.00	393.11	3,144.86	(3,144.86)	0.00	393.11	(3,537.97)
001-2291-6151-3010-00238-1	0.00	265.08	2,120.66	(2,120.66)	0.00	265.08	(2,385.74)
001-2291-6151-3020-00238-1	0.00	262.73	2,101.81	(2,101.81)	0.00	262.73	(2,364.54)
001-2291-6151-4020-00238-1	0.00	183.00	1,464.03	(1,464.03)	0.00	183.00	(1,647.03)
001-2291-6151-4060-00238-1	0.00	167.69	1,341.51	(1,341.51)	0.00	167.69	(1,509.20)
001-2291-6151-4070-00238-1	0.00	168.87	1,350.94	(1,350.94)	0.00	168.87	(1,519.81)
001-2291-6151-4080-00238-1	0.00	196.35	1,570.85	(1,570.85)	0.00	196.35	(1,767.20)
001-2291-6151-4090-00238-1	0.00	190.86	1,526.87	(1,526.87)	0.00	190.86	(1,717.73)
001-2291-6151-5000-00238-1	0.00	190.47	1,523.73	(1,523.73)	0.00	190.47	(1,714.20)
001-2291-6151-5040-00238-1	0.00	175.15	1,401.20	(1,401.20)	0.00	175.15	(1,576.35)
001-2291-6151-5060-00238-1	0.00	175.15	1,401.20	(1,401.20)	0.00	175.15	(1,576.35)
001-2291-6151-5080-00238-1	0.00	190.47	1,523.73	(1,523.73)	0.00	190.47	(1,714.20)
001-2291-6151-6000-00238-1	0.00	167.69	1,341.53	(1,341.53)	0.00	167.69	(1,509.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular								
Total for Object: 6151	47,126.00	3,927.14	31,417.12	15,708.88	0.00	3,927.14	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	427.35	(427.35)	0.00	53.42	(480.77)	
001-2291-6221-1075-00238-1	0.00	43.67	349.35	(349.35)	0.00	43.67	(393.02)	
001-2291-6221-3000-00238-1	0.00	31.79	254.33	(254.33)	0.00	31.79	(286.12)	
001-2291-6221-3010-00238-1	0.00	21.44	171.50	(171.50)	0.00	21.44	(192.94)	
001-2291-6221-3020-00238-1	0.00	21.25	169.98	(169.98)	0.00	21.25	(191.23)	
001-2291-6221-4020-00238-1	0.00	14.80	118.40	(118.40)	0.00	14.80	(133.20)	
001-2291-6221-4060-00238-1	0.00	13.56	108.49	(108.49)	0.00	13.56	(122.05)	
001-2291-6221-4070-00238-1	0.00	13.66	109.26	(109.26)	0.00	13.66	(122.92)	
001-2291-6221-4080-00238-1	0.00	15.88	127.04	(127.04)	0.00	15.88	(142.92)	
001-2291-6221-4090-00238-1	0.00	15.44	123.49	(123.49)	0.00	15.44	(138.93)	
001-2291-6221-5000-00238-1	0.00	15.41	123.23	(123.23)	0.00	15.41	(138.64)	
001-2291-6221-5040-00238-1	0.00	14.17	113.33	(113.33)	0.00	14.17	(127.50)	
001-2291-6221-5060-00238-1	0.00	14.17	113.33	(113.33)	0.00	14.17	(127.50)	
001-2291-6221-5080-00238-1	0.00	15.41	123.23	(123.23)	0.00	15.41	(138.64)	
001-2291-6221-6000-00238-1	0.00	13.52	108.41	(108.41)	0.00	13.52	(121.93)	
Total for Object: 6221	3,522.00	317.59	2,540.72	981.28	0.00	317.59	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	322.71	(322.71)	0.00	40.34	(363.05)	
001-2291-6231-1075-00238-1	0.00	32.98	263.82	(263.82)	0.00	32.98	(296.80)	
001-2291-6231-3000-00238-1	0.00	24.00	192.05	(192.05)	0.00	24.00	(216.05)	
001-2291-6231-3010-00238-1	0.00	16.18	129.50	(129.50)	0.00	16.18	(145.68)	
001-2291-6231-3020-00238-1	0.00	16.04	128.36	(128.36)	0.00	16.04	(144.40)	
001-2291-6231-4020-00238-1	0.00	11.18	89.41	(89.41)	0.00	11.18	(100.59)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins								
001-2291-6231-4060-00238-1	0.00	10.24	81.92	(81.92)	0.00	10.24	(92.16)	
001-2291-6231-4070-00238-1	0.00	10.32	82.51	(82.51)	0.00	10.32	(92.83)	
001-2291-6231-4080-00238-1	0.00	11.99	95.93	(95.93)	0.00	11.99	(107.92)	
001-2291-6231-4090-00238-1	0.00	11.65	93.24	(93.24)	0.00	11.65	(104.89)	
001-2291-6231-5000-00238-1	0.00	11.63	93.06	(93.06)	0.00	11.63	(104.69)	
001-2291-6231-5040-00238-1	0.00	10.70	85.57	(85.57)	0.00	10.70	(96.27)	
001-2291-6231-5060-00238-1	0.00	10.70	85.57	(85.57)	0.00	10.70	(96.27)	
001-2291-6231-5080-00238-1	0.00	11.63	93.06	(93.06)	0.00	11.63	(104.69)	
001-2291-6231-6000-00238-1	0.00	10.25	81.93	(81.93)	0.00	10.25	(92.18)	
Total for Object: 6231	2,922.00	239.83	1,918.64	1,003.36	0.00	239.83	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	75.47	(75.47)	0.00	9.43	(84.90)	
001-2291-6232-1075-00238-1	0.00	7.71	61.69	(61.69)	0.00	7.71	(69.40)	
001-2291-6232-3000-00238-1	0.00	5.61	44.91	(44.91)	0.00	5.61	(50.52)	
001-2291-6232-3010-00238-1	0.00	3.78	30.28	(30.28)	0.00	3.78	(34.06)	
001-2291-6232-3020-00238-1	0.00	3.75	30.02	(30.02)	0.00	3.75	(33.77)	
001-2291-6232-4020-00238-1	0.00	2.61	20.90	(20.90)	0.00	2.61	(23.51)	
001-2291-6232-4060-00238-1	0.00	2.39	19.15	(19.15)	0.00	2.39	(21.54)	
001-2291-6232-4070-00238-1	0.00	2.41	19.29	(19.29)	0.00	2.41	(21.70)	
001-2291-6232-4080-00238-1	0.00	2.81	22.44	(22.44)	0.00	2.81	(25.25)	
001-2291-6232-4090-00238-1	0.00	2.72	21.80	(21.80)	0.00	2.72	(24.52)	
001-2291-6232-5000-00238-1	0.00	2.72	21.76	(21.76)	0.00	2.72	(24.48)	
001-2291-6232-5040-00238-1	0.00	2.50	20.01	(20.01)	0.00	2.50	(22.51)	
001-2291-6232-5060-00238-1	0.00	2.50	20.01	(20.01)	0.00	2.50	(22.51)	
001-2291-6232-5080-00238-1	0.00	2.72	21.76	(21.76)	0.00	2.72	(24.48)	
001-2291-6232-6000-00238-1	0.00	2.43	19.23	(19.23)	0.00	2.43	(21.66)	
Total for Object: 6232	683.00	56.09	448.72	234.28	0.00	56.09	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	947.63	(947.63)	0.00	118.46	(1,066.09)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2291-6241-1075-00238-1	0.00	96.83	774.66	(774.66)	0.00	96.83	(871.49)
001-2291-6241-3000-00238-1	0.00	70.50	563.96	(563.96)	0.00	70.50	(634.46)
001-2291-6241-3010-00238-1	0.00	47.54	380.30	(380.30)	0.00	47.54	(427.84)
001-2291-6241-3020-00238-1	0.00	47.12	376.92	(376.92)	0.00	47.12	(424.04)
001-2291-6241-4020-00238-1	0.00	32.82	262.54	(262.54)	0.00	32.82	(295.36)
001-2291-6241-4060-00238-1	0.00	30.07	240.57	(240.57)	0.00	30.07	(270.64)
001-2291-6241-4070-00238-1	0.00	30.28	242.26	(242.26)	0.00	30.28	(272.54)
001-2291-6241-4080-00238-1	0.00	35.21	281.70	(281.70)	0.00	35.21	(316.91)
001-2291-6241-4090-00238-1	0.00	34.22	273.80	(273.80)	0.00	34.22	(308.02)
001-2291-6241-5000-00238-1	0.00	34.15	273.24	(273.24)	0.00	34.15	(307.39)
001-2291-6241-5040-00238-1	0.00	31.41	251.28	(251.28)	0.00	31.41	(282.69)
001-2291-6241-5060-00238-1	0.00	31.41	251.28	(251.28)	0.00	31.41	(282.69)
001-2291-6241-5080-00238-1	0.00	34.15	273.24	(273.24)	0.00	34.15	(307.39)
001-2291-6241-6000-00238-1	0.00	30.07	240.54	(240.54)	0.00	30.07	(270.61)
Total for Object: 6241	4,225.00	704.24	5,633.92	(1,408.92)	0.00	704.24	(2,113.16)
Total for Function: 2291	58,478.00	5,244.89	41,959.12	16,518.88	0.00	5,244.89	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	484.53	31,148.11	68,841.89	0.00	3,850.84	64,991.05
Total for Object: 6171	99,990.00	484.53	31,148.11	68,841.89	0.00	3,850.84	64,991.05
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	30.04	1,931.20	4,267.80	0.00	238.75	4,029.05
Total for Object: 6231	6,199.00	30.04	1,931.20	4,267.80	0.00	238.75	4,029.05
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	675.00	502.08	539.58	135.42	0.00	0.00	135.42
Total for Object: 6362	675.00	502.08	539.58	135.42	0.00	0.00	135.42
Object: 6371 Dues and Memberships							
001-2311-6371-0000-00000-1	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							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	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	84,280.68	1,937,358.98	510,955.02	7,414.00	16,294.93	487,246.09
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	90,638.00	7,670.37	71,270.90	19,367.10	0.00	7,904.77	11,462.33
Total for Object: 6151	90,638.00	7,670.37	71,270.90	19,367.10	0.00	7,904.77	11,462.33
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	0.00	36.28	(36.28)	0.00	7.26	(43.54)
Total for Object: 6161	0.00	0.00	36.28	(36.28)	0.00	7.26	(43.54)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2322 Community Relations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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
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	1,200.00	3,600.00	4,500.00	0.00	1,950.00	2,550.00
Total for Object: 6319	8,100.00	1,200.00	3,600.00	4,500.00	0.00	1,950.00	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	152.96	715.95	284.05	0.00	82.56	201.49
Total for Object: 6411	1,000.00	152.96	715.95	284.05	0.00	82.56	201.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
Total for Function: 2323	10,548.00	1,352.96	4,315.95	6,232.05	1,000.00	2,032.56	3,199.49
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	33,182.00	2,765.20	25,279.28	7,902.72	0.00	2,791.96	5,110.76
Total for Object: 6151	33,182.00	2,765.20	25,279.28	7,902.72	0.00	2,791.96	5,110.76
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	234.44	2,136.91	676.09	0.00	236.28	439.81
Total for Object: 6221	2,813.00	234.44	2,136.91	676.09	0.00	236.28	439.81
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	156.90	1,436.45	620.55	0.00	158.56	461.99
Total for Object: 6231	2,057.00	156.90	1,436.45	620.55	0.00	158.56	461.99
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	36.70	336.00	145.00	0.00	37.09	107.91
Total for Object: 6232	481.00	36.70	336.00	145.00	0.00	37.09	107.91
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	5,888.16	1,962.84	0.00	654.24	1,308.60
Total for Object: 6241	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60
Total for Function: 2324	46,384.00	3,847.48	35,076.80	11,307.20	0.00	3,878.13	7,429.07
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular								
001-2329-6151-0000-00476-4	0.00	1,860.78	17,221.24	(17,221.24)	0.00	1,860.78	(19,082.02)	
001-2329-6151-0000-12210-3	0.00	4,545.38	41,382.62	(41,382.62)	0.00	4,545.38	(45,928.00)	
Total for Object: 6151	0.00	6,406.16	58,603.86	(58,603.86)	0.00	6,406.16	(65,010.02)	
Object: 6221 Non-Teacher Retirement								
001-2329-6221-0000-00476-4	0.00	150.04	1,382.86	(1,382.86)	0.00	150.04	(1,532.90)	
001-2329-6221-0000-12210-3	0.00	334.18	3,040.15	(3,040.15)	0.00	334.18	(3,374.33)	
Total for Object: 6221	0.00	484.22	4,423.01	(4,423.01)	0.00	484.22	(4,907.23)	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2329-6231-0000-00476-4	0.00	107.56	997.43	(997.43)	0.00	107.56	(1,104.99)	
001-2329-6231-0000-12210-3	0.00	273.98	2,495.25	(2,495.25)	0.00	273.98	(2,769.23)	
Total for Object: 6231	0.00	381.54	3,492.68	(3,492.68)	0.00	381.54	(3,874.22)	
Object: 6232 Medicare								
001-2329-6232-0000-00476-4	0.00	25.16	233.30	(233.30)	0.00	25.16	(258.46)	
001-2329-6232-0000-12210-3	0.00	64.06	583.46	(583.46)	0.00	64.06	(647.52)	
Total for Object: 6232	0.00	89.22	816.76	(816.76)	0.00	89.22	(905.98)	
Object: 6241 Employee Insurance								
001-2329-6241-0000-00476-4	0.00	327.12	2,944.08	(2,944.08)	0.00	327.12	(3,271.20)	
001-2329-6241-0000-12210-3	0.00	329.00	2,959.12	(2,959.12)	0.00	329.00	(3,288.12)	
Total for Object: 6241	0.00	656.12	5,903.20	(5,903.20)	0.00	656.12	(6,559.32)	
Object: 6343 Travel								
001-2329-6343-0000-12210-3	0.00	1,050.50	10,337.20	(10,337.20)	470.44	648.98	(11,456.62)	
Total for Object: 6343	0.00	1,050.50	10,337.20	(10,337.20)	470.44	648.98	(11,456.62)	
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	35.00	35.00	(35.00)	0.00	0.00	(35.00)	
Total for Object: 6371	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)	
Object: 6391 Other Purchased Services								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	39.00	39.00	(39.00)	0.00	0.00	(39.00)
Total for Object: 6391	0.00	39.00	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)	276.50	0.00	(3,489.58)
001-2329-6411-0000-12210-1	0.00	96.90	96.90	(96.90)	200.00	133.93	(430.83)
Total for Object: 6411	0.00	96.90	3,309.98	(3,309.98)	476.50	133.93	(3,920.41)
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	9,238.66	86,960.69	(86,960.69)	946.94	8,800.17	(96,707.80)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	954,849.00	107,922.56	821,275.48	133,573.52	0.00	100,574.56	32,998.96
001-2331-6151-0000-00360-1	135,817.00	8,521.16	97,065.08	38,751.92	0.00	8,504.11	30,247.81
Total for Object: 6151	1,090,666.00	116,443.72	918,340.56	172,325.44	0.00	109,078.67	63,246.77
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	6,770.77	54,146.70	(20,486.70)	0.00	7,034.30	(27,521.00)
001-2331-6161-0000-00360-1	1,836.00	153.00	1,377.00	459.00	0.00	153.00	306.00
Total for Object: 6161	35,496.00	6,923.77	55,523.70	(20,027.70)	0.00	7,187.30	(27,215.00)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	11,506.00	722.24	8,211.10	3,294.90	0.00	721.08	2,573.82
001-2331-6221-0000-00000-1	73,268.00	8,655.62	64,129.73	9,138.27	0.00	8,148.12	990.15
Total for Object: 6221	84,774.00	9,377.86	72,340.83	12,433.17	0.00	8,869.20	3,563.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	61,288.00	6,910.13	52,747.97	8,540.03	0.00	6,462.66	2,077.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	8,534.00	515.37	5,869.32	2,664.68	0.00	514.31	2,150.37
Total for Object: 6231	69,822.00	7,425.50	58,617.29	11,204.71	0.00	6,976.97	4,227.74
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,996.00	120.54	1,372.75	623.25	0.00	120.28	502.97
001-2331-6232-0000-00000-1	14,333.00	1,616.11	12,337.03	1,995.97	0.00	1,511.45	484.52
Total for Object: 6232	16,329.00	1,736.65	13,709.78	2,619.22	0.00	1,631.73	987.49
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	113,535.00	15,449.40	107,468.20	6,066.80	0.00	15,399.40	(9,332.60)
001-2331-6241-0000-00360-1	32,004.00	2,012.72	22,694.16	9,309.84	0.00	2,012.72	7,297.12
Total for Object: 6241	145,539.00	17,462.12	130,162.36	15,376.64	0.00	17,412.12	(2,035.48)
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,443.75	5,443.75	(5,443.75)	16,331.25	5,443.75	(21,775.00)
Total for Object: 6316	0.00	5,443.75	5,443.75	(5,443.75)	16,331.25	5,443.75	(21,775.00)
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	1,306.57	197,815.80	(197,815.80)	55,097.10	3,845.00	(256,757.90)
Total for Object: 6337	0.00	1,306.57	197,815.80	(197,815.80)	55,097.10	3,845.00	(256,757.90)
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.54	0.54	(0.54)	1.62	0.54	(2.70)
Total for Object: 6338	0.00	0.54	0.54	(0.54)	1.62	0.54	(2.70)
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	2,591.76	97,811.34	(97,811.34)	6,725.97	2,451.76	(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	2,591.76	184,260.40	(184,260.40)	6,725.97	2,451.76	(193,438.13)
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	463.77	3,363.85	(3,363.85)	4,740.00	631.23	(8,735.08)
Total for Object: 6343	0.00	463.77	3,363.85	(3,363.85)	4,740.00	631.23	(8,735.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6412 Supplies - Technology Related							
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	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	3,283.86	131,793.09	1,206,057.91	196,357.90	15,439.14	994,260.87
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	176,867.22	2,109,782.51	2,506,254.49	410,173.40	180,854.90	1,921,114.94
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	14,197.30	120,391.62	45,171.38	0.00	13,187.80	31,983.58
001-2411-6151-3010-00000-1	76,482.00	6,545.99	52,154.72	24,327.28	0.00	6,478.83	17,848.45
001-2411-6151-3020-00000-1	77,406.00	6,450.50	51,604.00	25,802.00	0.00	6,450.50	19,351.50
001-2411-6151-1050-00000-1	185,797.00	14,915.12	121,701.31	64,095.69	0.00	13,655.73	50,439.96
001-2411-6151-7500-00000-1	29,238.00	4,069.48	32,265.34	(3,027.34)	0.00	4,018.79	(7,046.13)
001-2411-6151-6000-00000-1	36,428.00	3,253.03	24,962.75	11,465.25	0.00	3,229.49	8,235.76
001-2411-6151-5040-00000-1	41,779.00	3,481.56	26,984.17	14,794.83	0.00	3,481.56	11,313.27
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	25,367.97	14,270.03	0.00	3,303.18	10,966.85
001-2411-6151-3000-00000-1	73,723.00	5,597.89	43,141.55	30,581.45	0.00	5,445.99	25,135.46
001-2411-6151-5060-00000-1	41,347.00	1,055.71	8,625.09	32,721.91	0.00	1,048.03	31,673.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
001-2411-6151-4070-00000-1	44,608.00	3,732.17	29,301.66	15,306.34	0.00	3,434.87	11,871.47
001-2411-6151-4080-00000-1	37,163.00	3,051.01	23,808.06	13,354.94	0.00	3,067.93	10,287.01
001-2411-6151-4090-00000-1	45,280.00	2,922.21	30,235.63	15,044.37	0.00	3,210.40	11,833.97
001-2411-6151-5000-00000-1	36,970.00	3,379.46	25,984.29	10,985.71	0.00	3,375.06	7,610.65
001-2411-6151-4060-00000-1	38,472.00	3,064.46	25,121.47	13,350.53	0.00	3,367.26	9,983.27
001-2411-6151-5080-00000-1	39,271.00	3,272.56	25,148.42	14,122.58	0.00	3,272.56	10,850.02
001-2411-6151-1020-00424-1	13,542.00	0.00	4,649.50	8,892.50	0.00	0.00	8,892.50
001-2411-6151-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	32,597.00	2,610.55	21,222.96	11,374.04	0.00	2,586.48	8,787.56
001-2411-6151-1050-00452-1	0.00	493.78	4,444.06	(4,444.06)	0.00	507.33	(4,951.39)
001-2411-6151-1075-00452-1	0.00	403.66	3,632.93	(3,632.93)	0.00	414.73	(4,047.66)
001-2411-6151-3000-00452-1	0.00	293.86	2,644.77	(2,644.77)	0.00	301.92	(2,946.69)
001-2411-6151-3010-00452-1	0.00	198.16	1,783.44	(1,783.44)	0.00	203.60	(1,987.04)
001-2411-6151-3020-00452-1	0.00	196.40	1,767.59	(1,767.59)	0.00	201.79	(1,969.38)
001-2411-6151-4020-00452-1	0.00	136.80	1,231.23	(1,231.23)	0.00	140.56	(1,371.79)
001-2411-6151-4060-00452-1	0.00	125.36	1,128.20	(1,128.20)	0.00	128.79	(1,256.99)
001-2411-6151-4070-00452-1	0.00	126.24	1,136.12	(1,136.12)	0.00	129.69	(1,265.81)
001-2411-6151-4080-00452-1	0.00	146.78	1,321.06	(1,321.06)	0.00	150.81	(1,471.87)
001-2411-6151-4090-00452-1	0.00	142.68	1,284.08	(1,284.08)	0.00	146.59	(1,430.67)
001-2411-6151-5000-00452-1	0.00	142.38	1,281.43	(1,281.43)	0.00	146.29	(1,427.72)
001-2411-6151-5040-00452-1	0.00	130.94	1,178.40	(1,178.40)	0.00	134.52	(1,312.92)
001-2411-6151-5060-00452-1	0.00	130.94	1,178.40	(1,178.40)	0.00	134.52	(1,312.92)
001-2411-6151-5080-00452-1	0.00	142.38	1,281.43	(1,281.43)	0.00	146.29	(1,427.72)
001-2411-6151-6000-00452-1	0.00	125.34	1,128.16	(1,128.16)	0.00	128.77	(1,256.93)
001-2411-6151-4020-12210-3	0.00	123.24	923.54	(923.54)	0.00	118.69	(1,042.23)
001-2411-6151-4060-12210-3	0.00	112.92	846.35	(846.35)	0.00	108.76	(955.11)
001-2411-6151-4070-12210-3	0.00	113.64	852.08	(852.08)	0.00	109.48	(961.56)
001-2411-6151-4080-12210-3	0.00	132.36	991.10	(991.10)	0.00	127.42	(1,118.52)
001-2411-6151-4090-12210-3	0.00	128.40	963.04	(963.04)	0.00	123.72	(1,086.76)
001-2411-6151-5000-12210-3	0.00	128.16	961.09	(961.09)	0.00	123.48	(1,084.57)
001-2411-6151-5040-12210-3	0.00	117.82	883.75	(883.75)	0.00	113.53	(997.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
001-2411-6151-5060-12210-3	0.00	117.82	883.75	(883.75)	0.00	113.53	(997.28)
001-2411-6151-5080-12210-3	0.00	128.16	961.09	(961.09)	0.00	123.48	(1,084.57)
001-2411-6151-6000-12210-3	0.00	113.46	846.83	(846.83)	0.00	109.04	(955.87)
001-2411-6151-3000-12210-3	0.00	264.70	1,983.86	(1,983.86)	0.00	254.95	(2,238.81)
001-2411-6151-3010-12210-3	0.00	178.60	1,337.84	(1,337.84)	0.00	171.97	(1,509.81)
001-2411-6151-3020-12210-3	0.00	176.88	1,325.86	(1,325.86)	0.00	170.38	(1,496.24)
001-2411-6151-1050-12210-3	0.00	444.76	3,333.42	(3,333.42)	0.00	428.38	(3,761.80)
001-2411-6151-1075-12210-3	0.00	363.58	2,725.00	(2,725.00)	0.00	350.19	(3,075.19)
001-2411-6151-1075-00110-1	0.00	1,133.64	9,204.10	(9,204.10)	0.00	1,172.64	(10,376.74)
001-2411-6151-1050-00332-1	0.00	1,665.84	14,992.57	(14,992.57)	0.00	1,665.84	(16,658.41)
001-2411-6151-1050-00110-1	0.00	1,133.62	9,203.98	(9,203.98)	0.00	1,172.62	(10,376.60)
001-2411-6151-1075-00332-1	0.00	1,361.32	12,251.87	(12,251.87)	0.00	1,361.32	(13,613.19)
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,154,065.00	95,776.80	784,562.93	369,502.07	0.00	93,550.08	275,951.99
Object: 6153 Classified Salaries - OVT							
001-2411-6153-6000-00000-1	0.00	97.50	292.50	(292.50)	0.00	153.75	(446.25)
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	607.50	(607.50)	0.00	97.50	(705.00)
001-2411-6153-5040-00000-1	0.00	0.00	455.00	(455.00)	0.00	146.25	(601.25)
001-2411-6153-4020-00000-1	0.00	0.00	97.50	(97.50)	0.00	150.00	(247.50)
001-2411-6153-4060-00000-1	0.00	0.00	1,239.35	(1,239.35)	0.00	0.00	(1,239.35)
001-2411-6153-4070-00000-1	0.00	97.50	1,027.00	(1,027.00)	0.00	344.50	(1,371.50)
001-2411-6153-4080-00000-1	0.00	0.00	684.70	(684.70)	0.00	196.75	(881.45)
001-2411-6153-5000-00000-1	0.00	97.50	345.54	(345.54)	0.00	52.00	(397.54)
001-2411-6153-3000-00000-1	0.00	0.00	1,715.00	(1,715.00)	0.00	204.00	(1,919.00)
001-2411-6153-3010-00000-1	0.00	0.00	2,315.04	(2,315.04)	0.00	174.50	(2,489.54)
001-2411-6153-1050-00000-1	0.00	0.00	5,399.88	(5,399.88)	0.00	180.00	(5,579.88)
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	97.50	292.50	(292.50)	0.00	146.25	(438.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - OVT							
001-2411-6153-7500-00000-1	0.00	0.00	559.00	(559.00)	0.00	42.00	(601.00)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	390.00	15,030.51	(15,030.51)	0.00	1,887.50	(16,918.01)
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00
001-2411-6161-4020-00000-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	752.80	(752.80)	0.00	985.73	(1,738.53)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	2,368.70	(2,368.70)	0.00	497.63	(2,866.33)
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	48.75	(48.75)	0.00	0.00	(48.75)
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	859.98	(859.98)	0.00	0.00	(859.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6221-1050-00000-1	14,398.00	1,087.10	9,246.76	5,151.24	0.00	953.94	4,197.30
001-2411-6221-1075-00000-1	13,547.00	1,212.80	10,212.91	3,334.09	0.00	1,135.31	2,198.78
001-2411-6221-3010-00000-1	5,784.00	493.81	3,935.85	1,848.15	0.00	489.20	1,358.95
001-2411-6221-3020-00000-1	6,921.00	576.76	4,632.72	2,288.28	0.00	576.76	1,711.52
001-2411-6221-7500-00000-1	2,409.00	346.29	2,728.08	(319.08)	0.00	342.82	(661.90)
001-2411-6221-1020-00000-1	0.00	0.00	74.26	(74.26)	0.00	0.00	(74.26)
001-2411-6221-3020-00452-1	0.00	16.46	148.19	(148.19)	0.00	16.84	(165.03)
001-2411-6221-5080-00452-1	0.00	11.94	107.44	(107.44)	0.00	12.21	(119.65)
001-2411-6221-1050-00452-1	0.00	41.40	372.61	(372.61)	0.00	42.33	(414.94)
001-2411-6221-0000-00452-1	2,954.00	0.00	0.00	2,954.00	0.00	0.00	2,954.00
001-2411-6221-4080-00452-1	0.00	12.30	110.75	(110.75)	0.00	12.59	(123.34)
001-2411-6221-4090-00452-1	0.00	11.96	107.66	(107.66)	0.00	12.23	(119.89)
001-2411-6221-6000-00452-1	0.00	10.50	94.58	(94.58)	0.00	10.74	(105.32)
001-2411-6221-4020-00000-1	3,153.00	262.74	2,005.58	1,147.42	0.00	262.74	884.68
001-2411-6221-4070-00000-1	4,000.00	334.34	2,603.05	1,396.95	0.00	313.94	1,083.01
001-2411-6221-5040-00000-1	3,847.00	320.58	2,471.50	1,375.50	0.00	320.58	1,054.92
001-2411-6221-1020-00424-1	1,363.00	0.00	409.31	953.69	0.00	0.00	953.69
001-2411-6221-7510-00301-1	2,505.00	249.65	1,949.85	555.15	0.00	245.11	310.04
001-2411-6221-4020-00452-1	0.00	11.48	103.25	(103.25)	0.00	11.73	(114.98)
001-2411-6221-4080-00000-1	2,549.00	245.42	1,813.83	735.17	0.00	246.58	488.59
001-2411-6221-4090-00000-1	4,046.00	234.03	2,348.87	1,697.13	0.00	233.73	1,463.40
001-2411-6221-5060-00000-1	3,807.00	108.55	867.00	2,940.00	0.00	108.03	2,831.97
001-2411-6221-6000-00000-1	2,499.00	307.48	2,302.68	196.32	0.00	305.86	(109.54)
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	33.84	304.59	(304.59)	0.00	34.60	(339.19)
001-2411-6221-4060-00452-1	0.00	10.52	94.61	(94.61)	0.00	10.74	(105.35)
001-2411-6221-5060-00452-1	0.00	10.98	98.80	(98.80)	0.00	11.22	(110.02)
001-2411-6221-3010-00452-1	0.00	16.62	149.54	(149.54)	0.00	16.99	(166.53)
001-2411-6221-4070-00452-1	0.00	10.58	95.25	(95.25)	0.00	10.82	(106.07)
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-1050-00110-1	0.00	100.14	801.12	(801.12)	0.00	100.14	(901.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6221-1075-00110-1	0.00	100.14	801.12	(801.12)	0.00	100.14	(901.26)
001-2411-6221-5060-12210-3	0.00	9.48	75.95	(75.95)	0.00	9.48	(85.43)
001-2411-6221-5080-12210-3	0.00	10.32	82.67	(82.67)	0.00	10.32	(92.99)
001-2411-6221-6000-12210-3	0.00	9.12	72.78	(72.78)	0.00	9.12	(81.90)
001-2411-6221-4080-12210-3	0.00	10.64	85.23	(85.23)	0.00	10.64	(95.87)
001-2411-6221-4060-12210-3	0.00	9.08	72.85	(72.85)	0.00	9.08	(81.93)
001-2411-6221-4090-12210-3	0.00	10.34	82.83	(82.83)	0.00	10.34	(93.17)
001-2411-6221-5000-12210-3	0.00	10.32	82.67	(82.67)	0.00	10.32	(92.99)
001-2411-6221-5040-12210-3	0.00	9.48	75.95	(75.95)	0.00	9.48	(85.43)
001-2411-6221-1050-12210-3	0.00	35.78	286.58	(286.58)	0.00	35.78	(322.36)
001-2411-6221-1075-12210-3	0.00	29.26	234.33	(234.33)	0.00	29.26	(263.59)
001-2411-6221-3000-12210-3	0.00	21.30	170.58	(170.58)	0.00	21.30	(191.88)
001-2411-6221-3010-12210-3	0.00	14.36	115.01	(115.01)	0.00	14.36	(129.37)
001-2411-6221-3020-12210-3	0.00	14.24	114.04	(114.04)	0.00	14.24	(128.28)
001-2411-6221-4020-12210-3	0.00	9.92	79.45	(79.45)	0.00	9.92	(89.37)
001-2411-6221-1050-00332-1	0.00	138.90	1,250.11	(1,250.11)	0.00	138.90	(1,389.01)
001-2411-6221-1075-00332-1	0.00	113.52	1,021.67	(1,021.67)	0.00	113.52	(1,135.19)
001-2411-6221-4070-12210-3	0.00	9.14	73.23	(73.23)	0.00	9.14	(82.37)
001-2411-6221-5000-00452-1	0.00	11.94	107.44	(107.44)	0.00	12.21	(119.65)
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	98,001.00	7,998.16	65,252.36	32,748.64	0.00	7,768.76	24,979.88
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,571.00	337.41	2,858.84	1,712.16	0.00	371.50	1,340.66
001-2411-6231-6000-00000-1	2,259.00	162.95	1,247.69	1,011.31	0.00	165.00	846.31
001-2411-6231-4060-00000-1	2,385.00	183.67	1,583.78	801.22	0.00	202.44	598.78
001-2411-6231-4080-00000-1	2,304.00	188.70	1,516.23	787.77	0.00	201.94	585.83
001-2411-6231-5040-00000-1	2,590.00	206.56	1,629.20	960.80	0.00	215.63	745.17
001-2411-6231-7500-00000-1	1,813.00	243.41	1,968.48	(155.48)	0.00	242.87	(398.35)
001-2411-6231-1100-00000-1	3,939.00	0.00	12.56	3,926.44	0.00	0.00	3,926.44
001-2411-6231-1020-00424-1	840.00	0.00	288.30	551.70	0.00	0.00	551.70
001-2411-6231-5040-00452-1	0.00	7.90	71.06	(71.06)	0.00	8.12	(79.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6231-4020-00000-1	2,458.00	202.82	1,576.19	881.81	0.00	212.13	669.68
001-2411-6231-5060-00000-1	2,564.00	60.17	496.22	2,067.78	0.00	59.69	2,008.09
001-2411-6231-4070-00000-1	2,766.00	227.91	1,789.39	976.61	0.00	218.74	757.87
001-2411-6231-4090-00000-1	2,807.00	190.71	1,984.76	822.24	0.00	194.32	627.92
001-2411-6231-5000-00000-1	2,292.00	207.06	1,627.65	664.35	0.00	203.96	460.39
001-2411-6231-5080-00000-1	2,435.00	202.69	1,533.90	901.10	0.00	205.76	695.34
001-2411-6231-5080-00452-1	0.00	8.58	77.26	(77.26)	0.00	8.83	(86.09)
001-2411-6231-1050-00452-1	0.00	29.78	267.98	(267.98)	0.00	30.61	(298.59)
001-2411-6231-4090-00452-1	0.00	8.60	77.42	(77.42)	0.00	8.84	(86.26)
001-2411-6231-4080-00452-1	0.00	8.86	79.67	(79.67)	0.00	9.10	(88.77)
001-2411-6231-6000-00452-1	0.00	7.56	68.04	(68.04)	0.00	7.80	(75.84)
001-2411-6231-3000-00452-1	0.00	17.72	159.48	(159.48)	0.00	18.22	(177.70)
001-2411-6231-0000-00452-1	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00
001-2411-6231-3010-00452-1	0.00	11.94	107.53	(107.53)	0.00	12.28	(119.81)
001-2411-6231-4060-00452-1	0.00	7.56	68.03	(68.03)	0.00	7.77	(75.80)
001-2411-6231-4070-00452-1	0.00	7.62	68.52	(68.52)	0.00	7.82	(76.34)
001-2411-6231-5060-00452-1	0.00	7.90	71.06	(71.06)	0.00	8.12	(79.18)
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	24.34	219.06	(219.06)	0.00	25.02	(244.08)
001-2411-6231-1020-00000-1	0.00	0.00	67.12	(67.12)	0.00	0.00	(67.12)
001-2411-6231-1050-00000-1	11,519.00	906.41	7,713.28	3,805.72	0.00	909.99	2,895.73
001-2411-6231-1075-00000-1	10,265.00	844.36	7,181.02	3,083.98	0.00	774.32	2,309.66
001-2411-6231-3020-00000-1	4,799.00	371.98	3,030.36	1,768.64	0.00	378.03	1,390.61
001-2411-6231-3020-00452-1	0.00	11.84	106.58	(106.58)	0.00	12.18	(118.76)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	0.00	8.24	74.23	(74.23)	0.00	8.48	(82.71)
001-2411-6231-7510-00301-1	2,021.00	155.18	1,269.05	751.95	0.00	153.68	598.27
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-3010-00000-1	4,742.00	393.53	3,278.57	1,463.43	0.00	400.20	1,063.23
001-2411-6231-5000-00452-1	0.00	8.58	77.26	(77.26)	0.00	8.83	(86.09)
001-2411-6231-1050-00332-1	0.00	96.36	867.26	(867.26)	0.00	96.36	(963.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins								
001-2411-6231-1075-00332-1	0.00	78.76	708.82	(708.82)	0.00	78.76	(787.58)	
001-2411-6231-5060-12210-3	0.00	7.00	52.32	(52.32)	0.00	6.73	(59.05)	
001-2411-6231-5080-12210-3	0.00	7.62	56.97	(56.97)	0.00	7.33	(64.30)	
001-2411-6231-6000-12210-3	0.00	6.70	50.13	(50.13)	0.00	6.45	(56.58)	
001-2411-6231-4060-12210-3	0.00	6.72	50.06	(50.06)	0.00	6.46	(56.52)	
001-2411-6231-4070-12210-3	0.00	6.76	50.50	(50.50)	0.00	6.50	(57.00)	
001-2411-6231-4080-12210-3	0.00	7.86	58.65	(58.65)	0.00	7.55	(66.20)	
001-2411-6231-4090-12210-3	0.00	7.62	57.00	(57.00)	0.00	7.33	(64.33)	
001-2411-6231-5000-12210-3	0.00	7.62	56.97	(56.97)	0.00	7.33	(64.30)	
001-2411-6231-5040-12210-3	0.00	7.00	52.32	(52.32)	0.00	6.73	(59.05)	
001-2411-6231-1050-12210-3	0.00	26.42	197.38	(197.38)	0.00	25.40	(222.78)	
001-2411-6231-1075-12210-3	0.00	21.60	161.42	(161.42)	0.00	20.77	(182.19)	
001-2411-6231-3000-12210-3	0.00	15.74	117.55	(117.55)	0.00	15.12	(132.67)	
001-2411-6231-3010-12210-3	0.00	10.60	79.18	(79.18)	0.00	10.19	(89.37)	
001-2411-6231-3020-12210-3	0.00	10.50	78.52	(78.52)	0.00	10.10	(88.62)	
001-2411-6231-1050-00110-1	0.00	68.46	556.05	(556.05)	0.00	70.88	(626.93)	
001-2411-6231-1075-00110-1	0.00	68.46	556.05	(556.05)	0.00	70.88	(626.93)	
001-2411-6231-4020-12210-3	0.00	7.32	54.70	(54.70)	0.00	7.04	(61.74)	
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	74,031.00	5,731.66	48,107.62	25,923.38	0.00	5,760.13	20,163.25	
Object: 6232 Medicare								
001-2411-6232-1050-00000-1	2,694.00	211.97	1,807.06	886.94	0.00	212.83	674.11	
001-2411-6232-1075-00000-1	2,401.00	197.49	1,679.49	721.51	0.00	181.11	540.40	
001-2411-6232-5040-00452-1	0.00	1.84	16.61	(16.61)	0.00	1.89	(18.50)	
001-2411-6232-4060-00000-1	558.00	42.95	370.36	187.64	0.00	47.34	140.30	
001-2411-6232-1020-00424-1	196.00	0.00	67.41	128.59	0.00	0.00	128.59	
001-2411-6232-1050-00452-1	0.00	6.96	62.67	(62.67)	0.00	7.16	(69.83)	
001-2411-6232-4080-00452-1	0.00	2.08	18.65	(18.65)	0.00	2.13	(20.78)	
001-2411-6232-5080-00452-1	0.00	2.00	18.06	(18.06)	0.00	2.07	(20.13)	
001-2411-6232-6000-00452-1	0.00	1.80	15.95	(15.95)	0.00	1.83	(17.78)	
001-2411-6232-3000-00000-1	1,069.00	78.91	668.64	400.36	0.00	86.90	313.46	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6232-3010-00000-1	1,109.00	92.03	766.83	342.17	0.00	93.59	248.58
001-2411-6232-4020-00000-1	575.00	47.42	368.52	206.48	0.00	49.59	156.89
001-2411-6232-5060-00000-1	600.00	14.07	116.04	483.96	0.00	13.96	470.00
001-2411-6232-3000-00452-1	0.00	4.14	37.29	(37.29)	0.00	4.26	(41.55)
001-2411-6232-3020-00000-1	1,122.00	87.00	708.75	413.25	0.00	88.41	324.84
001-2411-6232-4090-00452-1	0.00	2.02	18.12	(18.12)	0.00	2.07	(20.19)
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	2.76	24.91	(24.91)	0.00	2.85	(27.76)
001-2411-6232-7500-00000-1	424.00	56.92	460.37	(36.37)	0.00	56.80	(93.17)
001-2411-6232-4090-00000-1	657.00	44.64	464.20	192.80	0.00	45.44	147.36
001-2411-6232-5000-00000-1	536.00	48.42	380.63	155.37	0.00	47.69	107.68
001-2411-6232-6000-00000-1	528.00	38.11	291.73	236.27	0.00	38.58	197.69
001-2411-6232-4080-00000-1	539.00	44.14	354.63	184.37	0.00	47.23	137.14
001-2411-6232-5040-00000-1	606.00	48.30	380.97	225.03	0.00	50.42	174.61
001-2411-6232-4020-00452-1	0.00	1.92	17.35	(17.35)	0.00	1.99	(19.34)
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-00000-1	647.00	53.28	418.39	228.61	0.00	51.14	177.47
001-2411-6232-5080-00000-1	569.00	47.43	358.74	210.26	0.00	48.13	162.13
001-2411-6232-0000-00452-1	511.00	0.00	0.00	511.00	0.00	0.00	511.00
001-2411-6232-7510-00301-1	473.00	36.30	296.80	176.20	0.00	35.95	140.25
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	5.70	51.24	(51.24)	0.00	5.85	(57.09)
001-2411-6232-1020-00000-1	0.00	0.00	15.67	(15.67)	0.00	0.00	(15.67)
001-2411-6232-3010-00452-1	0.00	2.80	25.16	(25.16)	0.00	2.87	(28.03)
001-2411-6232-4060-00452-1	0.00	1.76	15.90	(15.90)	0.00	1.81	(17.71)
001-2411-6232-4070-00452-1	0.00	1.78	16.02	(16.02)	0.00	1.83	(17.85)
001-2411-6232-5060-00452-1	0.00	1.84	16.61	(16.61)	0.00	1.89	(18.50)
001-2411-6232-5060-12210-3	0.00	1.64	12.28	(12.28)	0.00	1.58	(13.86)
001-2411-6232-5080-12210-3	0.00	1.78	13.30	(13.30)	0.00	1.71	(15.01)
001-2411-6232-6000-12210-3	0.00	1.58	11.70	(11.70)	0.00	1.52	(13.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2411-6232-4060-12210-3	0.00	1.56	11.75	(11.75)	0.00	1.50	(13.25)
001-2411-6232-4070-12210-3	0.00	1.58	11.81	(11.81)	0.00	1.52	(13.33)
001-2411-6232-4080-12210-3	0.00	1.84	13.75	(13.75)	0.00	1.77	(15.52)
001-2411-6232-4090-12210-3	0.00	1.78	13.30	(13.30)	0.00	1.71	(15.01)
001-2411-6232-5000-12210-3	0.00	1.78	13.30	(13.30)	0.00	1.71	(15.01)
001-2411-6232-5040-12210-3	0.00	1.64	12.28	(12.28)	0.00	1.58	(13.86)
001-2411-6232-1050-12210-3	0.00	6.18	46.14	(46.14)	0.00	5.94	(52.08)
001-2411-6232-1075-12210-3	0.00	5.04	37.72	(37.72)	0.00	4.85	(42.57)
001-2411-6232-3000-12210-3	0.00	3.68	27.50	(27.50)	0.00	3.54	(31.04)
001-2411-6232-3010-12210-3	0.00	2.48	18.49	(18.49)	0.00	2.38	(20.87)
001-2411-6232-3020-12210-3	0.00	2.44	18.31	(18.31)	0.00	2.35	(20.66)
001-2411-6232-4020-12210-3	0.00	1.72	12.80	(12.80)	0.00	1.65	(14.45)
001-2411-6232-1050-00110-1	0.00	16.00	129.97	(129.97)	0.00	16.56	(146.53)
001-2411-6232-1075-00110-1	0.00	16.02	130.11	(130.11)	0.00	16.59	(146.70)
001-2411-6232-1050-00332-1	0.00	22.54	202.86	(202.86)	0.00	22.54	(225.40)
001-2411-6232-1075-00332-1	0.00	18.42	165.78	(165.78)	0.00	18.42	(184.20)
001-2411-6232-5000-00452-1	0.00	2.00	18.06	(18.06)	0.00	2.07	(20.13)
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	17,315.00	1,340.48	11,253.92	6,061.08	0.00	1,347.10	4,713.98
Object: 6241 Employee Insurance							
001-2411-6241-5000-00000-1	5,888.00	492.54	3,445.90	2,442.10	0.00	492.54	1,949.56
001-2411-6241-5080-00000-1	5,911.00	492.54	3,449.66	2,461.34	0.00	492.54	1,968.80
001-2411-6241-5060-00000-1	14,189.00	528.16	4,024.24	10,164.76	0.00	528.16	9,636.60
001-2411-6241-6000-00000-1	0.00	1,232.40	8,626.80	(8,626.80)	0.00	1,232.40	(9,859.20)
001-2411-6241-5040-00000-1	14,339.00	1,194.90	9,068.54	5,270.46	0.00	1,194.90	4,075.56
001-2411-6241-1075-00000-1	32,026.00	3,373.08	27,588.88	4,437.12	0.00	3,373.08	1,064.04
001-2411-6241-1050-00000-1	24,232.00	1,366.94	15,553.92	8,678.08	0.00	713.64	7,964.44
001-2411-6241-3020-00000-1	23,553.00	1,962.72	15,701.76	7,851.24	0.00	1,962.72	5,888.52
001-2411-6241-3000-00000-1	25,353.00	2,062.72	13,884.80	11,468.20	0.00	2,062.72	9,405.48
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-2411-6241-4020-00000-1	6,361.00	530.04	3,712.16	2,648.84	0.00	530.04	2,118.80
001-2411-6241-4060-00000-1	8,468.00	705.64	5,643.72	2,824.28	0.00	705.64	2,118.64
001-2411-6241-4080-00000-1	23.00	530.04	2,653.96	(2,630.96)	0.00	530.04	(3,161.00)
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	5,261.18	2,611.82	0.00	658.00	1,953.82
001-2411-6241-4070-00000-1	13,739.00	1,144.90	8,668.54	5,070.46	0.00	1,144.90	3,925.56
001-2411-6241-4090-00000-1	13,731.00	490.66	5,230.54	8,500.46	0.00	492.54	8,007.92
001-2411-6241-7500-00000-1	5,894.00	981.87	7,527.84	(1,633.84)	0.00	981.87	(2,615.71)
001-2411-6241-7510-00301-1	3,925.00	1,031.36	7,219.52	(3,294.52)	0.00	1,031.36	(4,325.88)
001-2411-6241-1020-00424-1	6,338.00	0.00	1,320.50	5,017.50	0.00	0.00	5,017.50
001-2411-6241-5080-00452-1	0.00	31.74	285.59	(285.59)	0.00	31.74	(317.33)
001-2411-6241-6000-00452-1	0.00	27.92	251.38	(251.38)	0.00	27.92	(279.30)
001-2411-6241-4020-00452-1	0.00	30.48	274.38	(274.38)	0.00	30.48	(304.86)
001-2411-6241-4060-00452-1	0.00	27.94	251.43	(251.43)	0.00	27.94	(279.37)
001-2411-6241-4070-00452-1	0.00	28.14	253.21	(253.21)	0.00	28.14	(281.35)
001-2411-6241-4080-00452-1	0.00	32.72	294.43	(294.43)	0.00	32.72	(327.15)
001-2411-6241-4090-00452-1	0.00	31.80	286.18	(286.18)	0.00	31.80	(317.98)
001-2411-6241-5000-00452-1	0.00	31.74	285.59	(285.59)	0.00	31.74	(317.33)
001-2411-6241-5040-00452-1	0.00	29.18	262.61	(262.61)	0.00	29.18	(291.79)
001-2411-6241-5060-00452-1	0.00	29.18	262.61	(262.61)	0.00	29.18	(291.79)
001-2411-6241-1050-00452-1	0.00	110.04	990.38	(990.38)	0.00	110.04	(1,100.42)
001-2411-6241-1075-00452-1	0.00	89.96	809.63	(809.63)	0.00	89.96	(899.59)
001-2411-6241-3000-00452-1	0.00	65.48	589.39	(589.39)	0.00	65.48	(654.87)
001-2411-6241-3010-00452-1	0.00	44.16	397.45	(397.45)	0.00	44.16	(441.61)
001-2411-6241-3020-00452-1	0.00	43.76	393.90	(393.90)	0.00	43.76	(437.66)
001-2411-6241-1050-00332-1	0.00	360.04	3,240.34	(3,240.34)	0.00	360.04	(3,600.38)
001-2411-6241-1075-00332-1	0.00	294.20	2,647.82	(2,647.82)	0.00	294.20	(2,942.02)
001-2411-6241-1050-00110-1	0.00	327.12	2,616.96	(2,616.96)	0.00	327.12	(2,944.08)
001-2411-6241-1075-00110-1	0.00	327.12	2,616.96	(2,616.96)	0.00	327.12	(2,944.08)
001-2411-6241-5060-12210-3	0.00	29.18	233.44	(233.44)	0.00	29.18	(262.62)
001-2411-6241-5080-12210-3	0.00	31.74	253.92	(253.92)	0.00	31.74	(285.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2411-6241-6000-12210-3	0.00	27.92	223.48	(223.48)	0.00	27.92	(251.40)
001-2411-6241-4060-12210-3	0.00	27.94	223.41	(223.41)	0.00	27.94	(251.35)
001-2411-6241-4070-12210-3	0.00	28.14	225.12	(225.12)	0.00	28.14	(253.26)
001-2411-6241-4080-12210-3	0.00	32.72	261.76	(261.76)	0.00	32.72	(294.48)
001-2411-6241-4090-12210-3	0.00	31.80	254.40	(254.40)	0.00	31.80	(286.20)
001-2411-6241-3010-12210-3	0.00	44.16	353.28	(353.28)	0.00	44.16	(397.44)
001-2411-6241-3020-12210-3	0.00	43.76	350.08	(350.08)	0.00	43.76	(393.84)
001-2411-6241-4020-12210-3	0.00	30.48	243.83	(243.83)	0.00	30.48	(274.31)
001-2411-6241-5000-12210-3	0.00	31.74	253.92	(253.92)	0.00	31.74	(285.66)
001-2411-6241-5040-12210-3	0.00	29.18	233.44	(233.44)	0.00	29.18	(262.62)
001-2411-6241-1050-12210-3	0.00	110.04	880.32	(880.32)	0.00	110.04	(990.36)
001-2411-6241-1075-12210-3	0.00	89.96	719.68	(719.68)	0.00	89.96	(809.64)
001-2411-6241-3000-12210-3	0.00	65.48	523.84	(523.84)	0.00	65.48	(589.32)
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	235,396.00	21,395.47	170,172.38	65,223.62	0.00	20,744.05	44,479.57
Object: 6332 Repairs and Maintenance							
001-2411-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6332-5000-00000-1	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							
001-2411-6333-1050-00000-1	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							
001-2411-6334-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6334-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6334-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6334-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6334-5040-00000-1	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: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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
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	144,764.97	1,197,863.28	457,164.72	11,183.49	134,113.00	311,868.23
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
001-2491-6151-1010-00000-1	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
001-2491-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	0.00	451.54	903.08	(903.08)	0.00	504.35	(1,407.43)
001-2491-6151-1075-00238-1	0.00	369.14	738.28	(738.28)	0.00	412.30	(1,150.58)
001-2491-6151-3000-00238-1	0.00	268.72	537.44	(537.44)	0.00	300.15	(837.59)
001-2491-6151-3010-00238-1	0.00	181.22	362.44	(362.44)	0.00	202.41	(564.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

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: 6151 Classified Salaries Regular							
001-2491-6151-3020-00238-1	0.00	179.60	359.20	(359.20)	0.00	200.60	(559.80)
001-2491-6151-4020-00238-1	0.00	125.10	250.20	(250.20)	0.00	139.73	(389.93)
001-2491-6151-4060-00238-1	0.00	114.64	229.28	(229.28)	0.00	128.04	(357.32)
001-2491-6151-4070-00238-1	0.00	115.44	230.88	(230.88)	0.00	128.94	(359.82)
001-2491-6151-4080-00238-1	0.00	134.24	268.48	(268.48)	0.00	149.93	(418.41)
001-2491-6151-4090-00238-1	0.00	130.48	260.96	(260.96)	0.00	145.73	(406.69)
001-2491-6151-5000-00238-1	0.00	130.20	260.40	(260.40)	0.00	145.43	(405.83)
001-2491-6151-5040-00238-1	0.00	119.74	239.48	(239.48)	0.00	133.74	(373.22)
001-2491-6151-5060-00238-1	0.00	119.74	239.48	(239.48)	0.00	133.74	(373.22)
001-2491-6151-5080-00238-1	0.00	130.20	260.40	(260.40)	0.00	145.43	(405.83)
001-2491-6151-6000-00238-1	0.00	114.60	229.20	(229.20)	0.00	128.01	(357.21)
001-2491-6151-1050-00424-1	0.00	320.37	1,296.50	(1,296.50)	0.00	319.92	(1,616.42)
001-2491-6151-1075-00424-1	0.00	261.89	1,059.85	(1,059.85)	0.00	261.52	(1,321.37)
001-2491-6151-3000-00424-1	0.00	190.66	771.59	(771.59)	0.00	190.40	(961.99)
001-2491-6151-3010-00424-1	0.00	128.56	520.34	(520.34)	0.00	128.38	(648.72)
001-2491-6151-3020-00424-1	0.00	127.42	515.65	(515.65)	0.00	127.24	(642.89)
001-2491-6151-4020-00424-1	0.00	88.76	359.21	(359.21)	0.00	88.64	(447.85)
001-2491-6151-4060-00424-1	0.00	81.33	329.14	(329.14)	0.00	81.22	(410.36)
001-2491-6151-4070-00424-1	0.00	81.90	331.42	(331.42)	0.00	81.78	(413.20)
001-2491-6151-4080-00424-1	0.00	95.23	385.47	(385.47)	0.00	95.10	(480.57)
001-2491-6151-4090-00424-1	0.00	92.57	374.56	(374.56)	0.00	92.44	(467.00)
001-2491-6151-5000-00424-1	0.00	92.37	373.79	(373.79)	0.00	92.24	(466.03)
001-2491-6151-5040-00424-1	0.00	84.94	343.71	(343.71)	0.00	84.82	(428.53)
001-2491-6151-5060-00424-1	0.00	84.94	343.71	(343.71)	0.00	84.82	(428.53)
001-2491-6151-5080-00424-1	0.00	92.42	374.11	(374.11)	0.00	92.26	(466.37)
001-2491-6151-6000-00424-1	0.00	81.33	324.98	(324.98)	0.00	81.22	(406.20)
Total for Object: 6151	62,504.00	4,589.29	43,881.87	18,622.13	0.00	4,900.53	13,721.60
Object: 6153 Classified Salaries - OVT							
001-2491-6153-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	146.25	(146.25)	0.00	0.00	(146.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - OVT							
001-2491-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	150.41	(150.41)	0.00	0.00	(150.41)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	74,984.00	0.00	43,652.74	31,331.26	0.00	0.00	31,331.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6161-7010-12210-3	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
001-2491-6161-0000-00223-1	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
001-2491-6161-1010-00000-1	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
001-2491-6161-1050-00238-1	0.00	21.03	168.21	(168.21)	0.00	21.03	(189.24)
001-2491-6161-1075-00238-1	0.00	17.19	137.50	(137.50)	0.00	17.19	(154.69)
001-2491-6161-3000-00238-1	0.00	12.51	100.10	(100.10)	0.00	12.51	(112.61)
001-2491-6161-3010-00238-1	0.00	8.44	67.50	(67.50)	0.00	8.44	(75.94)
001-2491-6161-3020-00238-1	0.00	8.36	66.90	(66.90)	0.00	8.36	(75.26)
001-2491-6161-4020-00238-1	0.00	5.83	46.61	(46.61)	0.00	5.83	(52.44)
001-2491-6161-4060-00238-1	0.00	5.34	42.70	(42.70)	0.00	5.34	(48.04)
001-2491-6161-4070-00238-1	0.00	5.38	43.01	(43.01)	0.00	5.38	(48.39)
001-2491-6161-4080-00238-1	0.00	6.25	50.00	(50.00)	0.00	6.25	(56.25)
001-2491-6161-4090-00238-1	0.00	6.08	48.61	(48.61)	0.00	6.08	(54.69)
001-2491-6161-5000-00238-1	0.00	6.06	48.50	(48.50)	0.00	6.06	(54.56)
001-2491-6161-5040-00238-1	0.00	5.58	44.61	(44.61)	0.00	5.58	(50.19)
001-2491-6161-5060-00238-1	0.00	5.58	44.61	(44.61)	0.00	5.58	(50.19)
001-2491-6161-5080-00238-1	0.00	6.06	48.50	(48.50)	0.00	6.06	(54.56)
001-2491-6161-6000-00238-1	0.00	5.31	42.64	(42.64)	0.00	5.31	(47.95)
001-2491-6161-6000-00232-1	0.00	701.23	755.56	(755.56)	0.00	134.40	(889.96)
001-2491-6161-3000-00232-1	0.00	701.43	755.92	(755.92)	0.00	134.05	(889.97)
001-2491-6161-3020-00232-1	0.00	701.73	756.22	(756.22)	0.00	134.05	(890.27)
001-2491-6161-5040-00232-1	0.00	701.68	756.01	(756.01)	0.00	134.40	(890.41)
001-2491-6161-5060-00232-1	0.00	701.38	755.71	(755.71)	0.00	134.40	(890.11)
001-2491-6161-5080-00232-1	0.00	701.70	756.03	(756.03)	0.00	134.40	(890.43)
001-2491-6161-4020-00232-1	0.00	701.13	755.46	(755.46)	0.00	134.05	(889.51)
001-2491-6161-4060-00232-1	0.00	701.13	755.46	(755.46)	0.00	134.05	(889.51)
001-2491-6161-3010-00232-1	0.00	701.58	756.07	(756.07)	0.00	134.05	(890.12)
001-2491-6161-1075-00232-1	0.00	701.90	756.39	(756.39)	0.00	134.10	(890.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6221-0000-00238-1	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	7.69	30.74	(30.74)	0.00	7.68	(38.42)
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
001-2491-6221-4090-00424-1	0.00	8.69	34.74	(34.74)	0.00	8.68	(43.42)
001-2491-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6221-6000-00424-1	0.00	7.63	30.52	(30.52)	0.00	7.62	(38.14)
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	8.69	34.70	(34.70)	0.00	8.70	(43.40)
001-2491-6221-3000-00424-1	0.00	17.90	71.55	(71.55)	0.00	17.88	(89.43)
001-2491-6221-3010-00424-1	0.00	12.07	48.25	(48.25)	0.00	12.06	(60.31)
001-2491-6221-3020-00424-1	0.00	11.97	47.83	(47.83)	0.00	11.96	(59.79)
001-2491-6221-4060-00424-1	0.00	7.63	30.51	(30.51)	0.00	7.62	(38.13)
001-2491-6221-5000-00424-1	0.00	8.67	34.66	(34.66)	0.00	8.66	(43.32)
001-2491-6221-5040-00424-1	0.00	7.97	31.87	(31.87)	0.00	7.96	(39.83)
001-2491-6221-4020-00424-1	0.00	8.33	33.30	(33.30)	0.00	8.32	(41.62)
001-2491-6221-3010-00238-1	0.00	15.68	31.36	(31.36)	0.00	17.14	(48.50)
001-2491-6221-3020-00238-1	0.00	15.54	31.08	(31.08)	0.00	16.98	(48.06)
001-2491-6221-4020-00238-1	0.00	10.82	21.64	(21.64)	0.00	11.83	(33.47)
001-2491-6221-4060-00238-1	0.00	9.92	19.84	(19.84)	0.00	10.84	(30.68)
001-2491-6221-4070-00238-1	0.00	10.00	20.00	(20.00)	0.00	10.92	(30.92)
001-2491-6221-4080-00238-1	0.00	11.62	23.24	(23.24)	0.00	12.70	(35.94)
001-2491-6221-4090-00238-1	0.00	11.30	22.60	(22.60)	0.00	12.34	(34.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	5.51	22.28	(22.28)	0.00	5.50	(27.78)
001-2491-6231-4060-00424-1	0.00	5.04	20.41	(20.41)	0.00	5.04	(25.45)
001-2491-6231-4080-00424-1	0.00	5.91	23.91	(23.91)	0.00	5.90	(29.81)
001-2491-6231-4090-00424-1	0.00	5.74	23.23	(23.23)	0.00	5.74	(28.97)
001-2491-6231-3010-00424-1	0.00	7.97	32.26	(32.26)	0.00	7.96	(40.22)
001-2491-6231-3020-00424-1	0.00	7.90	31.96	(31.96)	0.00	7.88	(39.84)
001-2491-6231-3000-00424-1	0.00	11.82	47.84	(47.84)	0.00	11.80	(59.64)
001-2491-6231-4070-00424-1	0.00	5.08	20.56	(20.56)	0.00	5.08	(25.64)
001-2491-6231-5000-00424-1	0.00	5.73	23.18	(23.18)	0.00	5.72	(28.90)
001-2491-6231-5040-00424-1	0.00	5.27	21.32	(21.32)	0.00	5.26	(26.58)
001-2491-6231-1050-00424-1	0.00	19.87	80.40	(80.40)	0.00	19.84	(100.24)
001-2491-6231-1075-00424-1	0.00	16.24	65.72	(65.72)	0.00	16.22	(81.94)
001-2491-6231-1050-00238-1	0.00	27.44	54.88	(54.88)	0.00	30.71	(85.59)
001-2491-6231-1075-00238-1	0.00	22.42	44.84	(44.84)	0.00	25.10	(69.94)
001-2491-6231-3000-00238-1	0.00	16.32	32.64	(32.64)	0.00	18.27	(50.91)
001-2491-6231-3010-00238-1	0.00	11.00	22.00	(22.00)	0.00	12.32	(34.32)
001-2491-6231-3020-00238-1	0.00	10.92	21.84	(21.84)	0.00	12.22	(34.06)
001-2491-6231-6000-00232-1	0.00	43.00	46.35	(46.35)	0.00	8.38	(54.73)
001-2491-6231-6000-00238-1	0.00	6.94	13.88	(13.88)	0.00	7.77	(21.65)
001-2491-6231-6000-00424-1	0.00	5.04	20.38	(20.38)	0.00	5.04	(25.42)
001-2491-6231-5080-00424-1	0.00	5.70	23.13	(23.13)	0.00	5.68	(28.81)
001-2491-6231-5060-00424-1	0.00	5.27	21.32	(21.32)	0.00	5.26	(26.58)
001-2491-6231-4070-00232-1	0.00	43.10	46.47	(46.47)	0.00	8.31	(54.78)
001-2491-6231-4080-00232-1	0.00	43.05	46.42	(46.42)	0.00	8.28	(54.70)
001-2491-6231-4090-00232-1	0.00	43.08	46.45	(46.45)	0.00	8.31	(54.76)
001-2491-6231-5000-00232-1	0.00	43.03	46.40	(46.40)	0.00	8.33	(54.73)
001-2491-6231-5040-00232-1	0.00	43.07	46.44	(46.44)	0.00	8.33	(54.77)
001-2491-6231-5060-00232-1	0.00	43.05	46.42	(46.42)	0.00	8.33	(54.75)
001-2491-6231-5080-00232-1	0.00	43.18	46.55	(46.55)	0.00	8.37	(54.92)
001-2491-6231-1050-00232-1	0.00	43.11	46.49	(46.49)	0.00	8.31	(54.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6232-5000-00000-1	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
001-2491-6232-3020-00424-1	0.00	1.85	7.47	(7.47)	0.00	1.84	(9.31)
001-2491-6232-1020-00424-1	439.00	0.00	177.25	261.75	0.00	0.00	261.75
001-2491-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	1.34	5.42	(5.42)	0.00	1.34	(6.76)
001-2491-6232-5040-00424-1	0.00	1.24	5.00	(5.00)	0.00	1.24	(6.24)
001-2491-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00238-1	0.00	6.72	15.27	(15.27)	0.00	7.48	(22.75)
001-2491-6232-1075-00238-1	0.00	5.49	12.47	(12.47)	0.00	6.12	(18.59)
001-2491-6232-3000-00238-1	0.00	4.00	9.09	(9.09)	0.00	4.45	(13.54)
001-2491-6232-3010-00238-1	0.00	2.70	6.14	(6.14)	0.00	3.00	(9.14)
001-2491-6232-3020-00238-1	0.00	2.68	6.09	(6.09)	0.00	2.98	(9.07)
001-2491-6232-4020-00238-1	0.00	1.86	4.23	(4.23)	0.00	2.07	(6.30)
001-2491-6232-4060-00238-1	0.00	1.70	3.86	(3.86)	0.00	1.90	(5.76)
001-2491-6232-4070-00238-1	0.00	1.72	3.90	(3.90)	0.00	1.92	(5.82)
001-2491-6232-4080-00238-1	0.00	1.99	4.52	(4.52)	0.00	2.22	(6.74)
001-2491-6232-4090-00238-1	0.00	1.95	4.43	(4.43)	0.00	2.17	(6.60)
001-2491-6232-5000-00238-1	0.00	1.93	4.38	(4.38)	0.00	2.16	(6.54)
001-2491-6232-5040-00238-1	0.00	1.78	4.05	(4.05)	0.00	1.98	(6.03)
001-2491-6232-5060-00238-1	0.00	1.78	4.05	(4.05)	0.00	1.98	(6.03)
001-2491-6232-5080-00238-1	0.00	1.93	4.38	(4.38)	0.00	2.16	(6.54)
001-2491-6232-6000-00238-1	0.00	1.72	3.90	(3.90)	0.00	1.91	(5.81)
001-2491-6232-1050-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.95	(12.91)
001-2491-6232-1075-00232-1	0.00	10.18	10.97	(10.97)	0.00	1.95	(12.92)
001-2491-6232-3000-00232-1	0.00	10.18	10.97	(10.97)	0.00	1.95	(12.92)
001-2491-6232-3010-00232-1	0.00	10.19	10.98	(10.98)	0.00	1.95	(12.93)
001-2491-6232-3020-00232-1	0.00	10.15	10.94	(10.94)	0.00	1.95	(12.89)
001-2491-6232-4020-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.95	(12.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2491-6232-4060-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.95	(12.91)
001-2491-6232-4070-00232-1	0.00	10.20	10.99	(10.99)	0.00	1.95	(12.94)
001-2491-6232-4080-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.92	(12.88)
001-2491-6232-4090-00232-1	0.00	10.14	10.93	(10.93)	0.00	1.95	(12.88)
001-2491-6232-5000-00232-1	0.00	10.12	10.91	(10.91)	0.00	1.95	(12.86)
001-2491-6232-5040-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.95	(12.91)
001-2491-6232-5060-00232-1	0.00	10.17	10.96	(10.96)	0.00	1.95	(12.91)
001-2491-6232-5080-00232-1	0.00	10.14	10.93	(10.93)	0.00	1.94	(12.87)
001-2491-6232-6000-00232-1	0.00	10.15	10.92	(10.92)	0.00	1.91	(12.83)
001-2491-6232-1050-00424-1	0.00	4.65	18.81	(18.81)	0.00	4.64	(23.45)
001-2491-6232-1075-00424-1	0.00	3.80	15.37	(15.37)	0.00	3.80	(19.17)
001-2491-6232-4060-00424-1	0.00	1.18	4.77	(4.77)	0.00	1.18	(5.95)
001-2491-6232-4070-00424-1	0.00	1.18	4.79	(4.79)	0.00	1.18	(5.97)
001-2491-6232-4080-00424-1	0.00	1.38	5.59	(5.59)	0.00	1.38	(6.97)
001-2491-6232-4090-00424-1	0.00	1.34	5.43	(5.43)	0.00	1.34	(6.77)
001-2491-6232-4020-00424-1	0.00	1.28	5.20	(5.20)	0.00	1.28	(6.48)
001-2491-6232-5060-00424-1	0.00	1.24	5.00	(5.00)	0.00	1.24	(6.24)
001-2491-6232-5080-00424-1	0.00	1.34	5.41	(5.41)	0.00	1.32	(6.73)
001-2491-6232-6000-00424-1	0.00	1.18	4.79	(4.79)	0.00	1.18	(5.97)
Total for Object: 6232	2,024.00	220.04	1,441.80	582.20	0.00	101.25	480.95
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	120.30	(120.30)	0.00	30.08	(150.38)
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	121.12	(121.12)	0.00	30.28	(151.40)
001-2491-6241-4080-00424-1	0.00	35.22	140.87	(140.87)	0.00	35.22	(176.09)
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	136.93	(136.93)	0.00	34.24	(171.17)
001-2491-6241-5000-00424-1	0.00	34.16	136.63	(136.63)	0.00	34.16	(170.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
001-2491-6241-5040-00424-1	0.00	31.40	125.62	(125.62)	0.00	31.40	(157.02)
001-2491-6241-5060-00424-1	0.00	31.40	125.62	(125.62)	0.00	31.40	(157.02)
001-2491-6241-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	118.46	473.82	(473.82)	0.00	118.46	(592.28)
001-2491-6241-1075-00424-1	0.00	96.84	387.35	(387.35)	0.00	96.84	(484.19)
001-2491-6241-3000-00424-1	0.00	70.48	281.96	(281.96)	0.00	70.48	(352.44)
001-2491-6241-5080-00424-1	0.00	34.18	136.66	(136.66)	0.00	34.18	(170.84)
001-2491-6241-6000-00424-1	0.00	30.08	120.29	(120.29)	0.00	30.08	(150.37)
001-2491-6241-3010-00424-1	0.00	47.52	190.12	(190.12)	0.00	47.52	(237.64)
001-2491-6241-3020-00424-1	0.00	47.10	188.43	(188.43)	0.00	47.10	(235.53)
001-2491-6241-4020-00424-1	0.00	32.80	131.24	(131.24)	0.00	32.80	(164.04)
001-2491-6241-5000-00238-1	0.00	34.16	68.32	(68.32)	0.00	34.16	(102.48)
001-2491-6241-5040-00238-1	0.00	31.40	62.80	(62.80)	0.00	31.40	(94.20)
001-2491-6241-5060-00238-1	0.00	31.40	62.80	(62.80)	0.00	31.40	(94.20)
001-2491-6241-5080-00238-1	0.00	34.16	68.32	(68.32)	0.00	34.16	(102.48)
001-2491-6241-6000-00238-1	0.00	30.10	60.20	(60.20)	0.00	30.10	(90.30)
001-2491-6241-1050-00238-1	0.00	118.46	236.92	(236.92)	0.00	118.46	(355.38)
001-2491-6241-1075-00238-1	0.00	96.84	193.68	(193.68)	0.00	96.84	(290.52)
001-2491-6241-3000-00238-1	0.00	70.48	140.96	(140.96)	0.00	70.48	(211.44)
001-2491-6241-3010-00238-1	0.00	47.52	95.04	(95.04)	0.00	47.52	(142.56)
001-2491-6241-3020-00238-1	0.00	47.10	94.20	(94.20)	0.00	47.10	(141.30)
001-2491-6241-4020-00238-1	0.00	32.80	65.60	(65.60)	0.00	32.80	(98.40)
001-2491-6241-4060-00238-1	0.00	30.08	60.16	(60.16)	0.00	30.08	(90.24)
001-2491-6241-4070-00238-1	0.00	30.28	60.56	(60.56)	0.00	30.28	(90.84)
001-2491-6241-4080-00238-1	0.00	35.22	70.44	(70.44)	0.00	35.22	(105.66)
001-2491-6241-4090-00238-1	0.00	34.24	68.48	(68.48)	0.00	34.24	(102.72)
Total for Object: 6241	16,902.00	1,408.48	12,324.20	4,577.80	0.00	1,408.48	3,169.32
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6361 Communication							
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
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	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	0.00	1,713.64	8,286.36	0.00	0.00	8,286.36
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	19.97	19.97	(19.97)	0.00	0.00	(19.97)
001-2491-6363-1075-00232-1	0.00	16.32	16.32	(16.32)	0.00	0.00	(16.32)
001-2491-6363-3000-00232-1	0.00	11.88	11.88	(11.88)	0.00	0.00	(11.88)
001-2491-6363-3010-00232-1	0.00	8.01	8.01	(8.01)	0.00	0.00	(8.01)
001-2491-6363-3020-00232-1	0.00	7.94	7.94	(7.94)	0.00	0.00	(7.94)
001-2491-6363-4020-00232-1	0.00	5.53	5.53	(5.53)	0.00	0.00	(5.53)
001-2491-6363-4060-00232-1	0.00	5.07	5.07	(5.07)	0.00	0.00	(5.07)
001-2491-6363-4070-00232-1	0.00	5.10	5.10	(5.10)	0.00	0.00	(5.10)
001-2491-6363-4080-00232-1	0.00	5.94	5.94	(5.94)	0.00	0.00	(5.94)
001-2491-6363-4090-00232-1	0.00	5.77	5.77	(5.77)	0.00	0.00	(5.77)
001-2491-6363-5000-00232-1	0.00	5.76	5.76	(5.76)	0.00	0.00	(5.76)
001-2491-6363-5040-00232-1	0.00	5.29	5.29	(5.29)	0.00	0.00	(5.29)
001-2491-6363-5060-00232-1	0.00	5.29	5.29	(5.29)	0.00	0.00	(5.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	5.76	5.76	(5.76)	0.00	0.00	(5.76)
001-2491-6363-6000-00232-1	0.00	5.09	5.09	(5.09)	0.00	0.00	(5.09)
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	118.72	1,832.36	8,167.64	0.00	0.00	8,167.64
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	0.00	7.29	(7.29)	0.00	3.84	(11.13)
001-2491-6371-5000-00238-1	0.00	0.00	7.28	(7.28)	0.00	3.83	(11.11)
001-2491-6371-5040-00238-1	0.00	0.00	6.69	(6.69)	0.00	3.52	(10.21)
001-2491-6371-5060-00238-1	0.00	0.00	6.69	(6.69)	0.00	3.52	(10.21)
001-2491-6371-5080-00238-1	0.00	0.00	7.28	(7.28)	0.00	3.83	(11.11)
001-2491-6371-6000-00238-1	0.00	0.00	6.41	(6.41)	0.00	3.38	(9.79)
001-2491-6371-4070-00238-1	0.00	0.00	6.45	(6.45)	0.00	3.40	(9.85)
001-2491-6371-1050-00238-1	0.00	0.00	25.23	(25.23)	0.00	13.29	(38.52)
001-2491-6371-1075-00238-1	0.00	0.00	20.63	(20.63)	0.00	10.86	(31.49)
001-2491-6371-3000-00238-1	0.00	0.00	15.02	(15.02)	0.00	7.91	(22.93)
001-2491-6371-3010-00238-1	0.00	0.00	10.13	(10.13)	0.00	5.33	(15.46)
001-2491-6371-3020-00238-1	0.00	0.00	10.00	(10.00)	0.00	5.29	(15.29)
001-2491-6371-4020-00238-1	0.00	0.00	6.99	(6.99)	0.00	3.68	(10.67)
001-2491-6371-4060-00238-1	0.00	0.00	6.41	(6.41)	0.00	3.37	(9.78)
001-2491-6371-4080-00238-1	0.00	0.00	7.50	(7.50)	0.00	3.95	(11.45)
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	0.00	150.00	385.00	0.00	79.00	306.00
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	63.38	0.00	(63.38)
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	60.66	0.00	(60.66)
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	193.08	0.00	(193.08)
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	151.40	0.00	(151.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2491-6391-4060-00223-1	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)
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	162.45	0.00	(162.45)
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	157.90	0.00	(157.90)
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	157.90	0.00	(157.90)
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	144.91	0.00	(144.91)
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	144.91	0.00	(144.91)
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	157.58	0.00	(157.58)
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	138.40	0.00	(138.40)
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	325.22	0.00	(325.22)
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	219.31	0.00	(219.31)
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	217.36	0.00	(217.36)
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	546.48	0.00	(546.48)
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	446.74	0.00	(446.74)
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	65.96	0.00	(65.96)
001-2491-6391-0000-00223-1	4,648.00	0.00	879.00	3,769.00	520.00	0.00	3,249.00
001-2491-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00232-1	9,810.00	0.00	1,129.44	8,680.56	0.00	0.00	8,680.56
001-2491-6391-0000-00238-1	1,901.94	0.00	0.00	1,901.94	0.00	0.00	1,901.94
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	58.49	0.00	(58.49)
001-2491-6391-0000-00234-1	25,000.00	0.00	8,479.60	16,520.40	0.00	0.00	16,520.40
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	60.66	0.00	(60.66)
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	68.00	0.00	(68.00)
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	200.96	0.00	(200.96)
001-2491-6391-5040-00232-1	0.00	15.39	15.39	(15.39)	0.00	0.00	(15.39)
001-2491-6391-5000-00232-1	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
001-2491-6391-5080-00232-1	0.00	16.73	16.73	(16.73)	0.00	0.00	(16.73)
001-2491-6391-6000-00232-1	0.00	14.71	14.71	(14.71)	0.00	0.00	(14.71)
001-2491-6391-3000-00232-1	0.00	34.53	34.53	(34.53)	0.00	0.00	(34.53)
001-2491-6391-3020-00232-1	0.00	23.08	23.08	(23.08)	0.00	0.00	(23.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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 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							
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2524-6241-0000-00000-1	0.00	(3.28)	(28.34)	28.34	0.00	9.27	19.07
Total for Object: 6241	0.00	(3.28)	(28.34)	28.34	0.00	9.27	19.07
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	(3.28)	(28.34)	28.34	0.00	9.27	19.07
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	333,312.00	27,680.64	252,796.35	80,515.65	0.00	27,147.68	53,367.97
001-2525-6151-0000-00231-1	17,498.00	1,458.20	10,215.33	7,282.67	0.00	1,458.20	5,824.47
Total for Object: 6151	350,810.00	29,138.84	263,011.68	87,798.32	0.00	28,605.88	59,192.44
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	2,782.93	29,535.70	(29,535.70)	0.00	2,612.43	(32,148.13)
001-2525-6161-0000-00000-1	72,773.00	195.50	9,102.18	63,670.82	0.00	748.22	62,922.60
Total for Object: 6161	72,773.00	2,978.43	38,637.88	34,135.12	0.00	3,360.65	30,774.47
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							
001-2525-6211-0000-00000-1	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	31,042.00	2,177.70	19,873.50	11,168.50	0.00	2,141.14	9,027.36
001-2525-6221-0000-00231-1	1,779.00	202.25	1,588.24	190.76	0.00	216.82	(26.06)
Total for Object: 6221	32,821.00	2,379.95	21,461.74	11,359.26	0.00	2,357.96	9,001.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2525-6411-0000-00231-1	550.00	96.60	262.05	287.95	287.95	0.00	0.00
Total for Object: 6411	40,550.00	665.60	11,157.42	29,392.58	915.65	125.78	28,351.15
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	859,989.59	47,997.34	480,591.49	379,398.10	1,228.79	48,658.80	329,770.51
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
Total for Object: 6221	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 : Mar 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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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	221.90	17,622.74	10,142.26	7,016.52	1,741.83	1,383.91
Total for Object: 6319	27,765.00	221.90	17,622.74	10,142.26	7,016.52	1,741.83	1,383.91
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	221.90	17,622.74	10,142.26	7,016.52	1,741.83	1,383.91
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1100-00000-1	129,813.00	11,418.65	100,022.54	29,790.46	0.00	10,980.30	18,810.16
001-2542-6151-1075-00000-1	324,688.00	26,140.76	231,453.93	93,234.07	0.00	25,187.28	68,046.79
001-2542-6151-1050-00000-1	328,078.00	23,003.56	225,926.99	102,151.01	0.00	23,311.07	78,839.94
001-2542-6151-8500-00000-1	65,520.00	8,292.09	74,054.00	(8,534.00)	0.00	5,965.91	(14,499.91)
001-2542-6151-5080-00000-1	100,131.00	7,962.34	66,817.31	33,313.69	0.00	8,277.94	25,035.75
001-2542-6151-3010-00000-1	197,101.00	15,624.11	138,748.98	58,352.02	0.00	15,265.65	43,086.37
001-2542-6151-3020-00000-1	178,464.00	14,919.52	133,017.10	45,446.90	0.00	14,733.45	30,713.45
001-2542-6151-3000-00000-1	201,531.00	16,987.37	153,836.07	47,694.93	0.00	17,290.11	30,404.82
001-2542-6151-4020-00000-1	128,107.00	7,380.60	74,002.18	54,104.82	0.00	8,543.66	45,561.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4080-00000-1	97,656.00	8,381.38	74,183.93	23,472.07	0.00	8,220.21	15,251.86
001-2542-6151-5000-00000-1	98,571.00	8,351.74	72,899.95	25,671.05	0.00	5,927.03	19,744.02
001-2542-6151-1020-00000-1	61,277.00	5,295.79	46,459.87	14,817.13	0.00	4,053.78	10,763.35
001-2542-6151-5060-00000-1	98,509.00	7,263.31	73,798.44	24,710.56	0.00	8,345.99	16,364.57
001-2542-6151-8110-00000-1	1,240,907.00	96,446.38	884,249.77	356,657.23	0.00	92,335.00	264,322.23
001-2542-6151-4070-00000-1	97,552.00	8,241.87	73,619.65	23,932.35	0.00	8,145.79	15,786.56
001-2542-6151-5040-00000-1	103,002.00	8,720.18	72,565.19	30,436.81	0.00	8,386.88	22,049.93
001-2542-6151-4060-00000-1	97,656.00	8,188.22	74,584.61	23,071.39	0.00	8,341.36	14,730.03
001-2542-6151-6000-00000-1	99,258.00	8,541.91	75,259.82	23,998.18	0.00	8,407.05	15,591.13
001-2542-6151-4090-00000-1	94,806.00	8,082.45	71,376.71	23,429.29	0.00	7,935.23	15,494.06
001-2542-6151-7010-12210-3	0.00	5,613.70	49,593.65	(49,593.65)	0.00	5,529.69	(55,123.34)
001-2542-6151-7010-00000-1	32,510.00	0.00	0.00	32,510.00	0.00	0.00	32,510.00
001-2542-6151-7500-00000-1	0.00	4,514.16	47,244.48	(47,244.48)	0.00	4,274.52	(51,519.00)
001-2542-6151-7510-00000-1	34,507.00	3,298.94	25,654.71	8,852.29	0.00	3,078.82	5,773.47
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	3,809,644.00	312,669.03	2,839,369.88	970,274.12	0.00	302,536.72	667,737.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
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	216.00	312.00	(312.00)	0.00	0.00	(312.00)
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	0.00	2,532.48	(2,532.48)	0.00	672.00	(3,204.48)
001-2542-6161-8110-00000-1	245,224.00	431.00	3,879.00	241,345.00	0.00	431.00	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
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	983.04	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
001-2542-6161-3020-00000-1	0.00	583.68	1,351.68	(1,351.68)	0.00	0.00	(1,351.68)
001-2542-6161-1020-00000-1	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
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	3,942.40	56,276.36	(56,276.36)	0.00	5,072.32	(61,348.68)
001-2542-6161-7510-00000-1	0.00	672.00	864.00	(864.00)	0.00	0.00	(864.00)
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	7,560.12	74,916.64	170,307.36	0.00	6,175.32	164,132.04
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							
001-2542-6221-7010-00000-1	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	1,894.18	18,497.95	8,924.05	0.00	1,915.82	7,008.23
001-2542-6221-1075-00000-1	25,537.00	1,975.72	18,180.89	7,356.11	0.00	1,910.31	5,445.80
001-2542-6221-8110-00000-1	115,762.00	7,659.27	70,367.01	45,394.99	0.00	7,332.49	38,062.50
001-2542-6221-3000-00000-1	16,551.00	1,347.76	12,418.85	4,132.15	0.00	1,368.55	2,763.60
001-2542-6221-3010-00000-1	15,669.00	1,254.11	11,206.24	4,462.76	0.00	1,181.47	3,281.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,062.00	498.43	4,522.14	(460.14)	0.00	360.54	(820.68)
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	19,457.90	176,513.20	74,681.80	0.00	18,933.06	55,748.74
Object: 6232 Medicare							
001-2542-6232-7010-00000-1	471.00	0.00	0.00	471.00	0.00	0.00	471.00
001-2542-6232-4060-00000-1	1,416.00	117.21	1,078.96	337.04	0.00	125.18	211.86
001-2542-6232-4070-00000-1	1,415.00	116.58	1,054.88	360.12	0.00	111.02	249.10
001-2542-6232-6000-00000-1	1,439.00	115.25	1,029.11	409.89	0.00	113.30	296.59
001-2542-6232-5040-00000-1	1,494.00	137.78	1,076.21	417.79	0.00	122.54	295.25
001-2542-6232-5080-00000-1	1,452.00	116.60	1,048.17	403.83	0.00	117.70	286.13
001-2542-6232-8110-00000-1	21,549.00	1,356.26	12,447.78	9,101.22	0.00	1,305.06	7,796.16
001-2542-6232-5000-00000-1	1,429.00	121.29	1,068.66	360.34	0.00	109.97	250.37
001-2542-6232-3020-00000-1	2,588.00	218.52	1,929.10	658.90	0.00	208.74	450.16
001-2542-6232-7010-12210-3	0.00	78.40	707.56	(707.56)	0.00	77.17	(784.73)
001-2542-6232-3000-00000-1	2,922.00	228.50	2,052.59	869.41	0.00	246.49	622.92
001-2542-6232-1100-00000-1	1,882.00	161.38	1,425.07	456.93	0.00	155.03	301.90
001-2542-6232-1075-00000-1	4,708.00	372.10	3,330.28	1,377.72	0.00	356.88	1,020.84
001-2542-6232-3010-00000-1	2,858.00	228.13	2,167.03	690.97	0.00	240.14	450.83
001-2542-6232-1050-00000-1	4,757.00	354.36	3,315.13	1,441.87	0.00	360.95	1,080.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
001-2542-6232-7500-00000-1	0.00	69.80	677.28	(677.28)	0.00	63.88	(741.16)
001-2542-6232-4080-00000-1	1,416.00	117.87	1,041.24	374.76	0.00	114.14	260.62
001-2542-6232-5060-00000-1	1,428.00	100.26	1,026.99	401.01	0.00	117.88	283.13
001-2542-6232-1020-00000-1	889.00	78.20	679.92	209.08	0.00	58.35	150.73
001-2542-6232-4090-00000-1	1,375.00	123.36	1,046.32	328.68	0.00	112.88	215.80
001-2542-6232-0000-00000-1	0.00	57.15	811.28	(811.28)	0.00	73.55	(884.83)
001-2542-6232-4020-00000-1	1,858.00	111.72	1,013.19	844.81	0.00	113.80	731.01
001-2542-6232-7510-00000-1	500.00	57.34	395.02	104.98	0.00	43.02	61.96
001-2542-6232-8500-00000-1	950.00	116.56	1,057.62	(107.62)	0.00	84.32	(191.94)
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	58,796.00	4,554.62	41,479.39	17,316.61	0.00	4,431.99	12,884.62
Object: 6241 Employee Insurance							
001-2542-6241-4060-00000-1	15,716.00	1,309.70	11,816.29	3,899.71	0.00	1,309.70	2,590.01
001-2542-6241-5000-00000-1	23,553.00	2,615.08	19,903.10	3,649.90	0.00	2,615.08	1,034.82
001-2542-6241-5040-00000-1	23,553.00	1,962.72	17,010.24	6,542.76	0.00	1,962.72	4,580.04
001-2542-6241-7500-00000-1	0.00	655.46	6,002.61	(6,002.61)	0.00	655.46	(6,658.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6411 General Supplies							
001-2542-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,480,000.00	85,937.15	870,031.06	2,609,968.94	269,613.86	49,539.15	2,310,342.73
001-2542-6411-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	15,000.00	0.00	4,962.88	10,037.12	0.00	0.00	10,037.12
Total for Object: 6411	3,495,000.00	85,937.15	874,993.94	2,620,006.06	269,613.86	49,539.15	2,320,379.85
Object: 6481 Electric							
001-2542-6481-8110-00000-1	0.00	165,792.78	1,343,915.28	(1,343,915.28)	0.00	129,855.85	(1,473,771.13)
001-2542-6481-7010-00000-1	0.00	4,116.99	27,512.11	(27,512.11)	0.00	2,462.53	(29,974.64)
001-2542-6481-8110-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-1100-00000-1	0.00	19,466.60	141,031.21	(141,031.21)	0.00	13,369.07	(154,400.28)
Total for Object: 6481	0.00	189,376.37	1,512,458.60	(1,512,458.60)	0.00	145,687.45	(1,658,146.05)
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	25,324.42	75,509.52	(75,509.52)	11,278.98	0.00	(75,509.52)
001-2542-6482-8110-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6482-7010-00000-1	0.00	361.17	1,666.36	(1,666.36)	110.95	0.00	(1,666.36)
001-2542-6482-1100-00000-1	0.00	4,305.53	8,906.61	(8,906.61)	1,954.39	0.00	(8,906.61)
Total for Object: 6482	0.00	29,991.12	86,082.49	(86,082.49)	13,344.32	0.00	(86,082.49)
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	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
Object: 6491 Other Supplies and Materials							
001-2542-6491-8110-00000-1	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: 2542	10,983,703.00	857,731.80	7,663,857.33	3,319,845.67	531,490.14	672,100.89	2,213,125.17
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	17,052.00	774.24	4,417.06	12,634.94	0.00	640.56	11,994.38
001-2546-6151-0000-00232-1	34,424.00	3,162.57	26,592.18	7,831.82	0.00	2,868.64	4,963.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2546 Security Services							
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
Total for Object: 6221	4,439.00	261.70	2,182.24	2,256.76	0.00	241.54	2,015.22
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	337.00	28.08	224.15	112.85	0.00	20.38	92.47
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	332.00	0.00	0.00	332.00	0.00	0.00	332.00
001-2546-6231-4020-00216-1	363.00	21.93	191.50	171.50	0.00	22.96	148.54
001-2546-6231-5060-00216-1	363.00	59.23	444.30	(81.30)	0.00	71.66	(152.96)
001-2546-6231-0000-00232-1	2,213.00	197.52	1,660.26	552.74	0.00	179.30	373.44
001-2546-6231-5080-00216-1	1,057.00	48.01	273.85	783.15	0.00	39.71	743.44
001-2546-6231-0000-00452-1	104.00	0.00	121.98	(17.98)	0.00	0.00	(17.98)
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
Total for Object: 6231	5,358.00	354.77	2,916.04	2,441.96	0.00	334.01	2,107.95
Object: 6232 Medicare							
001-2546-6232-0000-00232-1	518.00	46.20	388.33	129.67	0.00	41.94	87.73
001-2546-6232-4080-00216-1	79.00	6.56	52.37	26.63	0.00	4.76	21.87
001-2546-6232-5040-00216-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	85.00	5.13	44.77	40.23	0.00	5.37	34.86
001-2546-6232-5060-00216-1	85.00	13.85	103.91	(18.91)	0.00	16.76	(35.67)
001-2546-6232-5080-00216-1	247.00	11.22	64.01	182.99	0.00	9.28	173.71
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	28.53	(4.53)	0.00	0.00	(4.53)
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,254.00	82.96	681.92	572.08	0.00	78.11	493.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-3010-00000-1	0.00	0.00	1,254.00	(1,254.00)	0.00	0.00	(1,254.00)
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	4,375.00	0.00	(4,375.00)
001-2546-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8170-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	2,427.15	(2,427.15)	0.00	0.00	(2,427.15)
001-2546-6391-0000-00232-1	4,090.00	0.00	4,004.00	86.00	0.00	0.00	86.00
Total for Object: 6391	4,290.00	36,560.20	298,414.06	(294,124.06)	106,080.90	40,342.33	(440,547.29)
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	335.00	(335.00)	0.00	0.00	(335.00)
Total for Object: 6411	0.00	0.00	335.00	(335.00)	0.00	0.00	(335.00)
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	200.36	(200.36)	948.30	0.00	(1,148.66)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	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)	948.30	0.00	(1,148.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Total for Function: 2546	109,696.00	43,725.56	357,707.36	(248,011.36)	107,029.20	47,127.34	(402,167.90)
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
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	570,000.00	145,872.02	348,032.09	221,967.91	147,072.08	62,826.43	12,069.40
001-2551-6341-0000-00000-1	257,000.00	60,356.72	166,160.68	90,839.32	12,850.00	29,554.75	48,434.57
001-2551-6341-0000-00474-1	395,000.00	20,813.75	327,608.41	67,391.59	25,624.24	40,452.05	23,134.54
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	1,222,000.00	227,042.49	841,801.18	380,198.82	185,546.32	132,833.23	83,638.51
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	90,000.00	16,674.70	42,819.04	47,180.96	4,130.00	9,515.90	33,535.06
Total for Object: 6342	90,000.00	16,674.70	42,819.04	47,180.96	4,130.00	9,515.90	33,535.06
Total for Function: 2551	1,312,000.00	243,717.19	884,620.22	427,379.78	189,676.32	142,349.13	117,173.57
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,341,600.00	102,717.45	772,873.85	568,726.15	0.00	98,421.99	470,304.16
Total for Object: 6151	1,341,600.00	102,717.45	772,873.85	568,726.15	0.00	98,421.99	470,304.16
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							
001-2552-6161-8160-00452-1	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	21,327.34	222,460.90	66,175.10	0.00	40,288.94	25,886.16
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	346,596.00	21,327.34	307,492.77	39,103.23	0.00	40,288.94	(1,185.71)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2552 Dist Operated Non-Disabled Trans							
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	101.17	1,705.55	(1,705.55)	0.00	329.53	(2,035.08)
Total for Object: 6211	0.00	101.17	1,705.55	(1,705.55)	0.00	329.53	(2,035.08)
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	9,745.70	74,111.15	55,703.85	0.00	10,059.19	45,644.66
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	9,745.70	78,982.11	54,808.89	0.00	10,059.19	44,749.70
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	7,268.49	57,977.59	42,983.41	0.00	8,058.38	34,925.03
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	7,268.49	63,249.59	41,305.41	0.00	8,058.38	33,247.03
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,638.00	1,713.13	13,762.21	9,875.79	0.00	1,922.50	7,953.29
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	840.00	0.00	1,233.05	(393.05)	0.00	0.00	(393.05)
Total for Object: 6232	24,478.00	1,713.13	14,995.26	9,482.74	0.00	1,922.50	7,560.24
Object: 6241 Employee Insurance							
001-2552-6241-0000-00000-1	266,695.00	26,603.52	189,532.21	77,162.79	0.00	26,601.64	50,561.15
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	266,695.00	26,603.52	189,532.21	77,162.79	0.00	26,601.64	50,561.15
Object: 6291 Other Employer Provided Services							
001-2552-6291-0000-00000-1	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.							
001-2552-6319-0000-00000-1	51,000.00	4,306.33	48,493.54	2,506.46	850.00	0.00	1,656.46
Total for Object: 6319	51,000.00	4,306.33	48,493.54	2,506.46	850.00	0.00	1,656.46
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	255,000.00	23,680.49	136,823.81	118,176.19	85,213.58	32,039.03	22,474.73
Total for Object: 6332	255,000.00	23,680.49	136,823.81	118,176.19	85,213.58	32,039.03	22,474.73
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	216,000.00	148.23	205,242.25	10,757.75	1,365.64	57.02	9,335.09
Total for Object: 6334	216,000.00	148.23	205,242.25	10,757.75	1,365.64	57.02	9,335.09
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	211.12	1,399.99	2,100.01	0.00	145.08	1,954.93
Total for Object: 6335	3,500.00	211.12	1,399.99	2,100.01	0.00	145.08	1,954.93
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6339	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Object: 6342 Other Contracted Pupil Trans							
001-2552-6342-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,602.17	897.83	400.00	0.00	497.83
Total for Object: 6343	2,500.00	0.00	1,602.17	897.83	400.00	0.00	497.83
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	0.00	0.00	1,676.13
Total for Object: 6361	2,205.00	0.00	528.87	1,676.13	0.00	0.00	1,676.13
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	536.74	2,787.16	812.84	677.41	75.31	95.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6363 Printing and Binding							
Total for Object: 6363	3,600.00	536.74	2,787.16	812.84	677.41	75.31	95.12
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	1,798.76	17,271.46	13,728.54	4,527.40	399.68	8,906.06
Total for Object: 6391	31,000.00	1,798.76	17,271.46	13,728.54	4,527.40	399.68	8,906.06
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	268,500.00	41,991.20	208,366.00	60,134.00	43,304.01	15,854.21	2,413.88
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	41,991.20	208,366.00	60,134.00	43,304.01	15,854.21	2,413.88
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
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	1,509.28	12,875.66	5,874.34	0.00	1,456.40	4,417.94
Total for Object: 6481	18,750.00	1,509.28	12,875.66	5,874.34	0.00	1,456.40	4,417.94
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	9,000.00	4,626.66	8,711.61	288.39	0.00	0.00	288.39
Total for Object: 6482	9,000.00	4,626.66	8,711.61	288.39	0.00	0.00	288.39
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	32,047.56	252,658.16	82,341.84	0.00	16,892.68	65,449.16
Total for Object: 6486	335,000.00	32,047.56	252,658.16	82,341.84	0.00	16,892.68	65,449.16
Total for Function: 2552	3,417,270.00	280,333.17	2,327,904.02	1,089,365.98	136,553.04	252,601.58	723,340.21
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	272,600.00	42,259.72	171,180.10	101,419.90	71,473.52	11,410.35	18,536.03
Total for Object: 6341	272,600.00	42,259.72	171,180.10	101,419.90	71,473.52	11,410.35	18,536.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2554-6341-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2554-6349-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	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: 2554	695,870.00	50,993.95	387,249.58	308,620.42	0.00	52,779.60	255,840.82
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	170,000.00	931.86	96,289.22	73,710.78	58,633.78	12,545.87	2,531.13
Total for Object: 6341	170,000.00	931.86	96,289.22	73,710.78	58,633.78	12,545.87	2,531.13
Total for Function: 2555	170,000.00	931.86	96,289.22	73,710.78	58,633.78	12,545.87	2,531.13
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	23,575.00	1,915.31	12,998.67	10,576.33	0.00	1,963.40	8,612.93
Total for Object: 6151	23,575.00	1,915.31	12,998.67	10,576.33	0.00	1,963.40	8,612.93
Object: 6153 Classified Salaries - OVT							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	32,181.00	4,818.50	40,623.62	(8,442.62)	0.00	7,222.67	(15,665.29)
Total for Object: 6161	32,181.00	4,818.50	40,623.62	(8,442.62)	0.00	7,222.67	(15,665.29)
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,161.00	515.33	3,946.33	214.67	0.00	679.55	(464.88)
Total for Object: 6221	4,161.00	515.33	3,946.33	214.67	0.00	679.55	(464.88)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,457.00	411.30	3,286.21	170.79	0.00	563.36	(392.57)
Total for Object: 6231	3,457.00	411.30	3,286.21	170.79	0.00	563.36	(392.57)
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	776.00	96.18	722.73	53.27	0.00	131.68	(78.41)
001-2559-6232-8160-12810-3	32.00	0.00	45.66	(13.66)	0.00	0.00	(13.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
Total for Object: 6232	808.00	96.18	768.39	39.61	0.00	131.68	(92.07)
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	4,912.00	818.16	4,909.63	2.37	0.00	818.16	(815.79)
Total for Object: 6241	4,912.00	818.16	4,909.63	2.37	0.00	818.16	(815.79)
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 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	8,574.78	66,532.85	2,561.15	0.00	11,378.82	(8,817.67)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	21,826.79	1,742.16	16,672.54	5,154.25	0.00	124.90	5,029.35
Total for Object: 6391	21,826.79	1,742.16	16,672.54	5,154.25	0.00	124.90	5,029.35
Total for Function: 2561	21,826.79	1,742.16	16,672.54	5,154.25	0.00	124.90	5,029.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2562-6151-7510-00301-1	25,144.00	2,208.20	17,828.87	7,315.13	0.00	2,095.34	5,219.79
001-2562-6151-0000-00000-1	177,674.00	17,177.69	139,135.45	38,538.55	0.00	17,037.52	21,501.03
001-2562-6151-4020-00000-1	61,640.00	5,054.19	36,757.84	24,882.16	0.00	4,980.75	19,901.41
001-2562-6151-1075-00000-1	147,901.00	10,473.39	85,772.80	62,128.20	0.00	10,357.69	51,770.51
001-2562-6151-3000-00000-1	130,102.00	9,729.83	79,027.28	51,074.72	0.00	9,598.19	41,476.53
001-2562-6151-1050-00000-1	180,703.00	12,213.47	105,183.33	75,519.67	0.00	11,963.15	63,556.52
001-2562-6151-3010-00000-1	116,562.00	7,871.91	68,412.88	48,149.12	0.00	8,620.56	39,528.56
001-2562-6151-3020-00000-1	130,233.00	9,633.19	72,842.94	57,390.06	0.00	9,522.92	47,867.14
001-2562-6151-6000-00000-1	66,549.00	5,100.41	34,921.54	31,627.46	0.00	5,157.03	26,470.43
001-2562-6151-5040-00000-1	63,053.00	5,271.86	37,420.91	25,632.09	0.00	5,341.34	20,290.75
001-2562-6151-4080-00000-1	67,968.00	5,754.45	40,168.82	27,799.18	0.00	5,505.43	22,293.75
001-2562-6151-4060-00000-1	63,718.00	5,237.57	36,725.76	26,992.24	0.00	5,407.53	21,584.71
001-2562-6151-4070-00000-1	58,495.00	4,854.92	33,453.72	25,041.28	0.00	4,914.78	20,126.50
001-2562-6151-4090-00000-1	62,168.00	5,261.61	36,131.82	26,036.18	0.00	5,133.39	20,902.79
001-2562-6151-5000-00000-1	59,658.00	4,851.31	33,489.53	26,168.47	0.00	4,742.11	21,426.36
001-2562-6151-5060-00000-1	61,101.00	4,756.74	35,161.46	25,939.54	0.00	4,668.98	21,270.56
001-2562-6151-5080-00000-1	69,785.00	5,956.24	41,335.73	28,449.27	0.00	5,888.99	22,560.28
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	6,798.30	4,821.70	0.00	968.34	3,853.36
001-2562-6151-1020-00424-1	4,514.00	0.00	1,549.85	2,964.15	0.00	0.00	2,964.15
Total for Object: 6151	1,558,588.00	122,375.32	942,118.83	616,469.17	0.00	121,904.04	494,565.13
Object: 6153 Classified Salaries - OVT							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-00000-1	0.00	165.00	350.00	(350.00)	0.00	377.50	(727.50)
001-2562-6153-1050-00000-1	0.00	0.00	1,347.50	(1,347.50)	0.00	55.00	(1,402.50)
001-2562-6153-1075-00000-1	0.00	0.00	285.05	(285.05)	0.00	25.00	(310.05)
001-2562-6153-0000-00000-1	0.00	0.00	445.25	(445.25)	0.00	0.00	(445.25)
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-00000-1	0.00	30.00	155.00	(155.00)	0.00	0.00	(155.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6153 Classified Salaries - OVT							
001-2562-6153-4080-00000-1	0.00	35.00	493.80	(493.80)	0.00	49.30	(543.10)
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	0.00	367.87	(367.87)	0.00	90.00	(457.87)
001-2562-6153-3010-00000-1	0.00	35.00	787.50	(787.50)	0.00	70.00	(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	0.00	63.40	(63.40)	0.00	17.50	(80.90)
001-2562-6153-4060-00000-1	0.00	0.00	301.90	(301.90)	0.00	45.00	(346.90)
001-2562-6153-5060-00000-1	0.00	0.00	472.50	(472.50)	0.00	0.00	(472.50)
001-2562-6153-6000-00000-1	0.00	35.00	852.50	(852.50)	0.00	155.00	(1,007.50)
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	272.50	(272.50)	0.00	0.00	(272.50)
001-2562-6153-7510-00301-1	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
Total for Object: 6153	0.00	300.00	6,309.77	(6,309.77)	0.00	884.30	(7,194.07)
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00000-1	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-2562-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00000-1	0.00	0.00	1,736.70	(1,736.70)	0.00	0.00	(1,736.70)
001-2562-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00000-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2562-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	302.50	972.50	(972.50)	0.00	660.00	(1,632.50)
001-2562-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	240.00	401.00	(401.00)	0.00	210.00	(611.00)
001-2562-6161-0000-00000-1	46,317.00	212.50	22,525.90	23,791.10	0.00	212.50	23,578.60
001-2562-6161-3010-00000-1	0.00	330.00	712.50	(712.50)	0.00	330.00	(1,042.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4020-00000-1	3,948.00	403.49	2,919.07	1,028.93	0.00	398.47	630.46
001-2562-6221-5000-00000-1	4,863.00	379.66	2,372.24	2,490.76	0.00	380.39	2,110.37
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	557.51	3,877.96	2,271.04	0.00	552.89	1,718.15
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	956.24	7,384.46	3,657.54	0.00	950.88	2,706.66
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3000-00000-1	9,069.00	801.71	6,271.56	2,797.44	0.00	792.69	2,004.75
001-2562-6221-7010-00000-1	1,334.00	111.18	779.63	554.37	0.00	111.18	443.19
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,182.00	698.36	5,677.08	3,504.92	0.00	773.79	2,731.13
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	5,619.00	474.67	3,313.24	2,305.76	0.00	481.99	1,823.77
001-2562-6221-6000-00000-1	5,792.00	496.20	3,404.25	2,387.75	0.00	500.08	1,887.67
001-2562-6221-1050-00000-1	9,584.00	910.79	8,009.33	1,574.67	0.00	872.23	702.44
001-2562-6221-3020-00000-1	10,166.00	884.58	6,563.25	3,602.75	0.00	877.02	2,725.73
001-2562-6221-1020-00424-1	454.00	0.00	136.41	317.59	0.00	0.00	317.59
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	241.00	1,849.60	(162.60)	0.00	233.26	(395.86)
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	10,505.25	85,632.96	39,885.04	0.00	10,483.17	29,401.87
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4070-00000-1	3,627.00	292.85	2,012.18	1,614.82	0.00	294.70	1,320.12
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-00000-1	7,227.00	486.36	4,162.19	3,064.81	0.00	532.71	2,532.10
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00000-1	8,074.00	571.71	4,338.19	3,735.81	0.00	564.89	3,170.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins								
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4020-00000-1	3,822.00	309.61	2,262.84	1,559.16	0.00	306.15	1,253.01	
001-2562-6231-4080-00000-1	4,214.00	349.93	2,566.03	1,647.97	0.00	335.37	1,312.60	
001-2562-6231-5040-00000-1	3,909.00	298.80	2,146.56	1,762.44	0.00	308.71	1,453.73	
001-2562-6231-4060-00000-1	3,950.00	303.40	2,146.51	1,803.49	0.00	316.74	1,486.75	
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	304.62	2,061.84	2,064.16	0.00	337.74	1,726.42	
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-0000-00452-1	3,472.00	0.00	5,288.31	(1,816.31)	0.00	0.00	(1,816.31)	
001-2562-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-7010-00000-1	720.00	56.94	399.81	320.19	0.00	56.94	263.25	
001-2562-6231-7510-00301-1	1,559.00	130.70	1,067.24	491.76	0.00	123.70	368.06	
001-2562-6231-1020-00424-1	280.00	0.00	96.08	183.92	0.00	0.00	183.92	
001-2562-6231-5080-00000-1	4,327.00	357.36	2,496.22	1,830.78	0.00	353.19	1,477.59	
001-2562-6231-4090-00000-1	3,854.00	316.16	2,177.13	1,676.87	0.00	308.19	1,368.68	
001-2562-6231-5060-00000-1	3,788.00	285.97	2,124.65	1,663.35	0.00	349.03	1,314.32	
001-2562-6231-5000-00000-1	3,699.00	268.35	1,874.19	1,824.81	0.00	261.59	1,563.22	
001-2562-6231-0000-00000-1	13,887.00	1,021.32	9,556.11	4,330.89	0.00	1,012.63	3,318.26	
001-2562-6231-1075-00000-1	9,170.00	626.06	5,146.34	4,023.66	0.00	620.44	3,403.22	
001-2562-6231-3000-00000-1	8,066.00	596.86	4,815.37	3,250.63	0.00	601.89	2,648.74	
001-2562-6231-1050-00000-1	11,204.00	758.14	6,497.80	4,706.20	0.00	746.37	3,959.83	
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6231	102,975.00	7,335.14	63,235.59	39,739.41	0.00	7,430.98	32,308.43	
Object: 6232 Medicare								
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6232-3020-00000-1	1,888.00	133.70	1,014.62	873.38	0.00	132.10	741.28	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	3,248.00	238.86	2,234.91	1,013.09	0.00	236.82	776.27
001-2562-6232-1075-00000-1	2,145.00	146.41	1,203.58	941.42	0.00	145.10	796.32
001-2562-6232-6000-00000-1	965.00	71.26	482.26	482.74	0.00	79.01	403.73
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	848.00	68.49	470.66	377.34	0.00	68.93	308.41
001-2562-6232-3010-00000-1	1,690.00	113.75	973.48	716.52	0.00	124.57	591.95
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	72.40	529.17	364.83	0.00	71.57	293.26
001-2562-6232-4060-00000-1	924.00	70.96	502.03	421.97	0.00	74.09	347.88
001-2562-6232-4080-00000-1	986.00	81.83	600.10	385.90	0.00	78.43	307.47
001-2562-6232-4090-00000-1	901.00	73.95	509.22	391.78	0.00	72.08	319.70
001-2562-6232-5000-00000-1	865.00	62.77	438.34	426.66	0.00	61.19	365.47
001-2562-6232-5040-00000-1	914.00	69.87	501.98	412.02	0.00	72.20	339.82
001-2562-6232-5060-00000-1	886.00	66.87	496.89	389.11	0.00	81.64	307.47
001-2562-6232-5080-00000-1	1,012.00	83.58	583.79	428.21	0.00	82.60	345.61
001-2562-6232-7010-00000-1	168.00	13.32	93.53	74.47	0.00	13.32	61.15
001-2562-6232-1020-00424-1	65.00	0.00	22.49	42.51	0.00	0.00	42.51
001-2562-6232-3000-00000-1	1,886.00	139.57	1,126.15	759.85	0.00	140.74	619.11
001-2562-6232-7510-00301-1	365.00	30.56	249.57	115.43	0.00	28.92	86.51
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,620.00	177.34	1,519.84	1,100.16	0.00	174.57	925.59
001-2562-6232-0000-00452-1	812.00	0.00	1,236.79	(424.79)	0.00	0.00	(424.79)
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	24,082.00	1,715.49	14,789.40	9,292.60	0.00	1,737.88	7,554.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2562-6332-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	28,900.00	905.63	6,911.17	21,988.83	19,292.74	2,636.07	629.96
001-2562-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6332-5040-00000-1	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
Total for Object: 6332	28,900.00	905.63	6,911.17	21,988.83	19,292.74	2,636.07	629.96
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	21,259.31	1,737.72	16,046.15	5,213.16	3,475.44	1,737.72	0.00
Total for Object: 6334	21,259.31	1,737.72	16,046.15	5,213.16	3,475.44	1,737.72	0.00
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	925.00	145.81	352.47	572.53	190.75	136.60	245.18
Total for Object: 6339	925.00	145.81	352.47	572.53	190.75	136.60	245.18
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	299.76	1,807.87	2,192.13	1,301.98	0.00	890.15
001-2562-6343-7010-00000-1	235.00	22.74	198.41	36.59	36.58	0.00	0.01
001-2562-6343-4020-00000-1	135.00	6.03	54.74	80.26	0.00	80.26	0.00
001-2562-6343-4070-00000-1	270.00	44.02	222.23	47.77	47.76	0.00	0.01
001-2562-6343-5040-00000-1	180.00	0.00	175.43	4.57	4.56	0.00	0.01
001-2562-6343-5080-00000-1	311.00	0.00	311.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6343	Travel							
	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	20.18	176.50	71.50	71.49	0.00	0.01
	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	86.07	378.46	251.54	251.53	0.00	0.01
	001-2562-6343-1050-00000-1	70.00	0.00	69.99	0.01	0.00	0.00	0.01
	001-2562-6343-1075-00000-1	1,080.00	37.35	453.85	626.15	613.98	0.00	12.17
	001-2562-6343-4090-00000-1	360.00	61.83	352.83	7.17	7.16	0.00	0.01
	001-2562-6343-4060-00000-1	270.00	30.16	203.70	66.30	23.45	40.54	2.31
	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	13.57	381.03	23.97	0.00	23.96	0.01
	001-2562-6343-3020-00000-1	135.00	0.00	8.28	126.72	29.64	97.08	0.00
	001-2562-6343-0000-00219-1	765.00	20.59	59.07	705.93	400.00	0.00	305.93
	001-2562-6343-1100-00000-1	630.00	29.35	169.37	460.63	0.00	460.60	0.03
	Total for Object: 6343	10,199.00	671.65	5,497.73	4,701.27	2,788.13	702.44	1,210.70
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	1,015.00	0.00	100.00	915.00	914.99	0.00	0.01
	Total for Object: 6361	1,015.00	0.00	100.00	915.00	914.99	0.00	0.01
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	399.99	0.00	0.01
	Total for Object: 6362	400.00	0.00	0.00	400.00	399.99	0.00	0.01
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	3,898.00	0.00	2,908.90	989.10	989.09	0.00	0.01
	Total for Object: 6363	3,898.00	0.00	2,908.90	989.10	989.09	0.00	0.01
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	1,145.90	152.00	152.00	993.90	993.89	0.00	0.01
	Total for Object: 6371	1,145.90	152.00	152.00	993.90	993.89	0.00	0.01
Object: 6391	Other Purchased Services							
	001-2562-6391-0000-00000-1	39,305.00	367.15	37,559.88	1,745.12	1,647.50	25.00	72.62
	Total for Object: 6391	39,305.00	367.15	37,559.88	1,745.12	1,647.50	25.00	72.62
Object: 6411	General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
001-2562-6411-0000-00000-1	76,497.40	2,928.66	44,697.83	31,799.57	21,826.28	8,511.27	1,526.86
001-2562-6411-0000-00219-1	29,000.00	2,062.20	16,505.52	12,494.48	10,813.99	1,680.48	0.01
Total for Object: 6411	105,497.40	4,990.86	61,203.35	44,294.05	32,640.27	10,191.75	1,526.87
Object: 6412 Supplies - Technology Related							
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	10,939.49	54,881.91	31,118.09	27,428.97	3,689.11	0.01
001-2562-6471-0000-00000-1	2,837,652.60	273,600.01	1,935,030.02	902,622.58	666,162.62	117,661.39	137,936.86
Total for Object: 6471	2,923,652.60	284,539.50	1,989,911.93	933,740.67	693,591.59	121,350.50	137,936.87
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	750.00	373.27	373.27	376.73	0.00	0.00	376.73
Total for Object: 6486	750.00	373.27	373.27	376.73	0.00	0.00	376.73
Total for Function: 2562	5,447,458.21	472,870.79	3,593,645.90	1,853,812.31	756,924.38	317,408.95	799,252.05
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	55,900.00	4,658.36	40,217.88	15,682.12	0.00	4,649.82	11,032.30
Total for Object: 6151	55,900.00	4,658.36	40,217.88	15,682.12	0.00	4,649.82	11,032.30
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	364.32	3,235.61	1,341.39	0.00	363.74	977.65
Total for Object: 6221	4,577.00	364.32	3,235.61	1,341.39	0.00	363.74	977.65
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,651.00	277.12	2,508.99	1,142.01	0.00	276.59	865.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	3,651.00	277.12	2,508.99	1,142.01	0.00	276.59	865.42
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	854.00	64.80	586.69	267.31	0.00	64.68	202.63
Total for Object: 6232	854.00	64.80	586.69	267.31	0.00	64.68	202.63
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	7,873.00	656.12	5,247.08	2,625.92	0.00	656.12	1,969.80
Total for Object: 6241	7,873.00	656.12	5,247.08	2,625.92	0.00	656.12	1,969.80
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	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: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	53,500.00	3,613.47	26,528.02	26,971.98	272.00	(2,801.18)	29,501.16
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	53,500.00	3,613.47	26,528.02	26,971.98	272.00	(2,801.18)	29,501.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	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	1,832.26	7,177.15	18,822.85	2,291.46	(225.86)	16,757.25
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	11,466.45	87,230.42	68,518.58	2,563.46	2,983.91	62,971.21
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	267.75	274.27	7,485.73	5,697.00	0.00	1,788.73
Total for Object: 6361	7,760.00	267.75	274.27	7,485.73	5,697.00	0.00	1,788.73
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	29,000.00	295.00	10,315.00	18,685.00	12,881.00	0.00	5,804.00
Total for Object: 6363	29,000.00	295.00	10,315.00	18,685.00	12,881.00	0.00	5,804.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	10,300.00	770.00	6,428.00	3,872.00	0.00	770.00	3,102.00
Total for Object: 6391	10,300.00	770.00	6,428.00	3,872.00	0.00	770.00	3,102.00
Total for Function: 2633	47,960.00	1,332.75	17,867.27	30,092.73	18,578.00	770.00	10,744.73
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	0.00	0.00	24,995.00	0.00	0.00	24,995.00
Total for Object: 6161	24,995.00	0.00	0.00	24,995.00	0.00	0.00	24,995.00
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	0.00	0.00	1,715.00	0.00	0.00	1,715.00
Total for Object: 6221	1,715.00	0.00	0.00	1,715.00	0.00	0.00	1,715.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00
Total for Object: 6231	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
Total for Object: 6232	362.00	0.00	0.00	362.00	0.00	0.00	362.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,500.00	300.00	668.14	1,831.86	260.00	863.08	968.78
Total for Object: 6343	2,500.00	300.00	668.14	1,831.86	260.00	863.08	968.78
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	10,000.00	0.00	6,236.00	3,764.00	0.00	1,597.68	2,166.32
Total for Object: 6362	10,000.00	0.00	6,236.00	3,764.00	0.00	1,597.68	2,166.32
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	1,000.00	0.00	200.00	800.00	0.00	0.00	800.00
Total for Object: 6363	1,000.00	0.00	200.00	800.00	0.00	0.00	800.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	8.68	298.32	0.00	0.00	298.32
001-2644-6231-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	525.00	0.00	364.22	160.78	0.00	0.00	160.78
001-2644-6231-0000-00208-1	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2644-6231-0000-00234-1	0.00	0.00	69.44	(69.44)	0.00	0.00	(69.44)
Total for Object: 6231	1,155.00	0.00	565.04	589.96	0.00	0.00	589.96
Object: 6232 Medicare							
001-2644-6232-0000-00223-1	4.00	0.00	26.47	(22.47)	0.00	0.00	(22.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Fund: 001

Function: 2644 In-Services for Non-Instructional

Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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

001-2644-6241-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6241-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6241-0000-00200-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2644-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-0000-00208-1	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
001-2644-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-3010-00000-1	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							
001-2644-6391-0000-00208-1	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	500.00	0.00	382.00
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	500.00	0.00	882.00
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	500.00	0.00	19,168.81
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	949,746.00	117,612.09	516,576.41	433,169.59	0.00	78,089.24	355,080.35
Total for Object: 6319	949,746.00	117,612.09	516,576.41	433,169.59	0.00	78,089.24	355,080.35
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	12.49	79,849.84	(79,849.84)	0.00	11.15	(79,860.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2664-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2664-6232-1050-00452-1	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
001-2664-6232-0000-00452-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	54.00	1,806.00	(1,806.00)	0.00	102.00	(1,908.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	54.00	1,806.00	(1,806.00)	0.00	102.00	(1,908.00)
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
001-2691-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00222-1	24,357.00	2,868.60	22,002.50	2,354.50	0.00	2,399.25	(44.75)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	10,024.00	787.50	5,411.25	4,612.75	0.00	405.00	4,207.75
001-2691-6161-0000-00476-4	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
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
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	34,381.00	3,656.10	27,511.25	6,869.75	0.00	2,804.25	4,065.50
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							
001-2691-6221-0000-00222-1	22,082.00	1,766.90	15,924.83	6,157.17	0.00	1,766.59	4,390.58
001-2691-6221-8110-00000-1	3,463.00	288.60	2,609.78	853.22	0.00	291.70	561.52
001-2691-6221-0000-00232-1	8,245.00	685.01	6,107.53	2,137.47	0.00	614.42	1,523.05
001-2691-6221-0000-00200-1	3,140.00	262.71	2,394.66	745.34	0.00	261.66	483.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2691 CO-Other Support Services								
Object: 6221 Non-Teacher Retirement								
001-2691-6221-0000-00216-1	3,422.00	285.16	2,566.44	855.56	0.00	285.16	570.40	
001-2691-6221-0000-00476-4	884.00	0.00	0.00	884.00	0.00	0.00	884.00	
001-2691-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6221-0000-00234-1	3,380.00	284.33	2,621.64	758.36	0.00	281.66	476.70	
001-2691-6221-0000-00208-1	2,848.00	237.32	2,138.36	709.64	0.00	237.32	472.32	
001-2691-6221-0000-00400-1	1,441.00	120.26	1,083.90	357.10	0.00	120.26	236.84	
Total for Object: 6221	49,593.00	3,930.29	35,447.14	14,145.86	0.00	3,858.77	10,287.09	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2691-6231-0000-00232-1	5,995.00	526.65	4,666.17	1,328.83	0.00	462.86	865.97	
001-2691-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	198.01	1,838.77	730.23	0.00	195.60	534.63	
001-2691-6231-0000-00210-1	621.00	48.83	335.52	285.48	0.00	25.11	260.37	
001-2691-6231-0000-00222-1	17,533.00	1,482.94	13,233.00	4,300.00	0.00	1,468.89	2,831.11	
001-2691-6231-8110-00000-1	2,607.00	215.24	1,948.38	658.62	0.00	218.05	440.57	
001-2691-6231-0000-00208-1	2,088.00	168.90	1,522.34	565.66	0.00	168.90	396.76	
001-2691-6231-0000-00476-4	799.00	0.00	6.04	792.96	0.00	0.00	792.96	
001-2691-6231-0000-00216-1	2,607.00	212.70	1,914.30	692.70	0.00	212.70	480.00	
001-2691-6231-0000-00400-1	1,060.00	85.30	769.13	290.87	0.00	85.30	205.57	
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6231-0000-00200-1	2,353.00	191.21	1,748.26	604.74	0.00	190.26	414.48	
Total for Object: 6231	38,232.00	3,129.78	27,981.91	10,250.09	0.00	3,027.67	7,222.42	
Object: 6232 Medicare								
001-2691-6232-0000-00232-1	1,402.00	123.17	1,091.25	310.75	0.00	108.25	202.50	
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	346.81	3,094.80	1,006.20	0.00	343.55	662.65	
001-2691-6232-0000-00200-1	550.00	44.72	408.89	141.11	0.00	44.50	96.61	
001-2691-6232-0000-00216-1	610.00	49.74	447.66	162.34	0.00	49.74	112.60	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2691 CO-Other Support Services								
Object: 6232 Medicare								
001-2691-6232-0000-00234-1	601.00	46.31	430.02	170.98	0.00	45.74	125.24	
001-2691-6232-0000-00476-4	187.00	0.00	1.41	185.59	0.00	0.00	185.59	
001-2691-6232-0000-00400-1	248.00	19.95	179.90	68.10	0.00	19.95	48.15	
001-2691-6232-0000-00208-1	488.00	39.50	356.03	131.97	0.00	39.50	92.47	
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6232-0000-00210-1	145.00	11.42	78.48	66.52	0.00	5.87	60.65	
001-2691-6232-8110-00000-1	610.00	50.34	455.68	154.32	0.00	51.00	103.32	
001-2691-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	8,942.00	731.96	6,544.12	2,397.88	0.00	708.10	1,689.78	
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	31,496.85	9,580.15	0.00	3,423.08	6,157.07	
001-2691-6241-0000-00232-1	23,553.00	1,310.36	12,114.72	11,438.28	0.00	1,310.36	10,127.92	
001-2691-6241-8110-00000-1	8,451.00	704.24	6,338.16	2,112.84	0.00	704.24	1,408.60	
001-2691-6241-0000-00208-1	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60	
001-2691-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6241-0000-00234-1	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60	
001-2691-6241-0000-00400-1	3,925.00	327.12	2,944.08	980.92	0.00	327.12	653.80	
001-2691-6241-0000-00200-1	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60	
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6241-0000-00216-1	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60	
Total for Object: 6241	108,419.00	8,381.76	76,446.45	31,972.55	0.00	8,381.76	23,590.79	
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								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 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							
001-2691-6361-0000-00234-1	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
001-2691-6361-0000-00232-1	450.00	0.00	0.00	450.00	0.00	0.00	450.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	720.00	0.00	0.00	720.00	0.00	0.00	720.00
Total for Object: 6361	4,735.00	0.00	0.00	4,735.00	0.00	0.00	4,735.00
Object: 6363 Printing and Binding							
001-2691-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	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							
001-2691-6391-0000-00233-1	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
001-2691-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6391-0000-00222-1	21,700.00	0.00	16,137.66	5,562.34	0.00	5,379.22	183.12
001-2691-6391-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	28,800.00	0.00	16,137.66	12,662.34	0.00	5,379.22	7,283.12
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	2,160.00	0.00	1,018.79	1,141.21	161.00	0.00	1,013.21
001-2691-6411-0000-00210-1	1,250.00	60.00	654.56	595.44	184.09	135.00	276.35
001-2691-6411-0000-00222-1	6,350.00	0.00	4,779.37	1,570.63	150.00	0.00	1,420.63
Total for Object: 6411	9,760.00	60.00	6,452.72	3,307.28	495.09	135.00	2,710.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6411 General Supplies							
Total for Function: 2691	870,508.00	68,782.23	641,188.21	229,319.79	599.49	72,392.40	156,360.90
Function: 2911 Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2911-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 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	202,361.45	67,269.55	0.00	22,471.52	44,798.03
Total for Object: 6151	269,631.00	22,471.52	202,361.45	67,269.55	0.00	22,471.52	44,798.03
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	3,759.48	1,253.52	0.00	417.72	835.80
Total for Object: 6161	5,013.00	417.72	3,759.48	1,253.52	0.00	417.72	835.80
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	15,725.23	4,960.77	0.00	1,746.35	3,214.42
Total for Object: 6221	20,686.00	1,746.35	15,725.23	4,960.77	0.00	1,746.35	3,214.42
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	17,028.00	1,328.84	11,966.86	5,061.14	0.00	1,328.84	3,732.30
Total for Object: 6231	17,028.00	1,328.84	11,966.86	5,061.14	0.00	1,328.84	3,732.30
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	3,982.00	310.78	2,798.69	1,183.31	0.00	310.78	872.53
Total for Object: 6232	3,982.00	310.78	2,798.69	1,183.31	0.00	310.78	872.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
Object:							
001-3111-6241-0000-00228-1	32,004.00	2,994.08	26,946.72	5,057.28	0.00	2,994.08	2,063.20
Total for Object: 6241	32,004.00	2,994.08	26,946.72	5,057.28	0.00	2,994.08	2,063.20
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
001-3111-6334-0000-00300-1	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
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	203.60	0.00	1,839.53
Total for Object: 6343	2,522.00	0.00	478.87	2,043.13	203.60	0.00	1,839.53
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	1,466.97	61.03	28.00	28.00	5.03
Total for Object: 6371	1,528.00	28.00	1,466.97	61.03	28.00	28.00	5.03
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,500.00	0.00	626.50	3,873.50	1,442.00	1,458.87	972.63
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
001-3111-6391-0000-00345-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	4,500.00	0.00	626.50	3,873.50	1,442.00	1,458.87	972.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6411 General Supplies							
Object:							
001-3111-6411-0000-00228-1	44,949.00	1,292.70	27,975.69	16,973.31	4,651.28	5,544.57	6,836.71
001-3111-6411-0000-00320-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	44,949.00	1,292.70	27,975.69	16,973.31	4,651.28	5,544.57	6,836.71
Object: 6491 Other Supplies and Materials							
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	30,589.99	326,084.46	107,736.54	6,324.88	36,300.73	65,170.18
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	208,221.00	17,351.76	153,886.72	54,334.28	0.00	17,351.76	36,982.52
Total for Object: 6151	208,221.00	17,351.76	153,886.72	54,334.28	0.00	17,351.76	36,982.52
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	138,669.00	5,627.46	62,346.76	76,322.24	0.00	6,815.73	69,506.51
Total for Object: 6161	138,669.00	5,627.46	62,346.76	76,322.24	0.00	6,815.73	69,506.51
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	69.34	703.40	(703.40)	0.00	128.09	(831.49)
Total for Object: 6211	0.00	69.34	703.40	(703.40)	0.00	128.09	(831.49)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	25,775.00	1,438.32	12,724.42	13,050.58	0.00	1,427.35	11,623.23
Total for Object: 6221	25,775.00	1,438.32	12,724.42	13,050.58	0.00	1,427.35	11,623.23
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	21,507.00	1,369.09	12,871.84	8,635.16	0.00	1,417.62	7,217.54
Total for Object: 6231	21,507.00	1,369.09	12,871.84	8,635.16	0.00	1,417.62	7,217.54
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	5,030.00	327.11	3,080.64	1,949.36	0.00	344.35	1,605.01
Total for Object: 6232	5,030.00	327.11	3,080.64	1,949.36	0.00	344.35	1,605.01
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	32,604.00	2,716.96	24,452.64	8,151.36	0.00	2,716.96	5,434.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance								
Total for Object: 6241		32,604.00	2,716.96	24,452.64	8,151.36	0.00	2,716.96	5,434.40
Object: 6332 Repairs and Maintenance								
001-3211-6332-0000-00249-1		0.00	142.50	4,650.15	(4,650.15)	3,500.00	1,483.55	(9,633.70)
Total for Object: 6332		0.00	142.50	4,650.15	(4,650.15)	3,500.00	1,483.55	(9,633.70)
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	4.77	95.64	(95.64)	15.90	12.29	(123.83)
Total for Object: 6363		0.00	4.77	95.64	(95.64)	15.90	12.29	(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	10,702.91	164,453.36	70,546.64	19,315.50	9,572.32	41,658.82
Total for Object: 6391		235,000.00	10,702.91	164,453.36	70,546.64	19,315.50	9,572.32	41,658.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
001-3211-6411-0000-00249-1	40,000.00	1,665.77	14,988.82	25,011.18	2,852.50	1,406.15	20,752.53
Total for Object: 6411	40,000.00	1,665.77	14,988.82	25,011.18	2,852.50	1,406.15	20,752.53
Total for Function: 3211	706,806.00	41,415.99	454,603.31	252,202.69	25,683.90	42,676.17	183,842.62
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6151-1050-00000-1	20,414.00	2,054.49	14,920.22	5,493.78	0.00	1,821.22	3,672.56
001-3311-6151-1075-00000-1	20,414.00	2,054.60	14,920.55	5,493.45	0.00	1,821.22	3,672.23
Total for Object: 6151	40,828.00	4,109.09	29,840.77	10,987.23	0.00	3,642.44	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							
001-3311-6161-7510-00486-1	7,941.00	440.00	3,895.00	4,046.00	0.00	690.00	3,356.00
001-3311-6161-5080-00000-1	0.00	23.12	223.47	(223.47)	0.00	0.00	(223.47)
001-3311-6161-4090-00000-1	0.00	119.44	562.49	(562.49)	0.00	38.53	(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	84.76	689.61	(689.61)	0.00	0.00	(689.61)
001-3311-6161-4060-00000-1	0.00	0.00	123.28	(123.28)	0.00	215.74	(339.02)
001-3311-6161-3000-00000-1	0.00	327.46	1,282.89	(1,282.89)	0.00	119.43	(1,402.32)
001-3311-6161-7510-00000-1	0.00	339.03	1,436.99	(1,436.99)	0.00	215.74	(1,652.73)
001-3311-6161-6000-00000-1	0.00	111.73	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	0.00	281.23	(281.23)	0.00	138.70	(419.93)
001-3311-6161-0000-00000-1	5,468.00	0.00	936.17	4,531.83	0.00	0.00	4,531.83
001-3311-6161-4020-00000-1	0.00	34.67	1,001.64	(1,001.64)	0.00	142.54	(1,144.18)
001-3311-6161-4080-00000-1	0.00	46.23	400.66	(400.66)	0.00	0.00	(400.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-3311-6161-4070-00000-1	0.00	34.67	204.18	(204.18)	0.00	0.00	(204.18)
001-3311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	1,645.45	(1,645.45)	0.00	0.00	(1,645.45)
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	1,561.11	15,965.00	(2,556.00)	0.00	1,560.68	(4,116.68)
Object: 6211 Teachers' Retirement							
001-3311-6211-3000-00000-1	0.00	0.00	15.65	(15.65)	0.00	14.52	(30.17)
001-3311-6211-7510-00000-1	0.00	14.52	93.85	(93.85)	0.00	26.26	(120.11)
001-3311-6211-4090-00000-1	0.00	11.74	75.99	(75.99)	0.00	5.59	(81.58)
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	16.20	(16.20)	0.00	0.00	(16.20)
001-3311-6211-5040-00000-1	0.00	0.00	32.40	(32.40)	0.00	5.03	(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)
001-3311-6211-4020-00000-1	0.00	5.03	21.23	(21.23)	0.00	20.67	(41.90)
001-3311-6211-4060-00000-1	0.00	0.00	17.88	(17.88)	0.00	31.28	(49.16)
001-3311-6211-4070-00000-1	0.00	5.03	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
001-3311-6211-0000-00000-1	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	36.32	587.14	(587.14)	0.00	103.35	(690.49)
Object: 6221 Non-Teacher Retirement							
001-3311-6221-4080-00000-1	0.00	3.17	14.00	(14.00)	0.00	0.00	(14.00)
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7.67	22.74	(22.74)	0.00	0.00	(22.74)
001-3311-6221-3000-00000-1	0.00	22.46	80.60	(80.60)	0.00	1.32	(81.92)
001-3311-6221-5080-00000-1	0.00	1.59	11.11	(11.11)	0.00	0.00	(11.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
001-3311-6221-5040-00000-1	0.00	0.00	3.17	(3.17)	0.00	7.14	(10.31)
001-3311-6221-5060-00000-1	0.00	5.81	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	968.64	431.36	0.00	121.08	310.28
001-3311-6221-1075-00000-1	1,400.00	121.09	989.33	410.67	0.00	121.09	289.58
001-3311-6221-4020-00000-1	0.00	0.00	58.67	(58.67)	0.00	0.00	(58.67)
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	2.64	2.64	(2.64)	0.00	0.00	(2.64)
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
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	16.38	54.18	(54.18)	0.00	2.38	(56.56)
001-3311-6221-7510-00486-1	0.00	10.97	72.03	(72.03)	0.00	14.40	(86.43)
Total for Object: 6221	3,720.00	312.86	2,313.85	1,406.15	0.00	267.41	1,138.74
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	5.25	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	20.31	72.86	(72.86)	0.00	1.19	(74.05)
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	2.87	12.66	(12.66)	0.00	0.00	(12.66)
001-3311-6231-6000-00000-1	0.00	6.93	20.53	(20.53)	0.00	0.00	(20.53)
001-3311-6231-7500-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-7510-00000-1	0.00	14.80	48.98	(48.98)	0.00	2.15	(51.13)
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-3311-6231-4090-00000-1	0.00	2.39	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
001-3311-6231-4020-00000-1	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	127.39	1,063.15	202.85	0.00	112.92	89.93
001-3311-6231-1050-00000-1	1,266.00	127.37	1,027.00	239.00	0.00	112.91	126.09
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	1.43	10.03	(10.03)	0.00	0.00	(10.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-7510-00486-1	0.00	27.28	241.49	(241.49)	0.00	42.78	(284.27)
001-3311-6231-5040-00000-1	0.00	0.00	5.02	(5.02)	0.00	6.45	(11.47)
Total for Object: 6231	3,363.00	336.02	2,590.33	772.67	0.00	278.40	494.27
Object: 6232 Medicare							
001-3311-6232-3000-00000-1	0.00	4.75	18.61	(18.61)	0.00	1.73	(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	0.50	14.53	(14.53)	0.00	2.07	(16.60)
001-3311-6232-4070-00000-1	0.00	0.50	2.96	(2.96)	0.00	0.00	(2.96)
001-3311-6232-5040-00000-1	0.00	0.00	4.07	(4.07)	0.00	2.01	(6.08)
001-3311-6232-4090-00000-1	0.00	1.73	8.17	(8.17)	0.00	0.56	(8.73)
001-3311-6232-5080-00000-1	0.00	0.34	3.25	(3.25)	0.00	0.00	(3.25)
001-3311-6232-4060-00000-1	0.00	0.00	1.79	(1.79)	0.00	3.13	(4.92)
001-3311-6232-1075-00000-1	296.00	29.80	256.95	39.05	0.00	26.42	12.63
001-3311-6232-1050-00000-1	296.00	29.79	240.16	55.84	0.00	26.40	29.44
001-3311-6232-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	1.63	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	4.92	20.85	(20.85)	0.00	3.13	(23.98)
001-3311-6232-4080-00000-1	0.00	0.67	5.80	(5.80)	0.00	0.00	(5.80)
001-3311-6232-5060-00000-1	0.00	1.23	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
001-3311-6232-7510-00486-1	0.00	6.38	56.45	(56.45)	0.00	10.01	(66.46)
Total for Object: 6232	786.00	82.24	664.20	121.80	0.00	75.46	46.34
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	0.00	0.94	7.52	(7.52)	0.00	0.94	(8.46)
001-3311-6241-1075-00000-1	0.00	0.94	7.52	(7.52)	0.00	0.94	(8.46)
Total for Object: 6241	0.00	1.88	15.04	(15.04)	0.00	1.88	(16.92)
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,080.00	0.00	107.19	972.81	175.00	0.00	797.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6391 Other Purchased Services							
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	175.00	0.00	997.81
Object: 6411 General Supplies							
001-3311-6411-0000-00496-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-7510-00486-1	2,800.00	0.00	990.93	1,809.07	950.00	0.00	859.07
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	2,800.00	0.00	990.93	1,809.07	950.00	0.00	859.07
Object: 6451 Resource Materials							
001-3311-6451-0000-00486-1	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: 3311	66,186.00	6,439.52	53,074.45	13,111.55	1,125.00	5,929.62	6,056.93
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7510-32400-3	202,474.00	10,830.48	97,474.32	104,999.68	0.00	10,830.48	94,169.20
001-3511-6151-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	202,474.00	10,830.48	97,474.32	104,999.68	0.00	10,830.48	94,169.20
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7510-32400-3	0.00	296.09	1,352.83	(1,352.83)	0.00	510.50	(1,863.33)
001-3511-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-32400-3	0.00	106.25	850.00	(850.00)	0.00	106.25	(956.25)
Total for Object: 6161	0.00	402.34	2,202.83	(2,202.83)	0.00	616.75	(2,819.58)
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	13,596.00	0.00	81.11	13,514.89	0.00	0.00	13,514.89
001-3511-6211-7510-32400-3	0.00	162.22	1,378.87	(1,378.87)	0.00	162.22	(1,541.09)
Total for Object: 6211	13,596.00	162.22	1,459.98	12,136.02	0.00	162.22	11,973.80
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-32400-3	9,187.00	0.00	382.79	8,804.21	0.00	0.00	8,804.21
001-3511-6221-7510-32400-3	0.00	765.58	6,507.43	(6,507.43)	0.00	765.58	(7,273.01)
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	9,187.00	765.58	6,890.22	2,296.78	0.00	765.58	1,531.20
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
001-3511-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6231-7510-32400-3	0.00	661.92	5,554.15	(5,554.15)	0.00	675.21	(6,229.36)
Total for Object: 6231	8,058.00	661.92	5,875.93	2,182.07	0.00	675.21	1,506.86
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	87.58	2,848.42	0.00	1.54	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	154.82	1,299.10	(1,299.10)	0.00	157.92	(1,457.02)
Total for Object: 6232	2,936.00	156.36	1,386.68	1,549.32	0.00	159.46	1,389.86
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	17,140.08	(17,140.08)	0.00	2,016.48	(19,156.56)
Total for Object: 6241	32,049.00	2,016.48	18,148.32	13,900.68	0.00	2,016.48	11,884.20
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							
001-3511-6343-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7510-32400-3	0.00	600.21	6,871.46	(6,871.46)	1,836.75	765.18	(9,473.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-3512-6221-7510-00000-1	1,934.00	161.14	1,127.98	806.02	0.00	161.14	644.88
001-3512-6221-7510-00301-1	8,509.00	615.56	4,412.62	4,096.38	0.00	613.72	3,482.66
001-3512-6221-7500-45100-4	2,835.00	232.92	1,887.70	947.30	0.00	232.68	714.62
001-3512-6221-7510-00105-4	5,379.00	281.32	2,189.02	3,189.98	0.00	281.32	2,908.66
Total for Object: 6221	18,657.00	1,290.94	9,617.32	9,039.68	0.00	1,288.86	7,750.82
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	3,368.00	250.56	1,746.93	1,621.07	0.00	313.92	1,307.15
001-3512-6231-7500-45100-4	2,076.00	164.28	1,142.94	933.06	0.00	164.06	769.00
001-3512-6231-7510-00301-1	6,123.00	394.16	3,038.98	3,084.02	0.00	406.89	2,677.13
001-3512-6231-7510-00000-1	1,225.00	99.14	670.94	554.06	0.00	93.38	460.68
Total for Object: 6231	12,792.00	908.14	6,599.79	6,192.21	0.00	978.25	5,213.96
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	287.00	23.19	156.92	130.08	0.00	21.84	108.24
001-3512-6232-7510-00301-1	1,432.00	92.18	710.70	721.30	0.00	95.16	626.14
001-3512-6232-7500-45100-4	486.00	38.43	267.35	218.65	0.00	38.38	180.27
001-3512-6232-7510-00105-4	788.00	58.59	408.49	379.51	0.00	73.40	306.11
Total for Object: 6232	2,993.00	212.39	1,543.46	1,449.54	0.00	228.78	1,220.76
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	25,398.00	2,066.48	15,169.60	10,228.40	0.00	2,066.48	8,161.92
001-3512-6241-7510-00105-4	24,153.00	1,358.48	6,696.16	17,456.84	0.00	1,358.48	16,098.36
001-3512-6241-7500-45100-4	7,873.00	656.12	6,872.34	1,000.66	0.00	656.12	344.54
001-3512-6241-7510-00000-1	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
Total for Object: 6241	65,875.00	4,785.32	33,667.78	32,207.22	0.00	4,785.32	27,421.90
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

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: 6337 Technology-Related Repairs & Maint							
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	521.17	(521.17)	1,563.51	521.17	(2,605.85)
001-3512-6338-7510-00204-1	0.00	260.36	260.36	(260.36)	781.08	260.36	(1,301.80)
Total for Object: 6338	0.00	781.53	781.53	(781.53)	2,344.59	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
001-3512-6343-7510-00301-1	0.00	0.00	638.08	(638.08)	733.51	22.52	(1,394.11)
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	500.00	39.15	126.68	373.32	99.18	30.79	243.35
Total for Object: 6343	500.00	39.15	764.76	(264.76)	832.69	53.31	(1,150.76)
Object: 6361 Communication							
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7500-00204-1	0.00	891.66	891.66	(891.66)	73.47	908.71	(1,873.84)
001-3512-6361-7510-00204-1	0.00	444.99	444.99	(444.99)	99.28	516.16	(1,060.43)
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	1,336.65	1,336.65	(1,336.65)	172.75	1,424.87	(2,934.27)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00301-1	0.00	255.46	2,278.31	(2,278.31)	887.50	248.08	(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	255.46	2,278.31	(2,028.31)	887.50	248.08	(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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	135.00	288.00	(288.00)	0.00	0.00	(288.00)
001-3611-6391-4060-45100-4	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-3611-6391-4070-45100-4	0.00	180.00	384.00	(384.00)	0.00	0.00	(384.00)
001-3611-6391-4080-45100-4	0.00	250.00	465.00	(465.00)	0.00	0.00	(465.00)
001-3611-6391-4090-45100-4	0.00	130.00	279.00	(279.00)	0.00	0.00	(279.00)
001-3611-6391-5000-45100-4	0.00	135.00	288.00	(288.00)	0.00	0.00	(288.00)
001-3611-6391-5040-45100-4	0.00	135.00	288.00	(288.00)	0.00	0.00	(288.00)
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	130.00	281.00	(281.00)	0.00	0.00	(281.00)
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	1,145.00	2,323.00	7,677.00	0.00	0.00	7,677.00
Object: 6411 General Supplies							
001-3611-6411-1050-45100-4	0.00	695.00	1,788.65	(1,788.65)	0.00	0.00	(1,788.65)
001-3611-6411-1075-45100-4	0.00	0.00	1,715.94	(1,715.94)	0.00	0.00	(1,715.94)
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	324.38	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	346.50	346.50	(346.50)	0.00	0.00	(346.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
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
Total for Object: 6411	15,000.00	1,365.88	12,088.23	2,911.77	0.00	0.00	2,911.77
Total for Function: 3611	25,000.00	2,510.88	14,411.23	10,588.77	0.00	0.00	10,588.77
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3711-6391-0000-46500-4	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							
001-3711-6411-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3711-6411-0000-45100-4	375.35	0.00	0.00	375.35	0.00	0.00	375.35
Total for Object: 6411	375.35	0.00	0.00	375.35	0.00	0.00	375.35
Total for Function: 3711	375.35	0.00	0.00	375.35	0.00	0.00	375.35
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-1010-00218-1	99,537.00	8,324.45	75,118.05	24,418.95	0.00	8,314.55	16,104.40
001-3811-6151-4080-00218-1	42,331.00	3,661.17	28,682.54	13,648.46	0.00	3,724.81	9,923.65
001-3811-6151-4090-00218-1	45,061.00	4,457.55	26,586.46	18,474.54	0.00	2,708.01	15,766.53
001-3811-6151-5040-00218-1	53,276.00	3,480.87	26,438.23	26,837.77	0.00	3,491.64	23,346.13
001-3811-6151-5060-00218-1	42,801.00	3,696.32	19,476.55	23,324.45	0.00	2,389.09	20,935.36
001-3811-6151-5080-00218-1	42,801.00	3,440.49	28,175.19	14,625.81	0.00	3,938.48	10,687.33
001-3811-6151-6000-00218-1	43,434.00	3,561.19	27,259.83	16,174.17	0.00	3,673.79	12,500.38
001-3811-6151-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-1	43,267.00	1,933.05	18,911.70	24,355.30	0.00	2,646.33	21,708.97
001-3811-6151-4020-00218-1	53,443.00	1,931.47	15,302.84	38,140.16	0.00	1,620.66	36,519.50
001-3811-6151-4070-00218-1	42,164.00	1,890.35	21,093.14	21,070.86	0.00	1,940.40	19,130.46
001-3811-6151-4060-00218-1	43,584.00	2,739.41	22,190.29	21,393.71	0.00	2,933.33	18,460.38
001-3811-6151-7510-00000-1	11,445.00	0.00	0.00	11,445.00	0.00	0.00	11,445.00
Total for Object: 6151	563,144.00	39,116.32	309,234.82	253,909.18	0.00	37,381.09	216,528.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - OVT							
Object:							
001-3811-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	88.50	(88.50)	0.00	0.00	(88.50)
001-3811-6153-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	185.85	244.85	(244.85)	0.00	0.00	(244.85)
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-1	0.00	0.00	25.00	(25.00)	0.00	29.50	(54.50)
001-3811-6153-4090-00218-1	0.00	0.00	47.20	(47.20)	0.00	0.00	(47.20)
001-3811-6153-5000-00218-1	0.00	289.10	578.70	(578.70)	0.00	42.48	(621.18)
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	474.95	984.25	(984.25)	0.00	71.98	(1,056.23)
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	1,802.57	(1,802.57)	0.00	395.30	(2,197.87)
001-3811-6161-4060-00218-1	0.00	32.45	6,105.10	(6,105.10)	0.00	0.00	(6,105.10)
001-3811-6161-5060-00218-1	0.00	744.80	9,492.40	(9,492.40)	0.00	2,059.73	(11,552.13)
001-3811-6161-4080-00218-1	0.00	0.00	171.44	(171.44)	0.00	0.00	(171.44)
001-3811-6161-5000-00218-1	0.00	1,636.86	22,175.25	(22,175.25)	0.00	1,876.02	(24,051.27)
001-3811-6161-5080-00218-1	0.00	371.70	8,064.16	(8,064.16)	0.00	1,743.49	(9,807.65)
001-3811-6161-5040-00218-1	0.00	604.68	13,782.05	(13,782.05)	0.00	946.58	(14,728.63)
001-3811-6161-4020-00218-1	0.00	933.18	22,592.04	(22,592.04)	0.00	1,704.73	(24,296.77)
001-3811-6161-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-3811-6161-0000-00218-1	40,018.00	416.66	2,916.62	37,101.38	0.00	416.66	36,684.72
001-3811-6161-7510-00000-1	1,302.00	1,286.20	11,442.64	(10,140.64)	0.00	1,672.65	(11,813.29)
001-3811-6161-4070-00218-1	0.00	849.60	5,167.70	(5,167.70)	0.00	1,011.86	(6,179.56)
001-3811-6161-1010-00218-1	1,836.00	153.00	1,377.00	459.00	0.00	153.00	306.00
Total for Object: 6161	43,156.00	7,029.13	105,138.97	(61,982.97)	0.00	11,980.02	(73,962.99)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
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)
001-3811-6211-7510-00000-1	0.00	29.09	460.26	(460.26)	0.00	68.44	(528.70)
001-3811-6211-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	(7.26)	7.26	0.00	0.00	7.26
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	29.09	1,259.82	1,545.18	0.00	68.44	1,476.74
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,527.00	234.92	2,252.87	1,274.13	0.00	245.98	1,028.15
001-3811-6221-5060-00218-1	3,473.00	253.57	1,708.33	1,764.67	0.00	189.42	1,575.25
001-3811-6221-4080-00218-1	1,391.00	251.15	1,979.38	(588.38)	0.00	255.52	(843.90)
001-3811-6221-0000-00218-1	2,745.00	28.58	200.06	2,544.94	0.00	28.58	2,516.36
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	176.05	1,773.59	1,118.41	0.00	183.12	935.29
001-3811-6221-4090-00218-1	3,091.00	305.78	1,865.12	1,225.88	0.00	185.77	1,040.11
001-3811-6221-1010-00218-1	7,943.00	663.99	5,989.49	1,953.51	0.00	663.31	1,290.20
001-3811-6221-5040-00218-1	3,655.00	325.02	2,753.80	901.20	0.00	349.21	551.99
001-3811-6221-7510-00000-1	874.00	74.48	561.71	312.29	0.00	82.33	229.96
001-3811-6221-4020-00218-1	3,666.00	196.52	1,862.58	1,803.42	0.00	225.69	1,577.73
001-3811-6221-5000-00218-1	3,505.00	244.93	2,670.76	834.24	0.00	281.92	552.32
001-3811-6221-5080-00218-1	1,525.00	309.69	2,188.99	(663.99)	0.00	338.59	(1,002.58)
001-3811-6221-6000-00218-1	2,980.00	244.31	1,870.04	1,109.96	0.00	252.03	857.93
Total for Object: 6221	41,267.00	3,308.99	27,676.72	13,590.28	0.00	3,281.47	10,308.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,794.00	276.36	1,762.21	1,031.79	0.00	192.42	839.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5080-00218-1	2,654.00	245.85	2,247.67	406.33	0.00	352.29	54.04
001-3811-6231-6000-00218-1	2,693.00	219.31	1,682.78	1,010.22	0.00	226.28	783.94
001-3811-6231-4020-00218-1	3,313.00	177.61	2,348.89	964.11	0.00	206.17	757.94
001-3811-6231-1010-00218-1	6,285.00	517.37	4,668.60	1,616.40	0.00	516.76	1,099.64
001-3811-6231-4080-00218-1	2,625.00	226.99	1,790.49	834.51	0.00	232.76	601.75
001-3811-6231-5060-00218-1	2,654.00	275.35	1,796.13	857.87	0.00	275.83	582.04
001-3811-6231-4070-00218-1	2,614.00	165.30	1,596.08	1,017.92	0.00	178.45	839.47
001-3811-6231-5040-00218-1	3,303.00	248.72	2,467.08	835.92	0.00	270.57	565.35
001-3811-6231-0000-00218-1	2,481.00	25.84	180.88	2,300.12	0.00	25.84	2,274.28
001-3811-6231-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5000-00218-1	2,683.00	236.15	2,558.47	124.53	0.00	279.93	(155.40)
001-3811-6231-4060-00218-1	2,702.00	168.76	1,729.52	972.48	0.00	178.76	793.72
001-3811-6231-7510-00000-1	790.00	67.31	512.72	277.28	0.00	74.47	202.81
Total for Object: 6231	37,591.00	2,850.92	25,341.52	12,249.48	0.00	3,010.53	9,238.95
Object: 6232 Medicare							
001-3811-6232-0000-00218-1	580.00	6.04	42.28	537.72	0.00	6.04	531.68
001-3811-6232-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-1	611.00	38.68	373.26	237.74	0.00	41.73	196.01
001-3811-6232-5060-00218-1	621.00	64.41	420.06	200.94	0.00	64.51	136.43
001-3811-6232-5040-00218-1	773.00	58.17	576.95	196.05	0.00	63.27	132.78
001-3811-6232-6000-00218-1	630.00	51.30	393.58	236.42	0.00	52.93	183.49
001-3811-6232-4020-00218-1	775.00	41.52	549.28	225.72	0.00	48.21	177.51
001-3811-6232-4090-00218-1	653.00	64.63	412.15	240.85	0.00	45.00	195.85
001-3811-6232-5080-00218-1	621.00	57.48	525.63	95.37	0.00	82.38	12.99
001-3811-6232-7510-00000-1	185.00	18.64	165.90	19.10	0.00	24.24	(5.14)
001-3811-6232-4080-00218-1	614.00	53.09	418.80	195.20	0.00	54.43	140.77
001-3811-6232-5000-00218-1	627.00	55.22	598.39	28.61	0.00	65.47	(36.86)
001-3811-6232-4060-00218-1	632.00	39.48	404.53	227.47	0.00	41.81	185.66
001-3811-6232-1010-00218-1	1,470.00	121.00	1,091.86	378.14	0.00	120.85	257.29
Total for Object: 6232	8,792.00	669.66	5,972.67	2,819.33	0.00	710.87	2,108.46
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
001-3911-6221-5000-00400-1	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	130.51	267.03	(267.03)	0.00	169.21	(436.24)
001-3911-6221-1075-00000-1	0.00	90.10	90.10	(90.10)	0.00	141.42	(231.52)
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	4.94	(4.94)
001-3911-6221-3020-00000-1	0.00	103.23	149.64	(149.64)	0.00	118.37	(268.01)
001-3911-6221-3010-00000-1	0.00	154.93	291.06	(291.06)	0.00	152.32	(443.38)
001-3911-6221-1050-00000-1	0.00	131.70	231.73	(231.73)	0.00	108.72	(340.45)
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	610.47	1,218.37	(191.37)	0.00	701.77	(893.14)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	6.70	(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
001-3911-6231-1050-00452-1	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
001-3911-6231-5080-00452-1	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)
001-3911-6231-4060-00400-1	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
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	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
001-3911-6231-1075-00400-1	0.00	0.00	2.23	(2.23)	0.00	6.69	(8.92)
001-3911-6231-3000-00400-1	0.00	0.00	7.44	(7.44)	0.00	1.67	(9.11)
001-3911-6231-3010-00400-1	0.00	0.00	12.58	(12.58)	0.00	6.14	(18.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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								
	001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6231-4090-00400-1	0.00	0.00	44.63	(44.63)	0.00	15.62	(60.25)
	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	0.00	0.00	0.00	0.00	5.02	(5.02)
	001-3911-6231-3010-00000-1	0.00	96.45	175.94	(175.94)	0.00	94.10	(270.04)
	001-3911-6231-1050-00000-1	0.00	72.65	133.67	(133.67)	0.00	51.89	(185.56)
	001-3911-6231-3020-00000-1	0.00	93.30	135.25	(135.25)	0.00	106.99	(242.24)
	001-3911-6231-1075-00000-1	0.00	81.43	81.43	(81.43)	0.00	127.83	(209.26)
	001-3911-6231-3000-00000-1	0.00	117.94	241.31	(241.31)	0.00	152.91	(394.22)
	001-3911-6231-0000-00000-1	0.00	0.00	137.98	(137.98)	0.00	0.00	(137.98)
	Total for Object: 6231	928.00	461.77	1,045.46	(117.46)	0.00	575.56	(693.02)
Object: 6232 Medicare								
	001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	1.57	(1.57)
	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
	001-3911-6232-0000-00452-1	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
	001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6232-5080-00400-1	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)
	001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	1.17	(1.17)
	001-3911-6232-3000-00400-1	0.00	0.00	1.74	(1.74)	0.00	0.39	(2.13)
	001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6232-1075-00400-1	0.00	0.00	0.52	(0.52)	0.00	1.56	(2.08)
	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	0.00	10.43	(10.43)	0.00	3.65	(14.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	2.09	(2.09)	0.00	1.56	(3.65)
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00000-1	0.00	27.59	56.46	(56.46)	0.00	35.77	(92.23)
001-3911-6232-3010-00400-1	0.00	0.00	2.95	(2.95)	0.00	1.44	(4.39)
001-3911-6232-1075-00000-1	0.00	19.05	19.05	(19.05)	0.00	29.92	(48.97)
001-3911-6232-3020-00000-1	0.00	21.81	31.62	(31.62)	0.00	25.03	(56.65)
001-3911-6232-1050-00000-1	0.00	17.00	31.26	(31.26)	0.00	12.13	(43.39)
001-3911-6232-3010-00000-1	0.00	22.57	41.17	(41.17)	0.00	22.01	(63.18)
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	108.02	246.61	(29.61)	0.00	136.20	(165.81)
Object: 6241 Employee Insurance							
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	1,409.42	(1,409.42)	0.00	704.24	(2,113.66)
001-3911-6241-3010-00000-1	0.00	654.24	1,308.48	(1,308.48)	0.00	654.24	(1,962.72)
Total for Object: 6241	0.00	1,358.48	2,717.90	(2,717.90)	0.00	1,358.48	(4,076.38)
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	8,001.80	16,547.80	(7,542.80)	949.00	0.00	(8,491.80)
Total for Object: 6391	9,005.00	8,001.80	16,547.80	(7,542.80)	949.00	0.00	(8,491.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
Object:							
001-3911-6411-0000-00452-1	0.00	0.00	1,299.88	(1,299.88)	0.00	0.00	(1,299.88)
001-3911-6411-0000-00400-1	1,785.00	143.84	927.55	857.45	0.00	0.00	857.45
Total for Object: 6411	1,785.00	143.84	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)
Total for Function: 3911	44,143.00	18,228.70	175,988.52	(131,845.52)	949.00	12,274.80	(145,069.32)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	1,000.00	0.00	210.00	790.00	0.00	0.00	790.00
001-3912-6161-0000-00430-1	10,000.00	4,371.62	11,759.31	(1,759.31)	0.00	367.50	(2,126.81)
Total for Object: 6161	11,000.00	4,371.62	11,969.31	(969.31)	0.00	367.50	(1,336.81)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	18.49	38.07	(38.07)	0.00	0.00	(38.07)
Total for Object: 6211	0.00	18.49	38.07	(38.07)	0.00	0.00	(38.07)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	140.92	423.22	(423.22)	0.00	2.06	(425.28)
Total for Object: 6221	0.00	140.92	423.22	(423.22)	0.00	2.06	(425.28)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
001-3912-6231-0000-00430-1	0.00	263.17	712.88	(712.88)	0.00	22.81	(735.69)
Total for Object: 6231	0.00	263.17	725.90	(725.90)	0.00	22.81	(748.71)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
001-3912-6232-0000-00430-1	0.00	63.39	170.52	(170.52)	0.00	5.34	(175.86)
Total for Object: 6232	0.00	63.39	173.57	(173.57)	0.00	5.34	(178.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6343 Travel								
Object:								
001-3912-6343-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1		0.00	31.03	80.62	(80.62)	0.00	0.00	(80.62)
Total for Object: 6343		0.00	31.03	80.62	(80.62)	0.00	0.00	(80.62)
Object: 6361 Communication								
001-3912-6361-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding								
001-3912-6363-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4		500.00	0.00	125.68	374.32	0.00	0.00	374.32
001-3912-6363-0000-46200-4		0.00	0.00	162.28	(162.28)	0.00	103.87	(266.15)
Total for Object: 6363		500.00	0.00	287.96	212.04	0.00	103.87	108.17
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	165.00	525.00	5,475.00	0.00	30.00	5,445.00
Total for Object: 6391		13,000.00	165.00	525.00	12,475.00	0.00	30.00	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
001-3912-6411-0000-46200-4		2,900.00	0.00	720.11	2,179.89	0.00	298.89	1,881.00
001-3912-6411-4020-45100-4		0.00	53.24	782.81	(782.81)	321.09	745.08	(1,652.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3912 Community Services-Parental Involve								
Object: 6411 General Supplies								
001-3912-6411-4070-45100-4	0.00	460.77	2,384.72	(2,384.72)	0.00	186.64	(2,571.36)	
001-3912-6411-4080-45100-4	0.00	115.97	1,674.91	(1,674.91)	0.00	216.98	(1,891.89)	
001-3912-6411-4090-45100-4	0.00	0.00	1,414.31	(1,414.31)	684.75	211.00	(2,310.06)	
001-3912-6411-5000-45100-4	0.00	1,103.70	2,254.81	(2,254.81)	0.00	317.04	(2,571.85)	
001-3912-6411-5040-45100-4	0.00	440.00	1,100.11	(1,100.11)	337.11	193.63	(1,630.85)	
001-3912-6411-5060-45100-4	0.00	43.87	987.48	(987.48)	309.50	276.71	(1,264.19)	
001-3912-6411-5080-45100-4	0.00	447.08	919.19	(919.19)	115.88	258.05	(1,293.12)	
001-3912-6411-6000-45100-4	0.00	0.00	1,579.28	(1,579.28)	0.00	185.44	(1,764.72)	
001-3912-6411-4060-45100-4	0.00	1,393.87	1,852.68	(1,852.68)	250.00	185.45	(2,288.13)	
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6411	22,905.13	4,058.50	15,790.11	7,115.02	2,018.33	3,074.91	2,527.37	
Total for Function: 3912	47,405.13	9,112.12	30,013.76	17,391.37	2,018.33	3,606.49	12,272.14	
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Fund: 001	53,053,472.43	3,868,168.04	34,172,070.12	18,881,402.31	3,932,257.68	3,256,429.87	11,908,441.83	
Fund: 002								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
002-1111-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6111-4020-00000-3	1,067,366.00	78,281.89	636,605.44	430,760.56	0.00	77,831.44	352,929.12	
002-1111-6111-4060-00000-3	1,032,485.00	85,053.21	674,878.66	357,606.34	0.00	84,628.61	272,977.73	
002-1111-6111-4070-00000-3	1,027,312.00	87,303.59	694,167.41	333,144.59	0.00	87,423.43	245,721.16	
002-1111-6111-4080-00000-3	1,079,632.00	93,652.21	742,985.72	336,646.28	0.00	93,652.21	242,994.07	
002-1111-6111-4090-00000-3	979,876.00	83,205.72	663,224.40	316,651.60	0.00	75,353.27	241,298.33	
002-1111-6111-5000-00000-3	1,186,121.00	90,035.09	713,764.30	472,356.70	0.00	90,349.48	382,007.22	
002-1111-6111-5080-00000-3	979,272.00	78,360.12	623,802.65	355,469.35	0.00	72,717.88	282,751.47	
002-1111-6111-6000-00000-3	1,124,021.00	87,401.63	700,021.37	423,999.63	0.00	87,314.86	336,684.77	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
002-1111-6111-5040-00000-3		1,000,008.00	78,291.59	622,427.42	377,580.58	0.00	78,200.99	299,379.59
002-1111-6111-5060-00000-3		1,033,902.00	85,068.56	731,384.18	302,517.82	0.00	86,641.15	215,876.67
Total for Object: 6111		10,509,995.00	846,653.61	6,803,261.55	3,706,733.45	0.00	834,113.32	2,872,620.13
Object: 6121 Substitute and Other Part-Time Tchr								
002-1111-6121-4070-00000-3		19,478.00	550.28	13,333.51	6,144.49	0.00	1,626.69	4,517.80
002-1111-6121-6000-00000-3		19,478.00	400.20	5,762.23	13,715.77	0.00	1,707.34	12,008.43
002-1111-6121-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00000-3		19,478.00	960.65	18,702.40	775.60	0.00	3,319.66	(2,544.06)
002-1111-6121-5080-00000-3		19,478.00	3,456.48	17,197.99	2,280.01	0.00	8,754.46	(6,474.45)
002-1111-6121-5040-00000-3		19,478.00	400.20	13,701.34	5,776.66	0.00	1,693.52	4,083.14
002-1111-6121-4060-00000-3		19,478.00	500.26	20,502.60	(1,024.60)	0.00	1,786.52	(2,811.12)
002-1111-6121-5060-00000-3		19,478.00	1,563.85	16,045.45	3,432.55	0.00	2,898.96	533.59
002-1111-6121-4020-00000-3		19,478.00	431.39	12,322.63	7,155.37	0.00	1,076.94	6,078.43
002-1111-6121-4080-00000-3		19,478.00	1,970.26	9,474.26	10,003.74	0.00	1,503.83	8,499.91
002-1111-6121-4090-00000-3		19,478.00	2,460.16	14,983.32	4,494.68	0.00	4,899.50	(404.82)
002-1111-6121-0000-00426-3		4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1111-6121-0000-00216-3		3,446.00	0.00	0.00	3,446.00	0.00	0.00	3,446.00
Total for Object: 6121		203,095.00	12,693.73	142,025.73	61,069.27	0.00	29,267.42	31,801.85
Object: 6131 Supplemental Pay								
002-1111-6131-4090-00000-3		5,655.00	32.00	440.49	5,214.51	0.00	32.00	5,182.51
002-1111-6131-0000-00526-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00000-3		5,655.00	45.50	602.88	5,052.12	0.00	45.50	5,006.62
002-1111-6131-5000-00000-3		5,580.00	25.67	389.80	5,190.20	0.00	25.67	5,164.53
002-1111-6131-4080-00000-3		5,692.00	51.37	668.36	5,023.64	0.00	51.37	4,972.27
002-1111-6131-4070-00000-3		5,692.00	32.39	422.10	5,269.90	0.00	32.39	5,237.51
002-1111-6131-6000-00000-3		5,655.00	29.22	395.77	5,259.23	0.00	29.22	5,230.01
002-1111-6131-5080-00000-3		5,655.00	47.13	626.63	5,028.37	0.00	47.13	4,981.24
002-1111-6131-4060-00000-3		5,692.00	32.28	420.19	5,271.81	0.00	32.28	5,239.53
002-1111-6131-5060-00216-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00000-3		5,655.00	44.04	581.45	5,073.55	0.00	44.04	5,029.51
002-1111-6131-0000-00216-3		414.00	0.00	0.00	414.00	0.00	0.00	414.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1111 Elementary								
Object: 6131 Supplemental Pay								
002-1111-6131-5040-00000-3	5,543.00	20.73	334.97	5,208.03	0.00	20.73	5,187.30	
002-1111-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6131-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00	
Total for Object: 6131	57,854.00	360.33	4,882.64	52,971.36	0.00	360.33	52,611.03	
Object: 6151 Classified Salaries Regular								
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	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	15,501.03	122,652.75	56,907.25	0.00	15,493.14	41,414.11	
002-1111-6211-5060-00000-3	168,355.00	14,029.72	119,748.84	48,606.16	0.00	14,247.97	34,358.19	
002-1111-6211-5000-00000-3	189,123.00	15,072.77	118,949.49	70,173.51	1,873.25	15,162.00	55,011.51	
002-1111-6211-5040-00000-3	162,979.00	12,834.39	101,534.64	61,444.36	0.00	12,868.58	48,575.78	
002-1111-6211-4090-00000-3	160,434.00	13,697.30	108,391.35	52,042.65	0.00	12,574.46	39,468.19	
002-1111-6211-6000-00000-3	183,012.00	14,192.03	113,246.93	69,765.07	0.00	14,183.65	55,581.42	
002-1111-6211-4060-00000-3	170,673.00	14,229.90	112,576.68	58,096.32	0.00	14,210.39	43,885.93	
002-1111-6211-5080-00000-3	162,276.00	13,046.29	103,681.96	58,594.04	0.00	12,376.00	46,218.04	
002-1111-6211-5060-00216-3	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	
002-1111-6211-0000-00430-3	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	
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	13,143.07	106,469.38	71,452.62	0.00	13,098.83	58,353.79	
002-1111-6211-4070-00000-3	163,418.00	14,090.72	111,377.51	52,040.49	0.00	14,108.10	37,932.39	
Total for Object: 6211	1,717,952.00	139,837.22	1,118,629.53	599,322.47	1,873.25	138,323.12	460,999.35	
Object: 6221 Non-Teacher Retirement								
002-1111-6221-5080-00000-3	0.00	0.00	186.00	(186.00)	0.00	0.48	(186.48)	
002-1111-6221-4090-00000-3	0.00	0.00	209.32	(209.32)	0.00	37.88	(247.20)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-6000-00000-3	0.00	6.86	224.94	(224.94)	0.00	35.11	(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	4.80	215.19	(215.19)	0.00	2.75	(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
002-1111-6221-4020-00000-3	0.00	0.00	176.95	(176.95)	0.00	0.00	(176.95)
Total for Object: 6221	3,227.00	11.66	1,952.42	1,274.58	0.00	76.22	1,198.36
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00526-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00000-3	1,208.00	34.11	955.08	252.92	0.00	100.85	152.07
002-1111-6231-6000-00000-3	1,208.00	24.80	431.78	776.22	0.00	104.04	672.18
002-1111-6231-4060-00000-3	1,208.00	31.00	1,286.81	(78.81)	0.00	92.79	(171.60)
002-1111-6231-5060-00000-3	1,208.00	86.84	954.46	253.54	0.00	179.73	73.81
002-1111-6231-4020-00000-3	1,208.00	15.51	807.68	400.32	0.00	46.53	353.79
002-1111-6231-4080-00000-3	1,208.00	108.67	643.72	564.28	0.00	83.11	481.17
002-1111-6231-4090-00000-3	1,208.00	152.52	984.10	223.90	0.00	297.03	(73.13)
002-1111-6231-5000-00000-3	3,639.00	46.52	1,205.05	2,433.95	0.00	174.11	2,259.84
002-1111-6231-5040-00000-3	1,208.00	24.81	965.67	242.33	0.00	84.77	157.56
002-1111-6231-5080-00000-3	1,208.00	205.84	1,024.07	183.93	0.00	491.66	(307.73)
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	15,027.00	730.62	9,258.42	5,768.58	0.00	1,654.62	4,113.96
Object: 6232 Medicare							
002-1111-6232-0000-00526-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-00000-3	15,841.00	1,110.38	9,163.88	6,677.12	0.00	1,113.20	5,563.92
002-1111-6232-4060-00000-3	15,336.00	1,210.19	9,843.91	5,492.09	0.00	1,213.84	4,278.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1111-6232-4070-00000-3	15,261.00	1,222.50	9,893.46	5,367.54	0.00	1,239.86	4,127.68
002-1111-6232-4090-00000-3	14,573.00	1,220.83	9,678.48	4,894.52	0.00	1,141.63	3,752.89
002-1111-6232-5000-00000-3	16,402.00	1,170.10	9,420.87	6,981.13	0.00	1,191.59	5,789.54
002-1111-6232-5080-00000-3	14,564.00	1,144.12	9,083.68	5,480.32	0.00	1,148.02	4,332.30
002-1111-6232-6000-00000-3	16,663.00	1,246.25	10,020.31	6,642.69	0.00	1,263.95	5,378.74
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-5040-00000-3	14,863.00	1,099.80	8,898.39	5,964.61	0.00	1,117.26	4,847.35
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-4080-00000-3	16,020.00	1,327.19	10,438.82	5,581.18	0.00	1,320.42	4,260.76
002-1111-6232-5060-00000-3	15,356.00	1,232.33	10,631.68	4,724.32	0.00	1,274.49	3,449.83
002-1111-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,983.69	97,073.48	57,946.52	0.00	12,024.26	45,922.26
Object: 6241 Employee Insurance							
002-1111-6241-5040-00000-3	118,868.00	10,238.90	80,567.84	38,300.16	0.00	10,238.90	28,061.26
002-1111-6241-5060-00000-3	122,031.00	11,529.60	93,729.76	28,301.24	0.00	11,529.60	16,771.64
002-1111-6241-4020-00000-3	154,619.00	12,178.20	98,131.72	56,487.28	0.00	12,178.20	44,309.08
002-1111-6241-5000-00000-3	160,173.00	13,724.08	107,669.73	52,503.27	0.00	13,724.08	38,779.19
002-1111-6241-5080-00000-3	134,777.00	11,477.72	90,463.28	44,313.72	0.00	11,477.72	32,836.00
002-1111-6241-4070-00000-3	94,588.00	9,892.26	76,967.99	17,620.01	0.00	9,892.26	7,727.75
002-1111-6241-4090-00000-3	121,476.00	11,276.32	85,595.66	35,880.34	0.00	11,276.32	24,604.02
002-1111-6241-6000-00000-3	133,045.00	10,493.30	83,189.51	49,855.49	0.00	10,493.30	39,362.19
002-1111-6241-4060-00000-3	139,465.00	13,104.62	102,773.47	36,691.53	0.00	13,104.62	23,586.91
002-1111-6241-4080-00000-3	153,654.00	13,036.20	103,635.36	50,018.64	0.00	13,036.20	36,982.44
Total for Object: 6241	1,332,696.00	116,951.20	922,724.32	409,971.68	0.00	116,951.20	293,020.48
Total for Function: 1111	13,994,866.00	1,129,222.06	9,099,808.09	4,895,057.91	1,873.25	1,132,770.49	3,762,287.42
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
Object:							
002-1131-6211-3000-00000-3	351,216.00	29,749.73	245,520.19	105,695.81	0.00	30,024.00	75,671.81
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00234-3	510.00	0.00	1,137.17	(627.17)	0.00	0.00	(627.17)
002-1131-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	269,765.00	22,875.44	182,187.22	87,577.78	0.00	22,183.72	65,394.06
002-1131-6211-3010-00000-3	243,298.00	20,417.75	161,979.44	81,318.56	0.00	20,463.98	60,854.58
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00234-3	0.00	92.44	599.98	(599.98)	0.00	335.32	(935.30)
002-1131-6211-3010-00234-3	0.00	51.85	574.98	(574.98)	0.00	210.63	(785.61)
002-1131-6211-3000-00234-3	0.00	50.77	658.21	(658.21)	0.00	149.00	(807.21)
Total for Object: 6211	865,079.00	73,237.98	592,657.19	272,421.81	0.00	73,366.65	199,055.16
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	2,614.00	5.76	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)
002-1131-6221-0000-00234-3	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
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	1.03	1.03	(1.03)	0.00	5.15	(6.18)
Total for Object: 6221	2,614.00	6.79	75.81	2,538.19	0.00	5.15	2,533.04
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	20.15	(20.15)
002-1131-6231-0000-00234-3	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
002-1131-6231-3020-00000-3	1,904.00	126.18	1,294.78	609.22	0.00	358.53	250.69
002-1131-6231-3000-00000-3	4,267.00	200.28	1,262.20	3,004.80	0.00	373.19	2,631.61
002-1131-6231-3010-00000-3	1,904.00	15.50	929.70	974.30	0.00	52.72	921.58
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.93	0.93	(0.93)	0.00	4.65	(5.58)
Total for Object: 6231	8,075.00	342.89	3,541.55	4,533.45	0.00	809.24	3,724.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
Object:							
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
002-1131-6232-3000-00000-3	32,805.00	2,585.11	21,325.26	11,479.74	0.00	2,652.97	8,826.77
002-1131-6232-3010-00000-3	21,976.00	1,721.86	13,852.73	8,123.27	0.00	1,735.19	6,388.08
002-1131-6232-3020-00000-3	24,424.00	1,972.12	15,837.45	8,586.55	0.00	1,957.28	6,629.27
002-1131-6232-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00208-3	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	5.08	65.84	(65.84)	0.00	19.62	(85.46)
002-1131-6232-3020-00234-3	0.00	9.26	60.01	(60.01)	0.00	33.54	(93.55)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	0.00	5.42	57.77	(57.77)	0.00	22.16	(79.93)
Total for Object: 6232	79,285.00	6,298.85	51,325.42	27,959.58	0.00	6,420.76	21,538.82
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	207,783.00	19,027.46	150,809.32	56,973.68	0.00	19,027.46	37,946.22
002-1131-6241-3010-00000-3	195,134.00	17,619.64	139,598.64	55,535.36	0.00	17,619.64	37,915.72
002-1131-6241-3000-00000-3	239,307.00	23,717.20	190,944.20	48,362.80	0.00	23,717.20	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	481,352.16	160,871.84	0.00	60,364.30	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	590,976.23	4,795,793.17	2,269,380.83	0.00	600,100.92	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
002-1151-6111-3000-00000-3	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
002-1151-6111-1050-00000-3	3,958,601.00	322,066.58	2,572,023.04	1,386,577.96	0.00	319,987.76	1,066,590.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-1151-6131-3000-00000-3	2,500.00	208.33	1,666.64	833.36	0.00	208.33	625.03
002-1151-6131-1050-00000-3	6,656.00	503.21	4,820.68	1,835.32	0.00	818.21	1,017.11
002-1151-6131-3010-00000-3	5,000.00	416.67	3,333.36	1,666.64	0.00	416.67	1,249.97
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
002-1151-6131-0000-00000-3	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	1,666.64	833.36	0.00	208.33	625.03
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	467.76	(467.76)	0.00	58.47	(526.23)
002-1151-6131-1075-00208-3	0.00	47.78	382.24	(382.24)	0.00	47.78	(430.02)
002-1151-6131-1050-00234-3	0.00	150.00	1,700.00	(1,700.00)	0.00	550.00	(2,250.00)
002-1151-6131-1075-00234-3	0.00	75.00	1,825.00	(1,825.00)	0.00	425.00	(2,250.00)
Total for Object: 6131	67,222.00	3,721.24	36,177.42	31,044.58	0.00	6,869.99	24,174.59
Object: 6211 Teachers' Retirement							
002-1151-6211-1050-00432-3	3,261.00	224.75	1,723.72	1,537.28	0.00	331.69	1,205.59
002-1151-6211-3010-00000-3	725.00	60.41	483.28	241.72	0.00	60.41	181.31
002-1151-6211-3000-00000-3	7,820.00	30.21	241.68	7,578.32	0.00	30.21	7,548.11
002-1151-6211-1075-00000-3	526,345.00	43,346.24	345,133.15	181,211.85	0.00	43,313.45	137,898.40
002-1151-6211-1050-00000-3	650,712.00	53,370.58	426,167.87	224,544.13	0.00	53,143.99	171,400.14
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	241.68	121.32	0.00	30.21	91.11
002-1151-6211-1020-00446-3	10,181.00	0.00	0.00	10,181.00	0.00	0.00	10,181.00
002-1151-6211-1020-00450-3	6,909.00	0.00	0.00	6,909.00	0.00	0.00	6,909.00
002-1151-6211-0000-00208-3	11,554.00	0.00	0.00	11,554.00	0.00	0.00	11,554.00
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,171.00	0.00	638.03	1,532.97	0.00	190.32	1,342.65
002-1151-6211-1075-00234-3	0.00	10.89	264.69	(264.69)	0.00	61.63	(326.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1151-6211-1050-00234-3	0.00	21.76	246.57	(246.57)	0.00	79.76	(326.33)
002-1151-6211-1050-00110-3	0.00	466.90	3,735.20	(3,735.20)	0.00	466.90	(4,202.10)
002-1151-6211-1075-00110-3	0.00	381.55	3,052.40	(3,052.40)	0.00	381.55	(3,433.95)
002-1151-6211-1050-00450-3	0.00	316.83	2,534.64	(2,534.64)	0.00	316.83	(2,851.47)
002-1151-6211-1075-00450-3	0.00	258.91	2,071.28	(2,071.28)	0.00	258.91	(2,330.19)
002-1151-6211-1050-00208-3	0.00	529.86	4,238.89	(4,238.89)	0.00	529.86	(4,768.75)
002-1151-6211-1075-00208-3	0.00	433.00	3,463.99	(3,463.99)	0.00	433.00	(3,896.99)
Total for Object: 6211	1,220,841.00	99,482.10	794,237.07	426,603.93	0.00	99,628.72	326,975.21
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							
002-1151-6231-1020-00000-3	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
002-1151-6231-3020-00000-3	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
002-1151-6231-1075-00000-3	3,925.00	70.92	2,044.25	1,880.75	0.00	137.07	1,743.68
002-1151-6231-1020-00432-3	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
002-1151-6231-1050-00000-3	3,925.00	138.10	1,813.08	2,111.92	0.00	271.27	1,840.65
002-1151-6231-0000-00000-3	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
002-1151-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
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	209.02	3,910.07	3,939.93	0.00	408.34	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	48.32	24.68	0.00	6.04	18.64
002-1151-6232-3000-00000-3	782.00	3.02	24.16	757.84	0.00	3.02	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
002-1151-6232-1050-00432-3	326.00	22.48	172.42	153.58	0.00	33.17	120.41
002-1151-6232-3020-00000-3	36.00	3.02	24.16	11.84	0.00	3.02	8.82
002-1151-6232-1075-00432-3	217.00	0.00	63.78	153.22	0.00	19.04	134.18
002-1151-6232-1075-00000-3	47,186.00	3,641.55	29,324.31	17,861.69	0.00	3,658.07	14,203.62
002-1151-6232-1050-00000-3	58,414.00	4,504.27	36,124.31	22,289.69	0.00	4,513.79	17,775.90
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	569.00	0.00	1.45	567.55	0.00	0.00	567.55
002-1151-6232-1020-00446-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
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
002-1151-6232-1075-00234-3	0.00	1.08	26.50	(26.50)	0.00	6.17	(32.67)
002-1151-6232-1050-00234-3	0.00	2.17	24.66	(24.66)	0.00	7.98	(32.64)
002-1151-6232-1050-00110-3	0.00	34.75	283.20	(283.20)	0.00	34.75	(317.95)
002-1151-6232-1075-00110-3	0.00	28.40	231.43	(231.43)	0.00	28.40	(259.83)
002-1151-6232-1050-00450-3	0.00	23.29	187.11	(187.11)	0.00	23.29	(210.40)
002-1151-6232-1075-00450-3	0.00	19.03	152.90	(152.90)	0.00	19.03	(171.93)
002-1151-6232-1075-00208-3	0.00	30.95	247.65	(247.65)	0.00	30.95	(278.60)
002-1151-6232-1050-00208-3	0.00	37.89	303.07	(303.07)	0.00	37.89	(340.96)
Total for Object: 6232	109,639.00	8,357.94	67,239.43	42,399.57	0.00	8,424.61	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	526,634.00	45,597.06	362,763.76	163,870.24	0.00	45,597.06	118,273.18
002-1151-6241-1075-00000-3	442,649.00	36,537.42	292,139.48	150,509.52	0.00	36,537.42	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
002-1151-6241-1020-00446-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1151-6241-1020-00450-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1151-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	360.02	2,880.22	(2,880.22)	0.00	360.02	(3,240.24)
002-1151-6241-1075-00208-3	0.00	294.22	2,353.70	(2,353.70)	0.00	294.22	(2,647.92)
002-1151-6241-1050-00450-3	0.00	387.54	3,100.34	(3,100.34)	0.00	387.54	(3,487.88)
002-1151-6241-1075-00450-3	0.00	316.70	2,533.58	(2,533.58)	0.00	316.70	(2,850.28)
002-1151-6241-1050-00110-3	0.00	387.54	3,100.32	(3,100.32)	0.00	387.54	(3,487.86)
002-1151-6241-1075-00110-3	0.00	316.70	2,533.60	(2,533.60)	0.00	316.70	(2,850.30)
Total for Object: 6241	994,036.00	84,197.20	671,405.00	322,631.00	0.00	84,197.20	238,433.80
Total for Function: 1151	9,893,691.00	798,206.34	6,411,827.16	3,481,863.84	0.00	802,912.11	2,678,951.73
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00	(3,900.00)
002-1191-6121-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1191 Summer School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-1075-00452-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1191-6121-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	3,760.00	0.00	3,900.00	(140.00)	0.00	0.00	(140.00)
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	250.13	(250.13)	0.00	0.00	(250.13)
002-1191-6131-0000-00452-3	700,000.00	0.00	25,805.00	674,195.00	0.00	0.00	674,195.00
002-1191-6131-5040-00452-3	0.00	0.00	75,145.95	(75,145.95)	0.00	0.00	(75,145.95)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	8,135.37	(8,135.37)	0.00	0.00	(8,135.37)
002-1191-6131-4080-00452-3	0.00	0.00	8,366.28	(8,366.28)	0.00	0.00	(8,366.28)
002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-6000-00452-3	0.00	0.00	7,150.22	(7,150.22)	0.00	0.00	(7,150.22)
002-1191-6131-1050-00452-3	0.00	0.00	206,077.62	(206,077.62)	0.00	0.00	(206,077.62)
002-1191-6131-3010-00452-3	0.00	0.00	91,878.56	(91,878.56)	0.00	0.00	(91,878.56)
002-1191-6131-5080-00452-3	0.00	0.00	79,636.78	(79,636.78)	0.00	0.00	(79,636.78)
002-1191-6131-3020-00452-3	0.00	0.00	26,452.50	(26,452.50)	0.00	0.00	(26,452.50)
002-1191-6131-3000-00452-3	0.00	0.00	114,984.26	(114,984.26)	0.00	0.00	(114,984.26)
002-1191-6131-4020-00452-3	0.00	0.00	71,298.66	(71,298.66)	0.00	0.00	(71,298.66)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-5060-00452-3	0.00	0.00	7,465.79	(7,465.79)	0.00	0.00	(7,465.79)
002-1191-6131-5000-00452-3	0.00	0.00	70,288.03	(70,288.03)	0.00	0.00	(70,288.03)
002-1191-6131-1075-00452-3	0.00	0.00	3,238.74	(3,238.74)	0.00	0.00	(3,238.74)
002-1191-6131-4060-00452-3	0.00	0.00	79,622.06	(79,622.06)	0.00	0.00	(79,622.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3010-00452-3	0.00	0.00	13.73	(13.73)	0.00	0.00	(13.73)
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	98.22	(98.22)	0.00	0.00	(98.22)
002-1191-6221-0000-00452-3	48,106.00	0.00	0.00	48,106.00	0.00	0.00	48,106.00
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							
002-1191-6231-1050-00452-3	0.00	0.00	319.84	(319.84)	0.00	0.00	(319.84)
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)
002-1191-6231-4090-00452-3	0.00	0.00	12.73	(12.73)	0.00	0.00	(12.73)
002-1191-6231-0000-00452-3	43,478.00	0.00	0.00	43,478.00	0.00	0.00	43,478.00
002-1191-6231-3000-00452-3	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)
002-1191-6231-1020-00452-3	0.00	0.00	3.11	(3.11)	0.00	0.00	(3.11)
002-1191-6231-5060-00452-3	0.00	0.00	11.69	(11.69)	0.00	0.00	(11.69)
002-1191-6231-3010-00452-3	0.00	0.00	124.06	(124.06)	0.00	0.00	(124.06)
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)
002-1191-6231-1075-00452-3	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
002-1191-6231-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-4070-00452-3	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
002-1191-6231-5000-00452-3	0.00	0.00	34.43	(34.43)	0.00	0.00	(34.43)
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							
002-1191-6232-4060-00452-3	0.00	0.00	1,154.59	(1,154.59)	0.00	0.00	(1,154.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1192 Juvenile Program							
Object: 6121 Substitute and Other Part-Time Tchr							
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							
002-1192-6231-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1192-6231-1020-00424-3	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							
002-1192-6232-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1192-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-1192-6241-0000-00446-3	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: 1192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	29,217.00	2,434.78	18,760.35	10,456.65	0.00	2,342.03	8,114.62
002-1211-6111-3010-00000-3	21,916.00	1,826.30	13,584.47	8,331.53	0.00	1,826.30	6,505.23
002-1211-6111-5000-00000-3	0.00	780.61	6,366.54	(6,366.54)	0.00	780.61	(7,147.15)
002-1211-6111-6000-00000-3	182,481.00	5,645.07	44,972.98	137,508.02	0.00	5,645.07	131,862.95
002-1211-6111-3020-00000-3	28,861.00	2,405.04	19,240.32	9,620.68	0.00	2,405.04	7,215.64
002-1211-6111-4080-00000-3	0.00	1,691.07	13,629.92	(13,629.92)	0.00	1,691.07	(15,320.99)
002-1211-6111-5060-00000-3	0.00	828.49	6,660.20	(6,660.20)	0.00	828.49	(7,488.69)
002-1211-6111-4020-00000-3	0.00	1,624.09	13,122.97	(13,122.97)	0.00	1,624.09	(14,747.06)
002-1211-6111-4060-00000-3	0.00	1,482.64	11,706.66	(11,706.66)	0.00	1,482.64	(13,189.30)
002-1211-6111-4070-00000-3	0.00	674.17	5,332.52	(5,332.52)	0.00	674.17	(6,006.69)
002-1211-6111-4090-00000-3	0.00	745.12	6,021.86	(6,021.86)	0.00	745.12	(6,766.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1211 Gifted and Talented								
Object: 6111 Regular Salaries								
002-1211-6111-5040-00000-3		0.00	832.97	6,712.16	(6,712.16)	0.00	832.97	(7,545.13)
002-1211-6111-5080-00000-3		0.00	902.53	7,195.37	(7,195.37)	0.00	902.53	(8,097.90)
Total for Object: 6111		262,475.00	21,872.88	173,306.32	89,168.68	0.00	21,780.13	67,388.55
Object: 6121 Substitute and Other Part-Time Tchr								
002-1211-6121-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3		0.00	0.00	1,012.50	(1,012.50)	0.00	0.00	(1,012.50)
002-1211-6121-0000-00000-3		1,498.00	0.00	0.00	1,498.00	0.00	0.00	1,498.00
002-1211-6121-5060-00000-3		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
002-1211-6121-3000-00000-3		0.00	0.00	1,141.56	(1,141.56)	0.00	50.03	(1,191.59)
002-1211-6121-6000-00000-3		0.00	0.00	483.91	(483.91)	0.00	0.00	(483.91)
Total for Object: 6121		1,498.00	0.00	2,637.97	(1,139.97)	0.00	50.03	(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	466.64	233.36	0.00	58.33	175.03
002-1211-6131-4020-00000-3		0.00	106.25	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	100.00	262.50	(262.50)	0.00	0.00	(262.50)
002-1211-6131-4080-00000-3		0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
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	50.00	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
Total for Object: 6131		9,186.00	314.58	2,441.64	6,744.36	0.00	108.33	6,636.03
Object: 6211 Teachers' Retirement								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1211-6211-5000-00000-3	0.00	135.59	1,077.98	(1,077.98)	0.00	135.59	(1,213.57)
002-1211-6211-4080-00000-3	0.00	245.21	2,098.00	(2,098.00)	0.00	245.21	(2,343.21)
002-1211-6211-5060-00000-3	0.00	120.13	1,018.69	(1,018.69)	0.00	120.13	(1,138.82)
002-1211-6211-3020-00000-3	4,185.00	348.73	2,789.84	1,395.16	0.00	348.73	1,046.43
002-1211-6211-3000-00000-3	4,237.00	454.88	3,539.15	697.85	0.00	441.44	256.41
002-1211-6211-3010-00000-3	4,400.00	264.81	1,969.73	2,430.27	0.00	264.81	2,165.46
002-1211-6211-6000-00000-3	29,952.00	963.69	7,589.56	22,362.44	0.00	963.69	21,398.75
002-1211-6211-0000-00000-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-4020-00000-3	0.00	235.49	2,020.68	(2,020.68)	0.00	235.49	(2,256.17)
002-1211-6211-4060-00000-3	0.00	265.54	1,997.06	(1,997.06)	0.00	265.54	(2,262.60)
002-1211-6211-4090-00000-3	0.00	129.45	1,019.86	(1,019.86)	0.00	129.45	(1,149.31)
002-1211-6211-4070-00000-3	0.00	117.10	903.56	(903.56)	0.00	117.10	(1,020.66)
002-1211-6211-5040-00000-3	0.00	152.94	1,149.95	(1,149.95)	0.00	152.94	(1,302.89)
002-1211-6211-5080-00000-3	0.00	130.87	1,100.10	(1,100.10)	0.00	130.87	(1,230.97)
Total for Object: 6211	44,004.00	3,564.43	28,274.16	15,729.84	0.00	3,550.99	12,178.85
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-3000-00000-3	0.00	0.00	68.98	(68.98)	0.00	3.10	(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)
002-1211-6231-6000-00000-3	0.00	0.00	41.20	(41.20)	0.00	0.00	(41.20)
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
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)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	3.10	(3.10)
002-1211-6231-4070-00000-3	0.00	6.20	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	6.59	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)
002-1211-6231-5080-00000-3	0.00	3.10	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	15.89	285.22	(192.22)	0.00	6.20	(198.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1211 Gifted and Talented								
Object: 6232 Medicare								
Object:								
002-1211-6232-4080-00000-3	0.00	24.52	193.91	(193.91)	0.00	25.25	(219.16)	
002-1211-6232-3000-00000-3	424.00	22.15	183.35	240.65	0.00	21.54	219.11	
002-1211-6232-3010-00000-3	328.00	27.33	218.45	109.55	0.00	27.33	82.22	
002-1211-6232-5060-00000-3	0.00	12.01	98.47	(98.47)	0.00	12.01	(110.48)	
002-1211-6232-5000-00000-3	0.00	11.06	95.20	(95.20)	0.00	11.06	(106.26)	
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	278.96	139.04	0.00	34.87	104.17	
002-1211-6232-6000-00000-3	2,646.00	79.01	643.72	2,002.28	0.00	79.01	1,923.27	
002-1211-6232-5040-00000-3	0.00	10.48	90.13	(90.13)	0.00	10.48	(100.61)	
002-1211-6232-5080-00000-3	0.00	13.82	102.99	(102.99)	0.00	13.09	(116.08)	
002-1211-6232-4020-00000-3	0.00	25.09	191.20	(191.20)	0.00	23.55	(214.75)	
002-1211-6232-4090-00000-3	0.00	10.54	89.45	(89.45)	0.00	10.54	(99.99)	
002-1211-6232-4070-00000-3	0.00	11.00	79.61	(79.61)	0.00	9.55	(89.16)	
002-1211-6232-4060-00000-3	0.00	19.72	160.20	(160.20)	0.00	19.72	(179.92)	
Total for Object: 6232	3,961.00	301.60	2,425.64	1,535.36	0.00	298.00	1,237.36	
Object: 6241 Employee Insurance								
002-1211-6241-5000-00000-3	0.00	154.93	1,179.58	(1,179.58)	0.00	154.93	(1,334.51)	
002-1211-6241-4090-00000-3	0.00	147.88	1,151.41	(1,151.41)	0.00	147.88	(1,299.29)	
002-1211-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1211-6241-3000-00000-3	0.00	704.24	5,633.92	(5,633.92)	0.00	704.24	(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	
002-1211-6241-6000-00000-3	24,153.00	1,003.95	8,086.91	16,066.09	0.00	1,003.95	15,062.14	
002-1211-6241-5040-00000-3	0.00	222.44	1,759.90	(1,759.90)	0.00	222.44	(1,982.34)	
002-1211-6241-4060-00000-3	0.00	349.71	2,828.85	(2,828.85)	0.00	349.71	(3,178.56)	
002-1211-6241-4070-00000-3	0.00	133.81	1,095.11	(1,095.11)	0.00	133.81	(1,228.92)	
Total for Object: 6241	32,604.00	2,716.96	21,735.68	10,868.32	0.00	2,716.96	8,151.36	
Total for Function: 1211	353,821.00	28,786.34	231,106.63	122,714.37	0.00	28,510.64	94,203.73	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
Function:							
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
002-1221-6111-7500-12210-3	56,661.00	5,176.83	41,414.64	15,246.36	0.00	5,176.83	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	70,750.18	554,716.04	233,216.96	0.00	69,823.09	163,393.87
002-1221-6111-1075-12210-3	531,472.00	52,501.61	414,200.62	117,271.38	0.00	51,354.16	65,917.22
002-1221-6111-3000-12210-3	463,526.00	45,728.12	361,593.70	101,932.30	0.00	44,646.52	57,285.78
002-1221-6111-3010-12210-3	373,245.00	31,479.32	240,727.25	132,517.75	0.00	30,958.80	101,558.95
002-1221-6111-3020-12210-3	487,426.00	39,764.69	344,694.47	142,731.53	0.00	36,102.28	106,629.25
002-1221-6111-4020-12210-3	343,398.00	30,016.41	238,161.41	105,236.59	0.00	29,657.05	75,579.54
002-1221-6111-4060-12210-3	189,438.00	19,021.24	148,271.43	41,166.57	0.00	18,999.87	22,166.70
002-1221-6111-4070-12210-3	137,933.00	12,535.40	98,465.68	39,467.32	0.00	12,203.76	27,263.56
002-1221-6111-4080-12210-3	145,407.00	17,344.70	127,548.25	17,858.75	0.00	16,959.13	899.62
002-1221-6111-4090-12210-3	211,267.00	17,434.27	155,611.48	55,655.52	0.00	17,059.49	38,596.03
002-1221-6111-5000-12210-3	96,941.00	13,712.34	107,411.20	(10,470.20)	0.00	13,338.35	(23,808.55)
002-1221-6111-5040-12210-3	186,843.00	20,429.62	152,455.82	34,387.18	0.00	20,085.70	14,301.48
002-1221-6111-5060-12210-3	187,220.00	18,610.59	146,999.51	40,220.49	0.00	18,266.67	21,953.82
002-1221-6111-5080-12210-3	185,649.00	11,106.88	86,804.82	98,844.18	0.00	10,732.89	88,111.29
002-1221-6111-6000-12210-3	138,156.00	10,711.44	83,886.46	54,269.54	0.00	10,382.17	43,887.37
Total for Object: 6111	5,850,665.00	416,323.64	3,329,776.79	2,520,888.21	0.00	405,746.76	2,115,141.45
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	253.16	12,243.07	(12,243.07)	0.00	728.92	(12,971.99)
002-1221-6121-5000-12210-3	0.00	54.83	638.05	(638.05)	0.00	119.12	(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	224.61	3,610.55	(3,610.55)	0.00	644.36	(4,254.91)
002-1221-6121-3010-12210-3	0.00	289.56	1,437.52	(1,437.52)	0.00	611.66	(2,049.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-1075-12210-3	0.00	67.10	2,021.68	(2,021.68)	0.00	348.00	(2,369.68)
002-1221-6121-3020-12210-3	0.00	1,791.82	8,760.61	(8,760.61)	0.00	3,676.60	(12,437.21)
002-1221-6121-4020-12210-3	0.00	705.02	1,372.97	(1,372.97)	0.00	417.18	(1,790.15)
002-1221-6121-4060-12210-3	0.00	115.93	7,441.72	(7,441.72)	0.00	161.40	(7,603.12)
002-1221-6121-5040-12210-3	0.00	104.45	1,033.61	(1,033.61)	0.00	464.19	(1,497.80)
002-1221-6121-7010-12210-3	0.00	0.00	973.91	(973.91)	0.00	0.00	(973.91)
002-1221-6121-6000-12210-3	0.00	4.54	166.77	(166.77)	0.00	737.01	(903.78)
002-1221-6121-4080-12210-3	0.00	105.12	878.98	(878.98)	0.00	72.97	(951.95)
002-1221-6121-4070-12210-3	0.00	154.35	1,693.29	(1,693.29)	0.00	264.36	(1,957.65)
002-1221-6121-5060-12210-3	0.00	4.40	718.62	(718.62)	0.00	363.59	(1,082.21)
002-1221-6121-4090-12210-3	0.00	4.80	824.80	(824.80)	0.00	69.09	(893.89)
002-1221-6121-5080-12210-3	0.00	4.80	274.53	(274.53)	0.00	69.09	(343.62)
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	3,884.49	45,741.51	24,378.49	0.00	8,747.54	15,630.95
Object: 6131 Supplemental Pay							
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	17,243.87	(17,243.87)	0.00	16.28	(17,260.15)
002-1221-6131-3000-12210-3	3,076.00	95.01	20,689.85	(17,613.85)	0.00	258.76	(17,872.61)
002-1221-6131-4060-12210-3	0.00	15.79	16,783.77	(16,783.77)	0.00	15.79	(16,799.56)
002-1221-6131-3020-12210-3	0.00	90.86	21,997.05	(21,997.05)	0.00	256.61	(22,253.66)
002-1221-6131-4090-12210-3	0.00	6.08	492.55	(492.55)	0.00	6.08	(498.63)
002-1221-6131-1050-12210-3	0.00	1,080.91	31,519.08	(31,519.08)	0.00	1,858.00	(33,377.08)
002-1221-6131-1075-12210-3	0.00	287.19	4,383.72	(4,383.72)	0.00	700.94	(5,084.66)
002-1221-6131-5000-12210-3	0.00	16.06	12,705.91	(12,705.91)	0.00	16.06	(12,721.97)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-0000-12210-3	386,188.00	4,093.75	41,878.00	344,310.00	0.00	9,118.75	335,191.25
002-1221-6131-5040-12210-3	0.00	104.24	13,716.43	(13,716.43)	0.00	170.01	(13,886.44)
002-1221-6131-3010-12210-3	1,900.00	90.94	7,921.20	(6,021.20)	0.00	254.69	(6,275.89)
002-1221-6131-6000-12210-3	0.00	5.34	432.88	(432.88)	0.00	5.34	(438.22)
002-1221-6131-4070-12210-3	0.00	5.38	435.71	(435.71)	0.00	5.38	(441.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-1221-6131-5080-12210-3	0.00	6.06	11,845.70	(11,845.70)	0.00	6.06	(11,851.76)
002-1221-6131-4080-12210-3	100.00	14.58	573.18	(473.18)	0.00	14.58	(487.76)
002-1221-6131-5060-12210-3	1,001.00	5.58	927.01	73.99	0.00	5.58	68.41
Total for Object: 6131	393,765.00	5,934.05	203,545.91	190,219.09	0.00	12,708.91	177,510.18
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
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	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
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	1,978.49	15,596.59	6,761.41	0.00	1,926.32	4,835.09
002-1221-6211-6000-12210-3	22,303.00	1,800.88	14,177.81	8,125.19	0.00	1,749.12	6,376.07
002-1221-6211-4020-12210-3	55,555.00	4,896.49	41,308.01	14,246.99	0.00	4,839.98	9,407.01
002-1221-6211-1075-12210-3	87,453.00	8,808.13	69,768.99	17,684.01	0.00	8,688.73	8,995.28
002-1221-6211-1050-12210-3	128,394.00	11,769.78	94,870.55	33,523.45	0.00	11,701.32	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
002-1221-6211-4060-12210-3	32,183.00	3,313.03	28,100.48	4,082.52	0.00	3,296.96	785.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1221-6211-3010-12210-3	60,188.00	5,263.07	40,821.29	19,366.71	0.00	5,213.37	14,153.34
002-1221-6211-5080-12210-3	31,634.00	1,880.68	16,416.81	15,217.19	0.00	1,821.86	13,395.33
002-1221-6211-4080-12210-3	24,750.00	2,983.68	21,808.91	2,941.09	0.00	2,923.04	18.05
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-12210-3	32,039.00	3,159.80	25,107.75	6,931.25	0.00	3,105.71	3,825.54
002-1221-6211-3000-12210-3	73,336.00	7,356.72	60,351.74	12,984.26	0.00	7,212.07	5,772.19
002-1221-6211-5000-12210-3	16,501.00	2,353.08	20,289.06	(3,788.06)	0.00	2,294.26	(6,082.32)
002-1221-6211-7500-12210-3	9,351.00	845.24	6,761.92	2,589.08	0.00	845.24	1,743.84
002-1221-6211-4090-12210-3	35,261.00	2,885.64	25,934.81	9,326.19	0.00	2,826.70	6,499.49
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	3,416.34	27,391.24	3,106.76	0.00	3,333.23	(226.47)
002-1221-6211-3020-12210-3	78,797.00	6,648.09	60,537.86	18,259.14	0.00	6,134.73	12,124.41
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	982,945.00	69,359.14	574,258.53	408,686.47	0.00	67,912.64	340,773.83
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.17	(0.17)
002-1221-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.27	(0.27)
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.10	(0.10)
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
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	0.00	0.98	(0.98)	0.00	0.10	(1.08)
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.10	(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	0.00	0.00	0.00	0.00	0.12	(0.12)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.44	(0.44)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.22	(0.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.15	(0.15)
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.37	(0.37)
002-1221-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.09	(0.09)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	0.00	272.89	(272.89)	0.00	0.17	(273.06)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	13,067.00	0.00	275.48	12,791.52	0.00	2.66	12,788.86
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	0.00	0.00	102.34	(102.34)	0.00	0.00	(102.34)
002-1221-6231-3000-12210-3	0.00	13.03	484.72	(484.72)	0.00	39.93	(524.65)
002-1221-6231-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-0000-12210-3	12,827.00	247.23	2,186.30	10,640.70	0.00	558.79	10,081.91
002-1221-6231-3020-12210-3	0.00	111.08	548.40	(548.40)	0.00	227.92	(776.32)
002-1221-6231-3010-12210-3	0.00	15.92	319.17	(319.17)	0.00	32.29	(351.46)
002-1221-6231-4080-12210-3	0.00	6.51	54.48	(54.48)	0.00	4.50	(58.98)
002-1221-6231-7010-12210-3	2,845.00	0.00	60.39	2,784.61	0.00	0.00	2,784.61
002-1221-6231-4020-12210-3	0.00	43.71	99.38	(99.38)	0.00	25.87	(125.25)
002-1221-6231-5040-12210-3	0.00	6.39	104.07	(104.07)	0.00	45.16	(149.23)
002-1221-6231-4060-12210-3	0.00	3.37	457.56	(457.56)	0.00	9.99	(467.55)
002-1221-6231-5060-12210-3	0.00	0.27	44.54	(44.54)	0.00	22.51	(67.05)
002-1221-6231-4070-12210-3	0.00	9.56	104.97	(104.97)	0.00	16.41	(121.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins								
	002-1221-6231-4090-12210-3	0.00	0.30	51.14	(51.14)	0.00	4.30	(55.44)
	002-1221-6231-1050-12210-3	0.00	37.90	1,269.28	(1,269.28)	0.00	80.56	(1,349.84)
	002-1221-6231-5000-12210-3	0.00	3.40	39.56	(39.56)	0.00	7.43	(46.99)
	002-1221-6231-5080-12210-3	0.00	0.30	23.22	(23.22)	0.00	4.30	(27.52)
	002-1221-6231-1075-12210-3	0.00	4.16	115.00	(115.00)	0.00	21.56	(136.56)
	002-1221-6231-6000-12210-3	0.00	0.33	10.43	(10.43)	0.00	45.69	(56.12)
	002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-3010-44100-4	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
	002-1221-6231-5040-44100-4	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
	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
	Total for Object: 6231	15,672.00	503.46	6,074.95	9,597.05	0.00	1,147.21	8,449.84
Object: 6232 Medicare								
	002-1221-6232-4060-12210-3	2,747.00	267.78	2,370.80	376.20	0.00	268.20	108.00
	002-1221-6232-5000-12210-3	1,406.00	195.05	1,713.09	(307.09)	0.00	190.60	(497.69)
	002-1221-6232-4070-12210-3	2,000.00	180.86	1,433.43	566.57	0.00	177.74	388.83
	002-1221-6232-3010-12210-3	5,440.00	450.86	3,540.97	1,899.03	0.00	450.44	1,448.59
	002-1221-6232-0000-12210-3	12,222.00	59.35	596.38	11,625.62	0.00	132.22	11,493.40
	002-1221-6232-4090-12210-3	3,063.00	245.22	2,206.83	856.17	0.00	240.77	615.40
	002-1221-6232-6000-12210-3	2,003.00	152.26	1,199.99	803.01	0.00	158.14	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	989.84	8,277.28	3,147.72	0.00	999.87	2,147.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare								
002-1221-6232-1075-12210-3	7,706.00	749.65	5,967.45	1,738.55	0.00	743.25	995.30	
002-1221-6232-5040-12210-3	2,709.00	289.40	2,349.20	359.80	0.00	290.62	69.18	
002-1221-6232-3020-12210-3	7,068.00	579.43	5,234.37	1,833.63	0.00	556.14	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	
002-1221-6232-3000-12210-3	6,766.00	643.53	5,408.14	1,357.86	0.00	636.46	721.40	
002-1221-6232-4020-12210-3	4,979.00	434.62	3,635.49	1,343.51	0.00	425.29	918.22	
002-1221-6232-5080-12210-3	2,692.00	156.63	1,398.43	1,293.57	0.00	152.19	1,141.38	
002-1221-6232-4080-12210-3	2,110.00	243.85	1,803.38	306.62	0.00	237.83	68.79	
002-1221-6232-5060-12210-3	2,729.00	263.11	2,100.90	628.10	0.00	263.40	364.70	
002-1221-6232-7500-12210-3	822.00	73.86	590.88	231.12	0.00	73.86	157.26	
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	
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-6000-44100-4	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	
002-1221-6232-5080-44100-4	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	
002-1221-6232-4060-44100-4	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	
002-1221-6232-5060-44100-4	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	
002-1221-6232-3020-44100-4	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	
Total for Object: 6232	91,561.00	5,975.30	50,267.47	41,293.53	0.00	5,997.02	35,296.51	
Object: 6241 Employee Insurance								
002-1221-6241-4090-12210-3	32,026.00	2,469.38	22,836.02	9,189.98	0.00	2,437.59	6,752.39	
002-1221-6241-4020-12210-3	39,877.00	3,759.26	29,890.88	9,986.12	0.00	3,728.77	6,257.35	
002-1221-6241-4080-12210-3	25,353.00	3,234.90	22,412.00	2,941.00	0.00	3,202.19	(261.19)	
002-1221-6241-5040-12210-3	23,553.00	3,034.39	23,445.84	107.16	0.00	3,005.21	(2,898.05)	
002-1221-6241-3020-12210-3	56,179.00	6,011.98	51,042.89	5,136.11	0.00	5,966.33	(830.22)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
002-1221-6241-5080-12210-3	32,604.00	1,862.38	14,708.91	17,895.09	0.00	1,830.65	16,064.44
002-1221-6241-3010-12210-3	40,477.00	4,709.08	36,703.45	3,773.55	0.00	4,664.92	(891.37)
002-1221-6241-4060-12210-3	32,604.00	3,770.88	28,844.93	3,759.07	0.00	3,742.94	16.13
002-1221-6241-6000-12210-3	15,702.00	1,708.14	13,497.30	2,204.70	0.00	1,680.21	524.49
002-1221-6241-7500-12210-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-1221-6241-3000-12210-3	39,922.00	4,917.98	38,296.50	1,625.50	0.00	4,852.49	(3,226.99)
002-1221-6241-1020-12210-3	24,153.00	0.00	(1,308.48)	25,461.48	0.00	0.00	25,461.48
002-1221-6241-4070-12210-3	16,302.00	1,108.47	8,697.57	7,604.43	0.00	1,080.34	6,524.09
002-1221-6241-7010-12210-3	87,560.00	0.00	2,566.96	84,993.04	0.00	0.00	84,993.04
002-1221-6241-0000-12210-3	43,780.00	0.00	0.00	43,780.00	0.00	0.00	43,780.00
002-1221-6241-5000-12210-3	16,902.00	2,516.62	19,942.83	(3,040.83)	0.00	2,484.89	(5,525.72)
002-1221-6241-1075-12210-3	71,869.00	7,983.08	62,616.87	9,252.13	0.00	7,893.12	1,359.01
002-1221-6241-1050-12210-3	97,856.00	9,728.98	76,516.65	21,339.35	0.00	9,618.93	11,720.42
002-1221-6241-5060-12210-3	33,204.00	3,184.40	25,300.12	7,903.88	0.00	3,155.22	4,748.66
Total for Object: 6241	737,774.00	60,654.16	481,245.16	256,528.84	0.00	59,998.04	196,530.80
Object: 6291 Other Employer Provided Services							
002-1221-6291-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6291-1020-12210-3	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: 1221	8,155,569.00	562,634.24	4,691,185.80	3,464,383.20	0.00	562,260.78	2,902,122.42
Function: 1224 Proportionate Share							
Object: 6111 Regular Salaries							
002-1224-6111-0000-44100-4	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
Total for Function: 1224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4070-45100-4	77,403.00	8,397.01	67,176.07	10,226.93	0.00	8,397.01	1,829.92
002-1251-6111-5080-45100-4	77,262.00	9,118.43	72,813.69	4,448.31	0.00	9,118.43	(4,670.12)
002-1251-6111-5000-45100-4	70,107.00	7,961.09	63,396.98	6,710.02	0.00	7,961.09	(1,251.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
002-1251-6111-5060-45100-4	101,748.00	7,441.18	59,529.44	42,218.56	0.00	7,441.18	34,777.38
002-1251-6111-4090-45100-4	98,414.00	7,094.52	56,756.16	41,657.84	0.00	7,094.52	34,563.32
002-1251-6111-4020-45100-4	119,337.00	9,842.40	78,739.20	40,597.80	0.00	9,842.40	30,755.40
002-1251-6111-4080-45100-4	90,500.00	9,008.66	72,069.29	18,430.71	0.00	9,008.66	9,422.05
002-1251-6111-5040-45100-4	66,636.00	8,681.23	69,449.84	(2,813.84)	0.00	8,681.23	(11,495.07)
002-1251-6111-6000-45100-4	83,396.00	7,372.11	58,976.88	24,419.12	0.00	7,372.11	17,047.01
002-1251-6111-4060-45100-4	125,213.00	10,473.88	83,791.04	41,421.96	0.00	10,473.88	30,948.08
002-1251-6111-0000-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	708,660.00	0.00	0.01	708,659.99	0.00	0.00	708,659.99
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	9,143.13	72,985.28	(72,985.28)	0.00	9,210.37	(82,195.65)
002-1251-6111-1075-00424-3	0.00	7,474.31	59,664.03	(59,664.03)	0.00	7,529.27	(67,193.30)
002-1251-6111-3000-00424-3	0.00	5,441.31	43,435.46	(43,435.46)	0.00	5,481.35	(48,916.81)
002-1251-6111-3010-00424-3	0.00	3,669.30	29,289.84	(29,289.84)	0.00	3,696.50	(32,986.34)
002-1251-6111-3020-00424-3	0.00	3,636.56	29,029.13	(29,029.13)	0.00	3,663.24	(32,692.37)
002-1251-6111-4020-00424-3	0.00	2,533.14	20,220.68	(20,220.68)	0.00	2,551.82	(22,772.50)
002-1251-6111-4060-00424-3	0.00	2,321.12	18,528.38	(18,528.38)	0.00	2,338.20	(20,866.58)
002-1251-6111-4070-00424-3	0.00	2,337.36	18,658.35	(18,658.35)	0.00	2,354.44	(21,012.79)
002-1251-6111-4080-00424-3	0.00	2,718.08	21,696.49	(21,696.49)	0.00	2,738.36	(24,434.85)
002-1251-6111-4090-00424-3	0.00	2,641.72	21,088.15	(21,088.15)	0.00	2,660.92	(23,749.07)
002-1251-6111-5000-00424-3	0.00	2,636.30	21,044.81	(21,044.81)	0.00	2,655.50	(23,700.31)
002-1251-6111-5040-00424-3	0.00	2,424.28	19,352.52	(19,352.52)	0.00	2,441.88	(21,794.40)
002-1251-6111-5060-00424-3	0.00	2,424.28	19,352.52	(19,352.52)	0.00	2,441.88	(21,794.40)
002-1251-6111-5080-00424-3	0.00	2,636.30	21,044.81	(21,044.81)	0.00	2,655.50	(23,700.31)
002-1251-6111-6000-00424-3	0.00	2,321.67	18,529.97	(18,529.97)	0.00	2,339.83	(20,869.80)
Total for Object: 6111	1,618,676.00	139,749.37	1,116,619.02	502,056.98	0.00	140,149.57	361,907.41
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5080-45100-4	0.00	49.01	49.01	(49.01)	0.00	0.00	(49.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular							
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-45100-4	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							
002-1251-6211-1020-00424-3	112,796.00	0.00	(203.69)	112,999.69	0.00	0.00	112,999.69
002-1251-6211-0000-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	18,439.00	1,512.29	12,098.32	6,340.68	0.00	1,512.29	4,828.39
002-1251-6211-4070-45100-4	12,847.00	1,394.36	11,154.87	1,692.13	0.00	1,394.36	297.77
002-1251-6211-4090-45100-4	16,714.00	1,201.85	9,614.80	7,099.20	0.00	1,201.85	5,897.35
002-1251-6211-5060-45100-4	17,024.00	1,239.77	9,918.17	7,105.83	0.00	1,239.77	5,866.06
002-1251-6211-5080-45100-4	12,679.00	1,490.09	11,851.56	827.44	0.00	1,482.98	(655.54)
002-1251-6211-5000-45100-4	10,410.00	1,235.84	9,844.41	565.59	0.00	1,235.84	(670.25)
002-1251-6211-4080-45100-4	14,746.00	1,472.87	11,782.96	2,963.04	0.00	1,472.87	1,490.17
002-1251-6211-4060-45100-4	20,086.00	1,679.52	13,436.16	6,649.84	0.00	1,679.52	4,970.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-1251-6221-4080-45100-4	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							
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	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
002-1251-6231-4080-45100-4	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
002-1251-6231-0000-45102-4	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
002-1251-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	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
002-1251-6231-0000-00450-3	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
002-1251-6231-1050-00424-3	0.00	2.08	6.77	(6.77)	0.00	6.24	(13.01)
002-1251-6231-1075-00424-3	0.00	1.70	5.54	(5.54)	0.00	5.10	(10.64)
002-1251-6231-3000-00424-3	0.00	1.24	4.04	(4.04)	0.00	3.72	(7.76)
002-1251-6231-3010-00424-3	0.00	0.84	2.73	(2.73)	0.00	2.52	(5.25)
002-1251-6231-3020-00424-3	0.00	0.82	2.68	(2.68)	0.00	2.47	(5.15)
002-1251-6231-4020-00424-3	0.00	0.58	1.88	(1.88)	0.00	1.74	(3.62)
002-1251-6231-4060-00424-3	0.00	0.52	1.71	(1.71)	0.00	1.57	(3.28)
002-1251-6231-4070-00424-3	0.00	0.52	1.71	(1.71)	0.00	1.57	(3.28)
002-1251-6231-4080-00424-3	0.00	0.62	2.03	(2.03)	0.00	1.87	(3.90)
002-1251-6231-4090-00424-3	0.00	0.60	1.94	(1.94)	0.00	1.80	(3.74)
002-1251-6231-5000-00424-3	0.00	0.60	1.94	(1.94)	0.00	1.80	(3.74)
002-1251-6231-5040-00424-3	0.00	0.54	1.77	(1.77)	0.00	1.63	(3.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.56	1.82	(1.82)	0.00	1.71	(3.53)
002-1251-6231-5060-00424-3	0.00	0.54	1.77	(1.77)	0.00	1.63	(3.40)
002-1251-6231-5080-00424-3	0.00	0.60	1.94	(1.94)	0.00	1.80	(3.74)
Total for Object: 6231	455.00	12.36	151.93	303.07	0.00	37.17	265.90
Object: 6232 Medicare							
002-1251-6232-0000-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	1,017.00	114.76	913.85	103.15	0.00	114.76	(11.61)
002-1251-6232-5060-45100-4	1,475.00	105.86	847.27	627.73	0.00	105.86	521.87
002-1251-6232-4090-45100-4	1,427.00	99.49	795.92	631.08	0.00	99.49	531.59
002-1251-6232-4020-45100-4	1,730.00	139.45	1,115.60	614.40	0.00	139.45	474.95
002-1251-6232-5040-45100-4	966.00	124.92	999.36	(33.36)	0.00	124.92	(158.28)
002-1251-6232-4080-45100-4	1,312.00	125.92	1,007.77	304.23	0.00	125.92	178.31
002-1251-6232-5080-45100-4	1,120.00	127.44	1,012.62	107.38	0.00	126.73	(19.35)
002-1251-6232-4070-45100-4	1,122.00	86.77	694.18	427.82	0.00	86.77	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	1,097.84	718.16	0.00	137.23	580.93
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-00446-3	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	766.48	442.52	0.00	95.81	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	127.66	1,019.04	(1,019.04)	0.00	128.63	(1,147.67)
002-1251-6232-1075-00424-3	0.00	104.38	833.08	(833.08)	0.00	105.18	(938.26)
002-1251-6232-3000-00424-3	0.00	76.00	606.49	(606.49)	0.00	76.59	(683.08)
002-1251-6232-3010-00424-3	0.00	51.27	408.99	(408.99)	0.00	51.67	(460.66)
002-1251-6232-3020-00424-3	0.00	50.79	405.34	(405.34)	0.00	51.18	(456.52)
002-1251-6232-4020-00424-3	0.00	35.37	282.34	(282.34)	0.00	35.65	(317.99)
002-1251-6232-4060-00424-3	0.00	32.41	258.71	(258.71)	0.00	32.65	(291.36)
002-1251-6232-4070-00424-3	0.00	32.63	260.52	(260.52)	0.00	32.87	(293.39)
002-1251-6232-4080-00424-3	0.00	37.96	302.94	(302.94)	0.00	38.25	(341.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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								
	002-1251-6232-4090-00424-3	0.00	36.89	294.44	(294.44)	0.00	37.17	(331.61)
	002-1251-6232-5000-00424-3	0.00	36.82	293.87	(293.87)	0.00	37.10	(330.97)
	002-1251-6232-5040-00424-3	0.00	33.84	270.17	(270.17)	0.00	34.09	(304.26)
	002-1251-6232-5060-00424-3	0.00	33.84	270.17	(270.17)	0.00	34.09	(304.26)
	002-1251-6232-5080-00424-3	0.00	36.82	293.87	(293.87)	0.00	37.10	(330.97)
	002-1251-6232-6000-00424-3	0.00	32.38	258.73	(258.73)	0.00	32.65	(291.38)
	Total for Object: 6232	23,576.00	1,916.71	15,338.12	8,237.88	0.00	1,921.81	6,316.07
Object: 6241 Employee Insurance								
	002-1251-6241-4070-45100-4	11,231.00	1,222.62	9,780.96	1,450.04	0.00	1,222.62	227.42
	002-1251-6241-4090-45100-4	16,902.00	1,197.20	9,577.60	7,324.40	0.00	1,197.20	6,127.20
	002-1251-6241-4080-45100-4	11,231.00	1,152.20	9,217.60	2,013.40	0.00	1,152.20	861.20
	002-1251-6241-5000-45100-4	1,713.00	565.08	4,520.64	(2,807.64)	0.00	565.08	(3,372.72)
	002-1251-6241-5040-45100-4	808.00	525.08	4,200.64	(3,392.64)	0.00	525.08	(3,917.72)
	002-1251-6241-5080-45100-4	10,206.00	1,112.20	8,897.60	1,308.40	0.00	1,112.20	196.20
	002-1251-6241-5060-45100-4	15,702.00	1,112.20	8,897.60	6,804.40	0.00	1,112.20	5,692.20
	002-1251-6241-6000-45100-4	13,161.00	1,157.20	9,257.60	3,903.40	0.00	1,157.20	2,746.20
	002-1251-6241-4060-45100-4	13,347.00	1,112.20	8,897.60	4,449.40	0.00	1,112.20	3,337.20
	002-1251-6241-4020-45100-4	7,867.00	590.31	4,722.48	3,144.52	0.00	590.31	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
	002-1251-6241-0000-00450-3	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
	002-1251-6241-1050-00424-3	0.00	1,151.49	9,211.36	(9,211.36)	0.00	1,151.49	(10,362.85)
	002-1251-6241-1075-00424-3	0.00	941.25	7,530.05	(7,530.05)	0.00	941.25	(8,471.30)
	002-1251-6241-3000-00424-3	0.00	685.27	5,481.92	(5,481.92)	0.00	685.27	(6,167.19)
	002-1251-6241-3010-00424-3	0.00	462.09	3,696.64	(3,696.64)	0.00	462.09	(4,158.73)
	002-1251-6241-3020-00424-3	0.00	458.01	3,663.78	(3,663.78)	0.00	458.01	(4,121.79)
	002-1251-6241-4020-00424-3	0.00	319.03	2,552.00	(2,552.00)	0.00	319.03	(2,871.03)
	002-1251-6241-4060-00424-3	0.00	292.31	2,338.43	(2,338.43)	0.00	292.31	(2,630.74)
	002-1251-6241-4070-00424-3	0.00	294.33	2,354.87	(2,354.87)	0.00	294.33	(2,649.20)
	002-1251-6241-4080-00424-3	0.00	342.25	2,738.24	(2,738.24)	0.00	342.25	(3,080.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1251-6241-4090-00424-3	0.00	332.63	2,661.45	(2,661.45)	0.00	332.63	(2,994.08)
002-1251-6241-5000-00424-3	0.00	331.97	2,656.04	(2,656.04)	0.00	331.97	(2,988.01)
002-1251-6241-5040-00424-3	0.00	305.31	2,442.54	(2,442.54)	0.00	305.31	(2,747.85)
002-1251-6241-5060-00424-3	0.00	305.31	2,442.54	(2,442.54)	0.00	305.31	(2,747.85)
002-1251-6241-5080-00424-3	0.00	331.97	2,656.04	(2,656.04)	0.00	331.97	(2,988.01)
002-1251-6241-6000-00424-3	0.00	292.28	2,338.10	(2,338.10)	0.00	292.28	(2,630.38)
Total for Object: 6241	171,593.00	16,591.79	131,322.08	40,270.92	0.00	16,591.79	23,679.13
Total for Function: 1251	2,081,155.00	180,959.04	1,446,084.31	635,070.69	0.00	181,333.03	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	387.50	1,293.75	(1,293.75)	0.00	925.00	(2,218.75)
Total for Object: 6131	6,000.00	387.50	3,581.25	2,418.75	0.00	925.00	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	56.19	154.07	(154.07)	0.00	134.13	(288.20)
Total for Object: 6211	0.00	56.19	485.76	(485.76)	0.00	134.13	(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	5.62	18.76	(18.76)	0.00	13.41	(32.17)
Total for Object: 6232	0.00	5.62	51.95	(51.95)	0.00	13.41	(65.36)
Total for Function: 1254	6,000.00	449.31	4,133.30	1,866.70	0.00	1,072.54	794.16
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-00430-3	3,468.00	151.51	1,212.08	2,255.92	0.00	151.51	2,104.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1271-6131-1050-00430-3	340.00	67.57	481.73	(141.73)	0.00	67.57	(209.30)
002-1271-6131-1075-00430-3	0.00	32.08	208.52	(208.52)	0.00	32.08	(240.60)
002-1271-6131-3010-00430-3	0.00	15.76	102.38	(102.38)	0.00	15.76	(118.14)
002-1271-6131-4020-00430-3	0.00	10.88	70.69	(70.69)	0.00	10.88	(81.57)
002-1271-6131-4060-00430-3	0.00	9.96	64.74	(64.74)	0.00	9.96	(74.70)
002-1271-6131-4070-00430-3	0.00	10.04	65.23	(65.23)	0.00	10.04	(75.27)
002-1271-6131-4080-00430-3	0.00	11.68	75.86	(75.86)	0.00	11.68	(87.54)
002-1271-6131-4090-00430-3	0.00	11.32	73.67	(73.67)	0.00	11.32	(84.99)
002-1271-6131-5000-00430-3	0.00	11.32	73.55	(73.55)	0.00	11.32	(84.87)
002-1271-6131-5040-00430-3	0.00	10.40	67.63	(67.63)	0.00	10.40	(78.03)
002-1271-6131-5060-00430-3	0.00	10.40	67.63	(67.63)	0.00	10.40	(78.03)
002-1271-6131-5080-00430-3	0.00	11.32	73.55	(73.55)	0.00	11.32	(84.87)
002-1271-6131-6000-00430-3	0.00	9.96	64.77	(64.77)	0.00	9.96	(74.73)
Total for Object: 6131	3,408.00	313.28	2,506.24	901.76	0.00	313.28	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
002-1271-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00430-3	6,267.00	514.45	4,115.60	2,151.40	0.00	514.45	1,636.95
002-1271-6211-3020-00430-3	10,495.00	665.16	5,321.28	5,173.72	0.00	665.16	4,508.56
002-1271-6211-4070-00430-3	24,431.00	2,037.88	16,290.92	8,140.08	0.00	2,037.88	6,102.20
002-1271-6211-3000-00430-3	5,045.00	637.67	4,980.28	64.72	0.00	637.67	(572.95)
002-1271-6211-1075-00430-3	4,395.00	392.87	3,142.96	1,252.04	0.00	392.87	859.17
002-1271-6211-1050-00430-3	8,207.00	723.12	5,784.96	2,422.04	0.00	723.12	1,698.92
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-00430-3	503.00	21.97	175.76	327.24	0.00	21.97	305.27
002-1271-6211-4060-00430-3	508.00	44.30	342.18	165.82	0.00	44.30	121.52
002-1271-6211-5000-00430-3	508.00	48.01	370.73	137.27	0.00	48.01	89.26
002-1271-6211-5040-00430-3	508.00	44.30	342.18	165.82	0.00	44.30	121.52
002-1271-6211-4090-00430-3	508.00	47.99	370.69	137.31	0.00	47.99	89.32
002-1271-6211-4080-00430-3	508.00	25.11	200.88	307.12	0.00	25.11	282.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1271-6211-5060-00430-3	508.00	21.97	175.76	332.24	0.00	21.97	310.27
002-1271-6211-6000-00430-3	508.00	44.30	342.18	165.82	0.00	44.30	121.52
002-1271-6211-5080-00430-3	508.00	25.11	200.88	307.12	0.00	25.11	282.01
Total for Object: 6211	65,708.00	5,294.21	42,157.24	23,550.76	0.00	5,294.21	18,256.55
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	3.52	30.00	(30.00)	0.00	6.20	(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	18.60	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)
002-1271-6231-3000-00430-3	0.00	12.41	14.08	(14.08)	0.00	0.00	(14.08)
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)
Total for Object: 6231	0.00	34.53	134.02	(134.02)	0.00	6.20	(140.22)
Object: 6232 Medicare							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	261.00	0.00	5.09	255.91	0.00	0.00	255.91
002-1271-6232-1050-00430-3	703.00	61.61	492.54	210.46	0.00	62.24	148.22
002-1271-6232-1075-00430-3	439.00	39.76	319.82	119.18	0.00	39.76	79.42
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4070-00430-3	2,085.00	168.34	1,355.42	729.58	0.00	167.18	562.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1271-6232-3020-00430-3	943.00	67.50	540.31	402.69	0.00	67.50	335.19
002-1271-6232-3010-00430-3	505.00	42.51	312.84	192.16	0.00	38.16	154.00
002-1271-6232-3000-00430-3	513.00	53.53	409.09	103.91	0.00	50.63	53.28
002-1271-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5080-00430-3	51.00	2.67	21.15	29.85	0.00	2.67	27.18
002-1271-6232-6000-00430-3	51.00	3.20	26.02	24.98	0.00	3.20	21.78
002-1271-6232-5060-00430-3	51.00	2.36	18.61	32.39	0.00	2.36	30.03
002-1271-6232-4080-00430-3	51.00	2.67	21.18	29.82	0.00	2.67	27.15
002-1271-6232-4090-00430-3	51.00	3.54	28.41	22.59	0.00	3.54	19.05
002-1271-6232-5040-00430-3	51.00	3.28	26.24	24.76	0.00	3.28	21.48
002-1271-6232-5000-00430-3	51.00	3.55	28.42	22.58	0.00	3.55	19.03
002-1271-6232-4060-00430-3	51.00	3.28	26.18	24.82	0.00	3.28	21.54
002-1271-6232-4020-00430-3	50.00	2.36	18.64	31.36	0.00	2.36	29.00
Total for Object: 6232	5,907.00	460.16	3,649.96	2,257.04	0.00	452.38	1,804.66
Object: 6241 Employee Insurance							
002-1271-6241-3010-00430-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84
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	17,093.33	7,659.67	0.00	2,147.23	5,512.44
002-1271-6241-1050-00430-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84
002-1271-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00430-3	0.00	84.51	591.57	(591.57)	0.00	84.51	(676.08)
002-1271-6241-4090-00430-3	0.00	91.55	640.85	(640.85)	0.00	91.55	(732.40)
002-1271-6241-3000-00430-3	0.00	837.34	5,861.38	(5,861.38)	0.00	837.34	(6,698.72)
002-1271-6241-5000-00430-3	0.00	91.55	640.85	(640.85)	0.00	91.55	(732.40)
002-1271-6241-5040-00430-3	0.00	84.51	591.57	(591.57)	0.00	84.51	(676.08)
002-1271-6241-6000-00430-3	0.00	84.51	591.57	(591.57)	0.00	84.51	(676.08)
Total for Object: 6241	49,506.00	4,829.68	37,278.96	12,227.04	0.00	4,829.68	7,397.36
Total for Function: 1271	512,457.00	43,184.03	341,449.33	171,007.67	0.00	42,691.02	128,316.65
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
Object:							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	515,469.00	34,184.06	273,472.42	241,996.58	0.00	34,184.06	207,812.52
Total for Object: 6111	515,469.00	34,184.06	273,472.42	241,996.58	0.00	34,184.06	207,812.52
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	425.28	3,026.65	419.35	0.00	1,100.56	(681.21)
Total for Object: 6121	3,446.00	425.28	3,026.65	419.35	0.00	1,100.56	(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	47,232.07	37,111.93	0.00	5,717.05	31,394.88
Total for Object: 6211	84,344.00	5,717.05	47,232.07	37,111.93	0.00	5,717.05	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	26.35	562.35	285.65	0.00	68.23	217.42
Total for Object: 6231	848.00	26.35	562.35	285.65	0.00	68.23	217.42
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	7,733.00	476.80	4,046.35	3,686.65	0.00	486.59	3,200.06
Total for Object: 6232	7,733.00	476.80	4,046.35	3,686.65	0.00	486.59	3,200.06
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	63,242.00	5,258.92	42,071.36	21,170.64	0.00	5,258.92	15,911.72
Total for Object: 6241	63,242.00	5,258.92	42,071.36	21,170.64	0.00	5,258.92	15,911.72
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6311-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	690,197.00	46,088.46	386,769.95	303,427.05	0.00	46,815.41	256,611.64
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	2,297.05	18,431.49	(18,431.49)	0.00	2,352.14	(20,783.63)
002-1311-6111-1075-00110-3	0.00	1,877.13	15,062.00	(15,062.00)	0.00	1,922.09	(16,984.09)
Total for Object: 6111	0.00	4,174.18	33,493.49	(33,493.49)	0.00	4,274.23	(37,767.72)
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	389.12	3,112.96	(3,112.96)	0.00	389.12	(3,502.08)
002-1311-6211-1075-00110-3	0.00	317.98	2,543.84	(2,543.84)	0.00	317.98	(2,861.82)
Total for Object: 6211	0.00	707.10	5,656.80	(5,656.80)	0.00	707.10	(6,363.90)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	3.42	(3.42)	0.00	3.42	(6.84)
002-1311-6231-1075-00110-3	0.00	0.00	2.79	(2.79)	0.00	2.79	(5.58)
Total for Object: 6231	0.00	0.00	6.21	(6.21)	0.00	6.21	(12.42)
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	31.28	251.04	(251.04)	0.00	32.08	(283.12)
002-1311-6232-1075-00110-3	0.00	25.56	205.13	(205.13)	0.00	26.21	(231.34)
Total for Object: 6232	0.00	56.84	456.17	(456.17)	0.00	58.29	(514.46)
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	387.54	3,100.32	(3,100.32)	0.00	387.54	(3,487.86)
002-1311-6241-1075-00110-3	0.00	316.70	2,533.60	(2,533.60)	0.00	316.70	(2,850.30)
Total for Object: 6241	0.00	704.24	5,633.92	(5,633.92)	0.00	704.24	(6,338.16)
Total for Function: 1311	0.00	5,642.36	45,246.59	(45,246.59)	0.00	5,750.07	(50,996.66)
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	5,075.17	40,711.54	(40,711.54)	0.00	5,102.65	(45,814.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1075-00110-3	0.00	4,147.40	33,269.12	(33,269.12)	0.00	4,169.94	(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	9,222.57	75,980.66	(75,980.66)	0.00	9,272.59	(85,253.25)
Object: 6121 Substitute and Other Part-Time Tchr							
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							
002-1321-6131-1100-42701-4	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
002-1321-6211-1050-00110-3	0.00	844.00	6,695.96	(6,695.96)	0.00	844.00	(7,539.96)
002-1321-6211-1075-00110-3	0.00	689.71	5,471.88	(5,471.88)	0.00	689.71	(6,161.59)
002-1321-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1321-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	319.00	1,533.71	12,457.84	(12,138.84)	0.00	1,533.71	(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
002-1321-6231-1050-00110-3	0.00	0.00	6.84	(6.84)	0.00	1.70	(8.54)
002-1321-6231-1075-00110-3	0.00	0.00	5.55	(5.55)	0.00	1.41	(6.96)
Total for Object: 6231	0.00	0.00	12.39	(12.39)	0.00	3.11	(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
002-1321-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1321-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1321-6232-1050-00110-3	0.00	71.19	571.78	(571.78)	0.00	71.59	(643.37)
002-1321-6232-1075-00110-3	0.00	58.18	467.28	(467.28)	0.00	58.51	(525.79)
Total for Object: 6232	32.00	129.37	1,068.06	(1,036.06)	0.00	130.10	(1,166.16)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	5,592.94	(5,592.94)	0.00	747.56	(6,340.50)
002-1321-6241-1075-00110-3	0.00	610.92	4,570.66	(4,570.66)	0.00	610.92	(5,181.58)
Total for Object: 6241	0.00	1,358.48	10,163.60	(10,163.60)	0.00	1,358.48	(11,522.08)
Total for Function: 1321	2,551.00	12,244.13	99,682.55	(97,131.55)	0.00	12,297.99	(109,429.54)
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1331-6111-1050-00110-3	0.00	9,425.29	74,640.82	(74,640.82)	0.00	9,315.10	(83,955.92)
002-1331-6111-1075-00110-3	0.00	7,702.12	60,995.64	(60,995.64)	0.00	7,612.21	(68,607.85)
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
Total for Object: 6111	131,950.00	17,127.41	137,636.46	(5,686.46)	0.00	16,927.31	(22,613.77)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
002-1331-6131-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6131-1100-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00109-3	10,900.00	0.00	0.00	10,900.00	0.00	0.00	10,900.00
002-1331-6211-1100-00108-3	10,503.00	0.00	0.00	10,503.00	0.00	0.00	10,503.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1331-6211-1100-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	479.00	0.00	0.00	479.00	0.00	0.00	479.00
002-1331-6211-1050-00110-3	0.00	1,506.84	12,038.58	(12,038.58)	0.00	1,506.84	(13,545.42)
002-1331-6211-1075-00110-3	0.00	1,231.39	9,837.94	(9,837.94)	0.00	1,231.39	(11,069.33)
002-1331-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1331-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	21,882.00	2,738.23	22,166.52	(284.52)	0.00	2,738.23	(3,022.75)
Object: 6221 Non-Teacher Retirement							
002-1331-6221-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	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
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	6.83	14.34	(14.34)	0.00	0.00	(14.34)
002-1331-6231-1075-00110-3	0.00	5.58	11.72	(11.72)	0.00	0.00	(11.72)
Total for Object: 6231	0.00	12.41	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
002-1331-6232-1100-00108-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
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	128.43	1,016.67	(1,016.67)	0.00	126.83	(1,143.50)
002-1331-6232-1075-00110-3	0.00	104.95	830.84	(830.84)	0.00	103.65	(934.49)
002-1331-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1331-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	1,961.00	233.38	1,876.51	84.49	0.00	230.48	(145.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
Object:							
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
002-1341-6231-1050-00110-3	0.00	0.00	6.84	(6.84)	0.00	3.42	(10.26)
002-1341-6231-1075-00110-3	0.00	0.00	5.58	(5.58)	0.00	2.79	(8.37)
Total for Object: 6231	0.00	0.00	12.42	(12.42)	0.00	6.21	(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
002-1341-6232-1100-00120-3	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	71.66	574.88	(574.88)	0.00	72.46	(647.34)
002-1341-6232-1075-00110-3	0.00	58.55	469.70	(469.70)	0.00	59.20	(528.90)
Total for Object: 6232	1,882.00	130.21	1,044.58	837.42	0.00	131.66	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	5,980.48	(5,980.48)	0.00	747.56	(6,728.04)
002-1341-6241-1075-00110-3	0.00	610.92	4,887.36	(4,887.36)	0.00	610.92	(5,498.28)
Total for Object: 6241	16,302.00	1,358.48	10,867.84	5,434.16	0.00	1,358.48	4,075.68
Total for Function: 1341	169,191.00	14,072.55	112,795.82	56,395.18	0.00	14,180.26	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)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1351-6121-1100-42701-4	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							
002-1351-6131-1100-42701-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	659,127.00	36,510.13	292,981.50	366,145.50	0.00	36,510.13	329,635.37
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00104-3	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
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00
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
Total for Object: 6121	5,394.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00
Object: 6131 Supplemental Pay							
002-1361-6131-1100-42701-4	1,900.00	0.00	3,000.00	(1,100.00)	0.00	0.00	(1,100.00)
002-1361-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,900.00	0.00	3,000.00	(1,100.00)	0.00	0.00	(1,100.00)
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00129-3	11,605.00	0.00	0.00	11,605.00	0.00	0.00	11,605.00
002-1361-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	6,282.00	0.00	0.00	6,282.00	0.00	0.00	6,282.00
002-1361-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	276.00	0.00	435.00	(159.00)	0.00	0.00	(159.00)
002-1361-6211-1100-00103-3	50,009.00	0.00	0.00	50,009.00	0.00	0.00	50,009.00
002-1361-6211-1100-00116-3	7,605.00	0.00	0.00	7,605.00	0.00	0.00	7,605.00
002-1361-6211-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	12,045.00	0.00	0.00	12,045.00	0.00	0.00	12,045.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1361-6211-1100-00102-3	17,368.00	0.00	0.00	17,368.00	0.00	0.00	17,368.00
002-1361-6211-1050-00110-3	0.00	3,293.61	26,292.84	(26,292.84)	0.00	3,293.61	(29,586.45)
002-1361-6211-1075-00110-3	0.00	2,691.50	21,486.19	(21,486.19)	0.00	2,691.50	(24,177.69)
Total for Object: 6211	105,190.00	5,985.11	48,214.03	56,975.97	0.00	5,985.11	50,990.86
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00102-3	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							
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	30.76	(30.76)	0.00	0.00	(30.76)
002-1361-6231-1075-00110-3	0.00	0.00	25.10	(25.10)	0.00	0.00	(25.10)
Total for Object: 6231	334.00	0.00	55.86	278.14	0.00	0.00	278.14
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1361-6232-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	1,047.00	0.00	0.00	1,047.00	0.00	0.00	1,047.00
002-1361-6232-1100-00000-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00
002-1361-6232-1100-00100-3	628.00	0.00	0.00	628.00	0.00	0.00	628.00
002-1361-6232-1100-00116-3	760.00	0.00	0.00	760.00	0.00	0.00	760.00
002-1361-6232-1100-00102-3	1,501.00	0.00	0.00	1,501.00	0.00	0.00	1,501.00
002-1361-6232-1100-00103-3	4,538.00	0.00	0.00	4,538.00	0.00	0.00	4,538.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	2,100.00	0.00	500.00	1,600.00	0.00	0.00	1,600.00
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	305.00	0.00	72.50	232.50	0.00	0.00	232.50
Total for Object: 6211	305.00	0.00	72.50	232.50	0.00	0.00	232.50
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	30.00	0.00	7.25	22.75	0.00	0.00	22.75
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	27,021.04	(27,021.04)	0.00	3,377.63	(30,398.67)
002-1381-6111-1075-00332-3	0.00	2,760.17	22,081.36	(22,081.36)	0.00	2,760.17	(24,841.53)
Total for Object: 6111	0.00	6,137.80	49,102.40	(49,102.40)	0.00	6,137.80	(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
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
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
002-1381-6211-1050-00332-3	0.00	541.81	4,334.48	(4,334.48)	0.00	541.81	(4,876.29)
002-1381-6211-1075-00332-3	0.00	442.77	3,542.16	(3,542.16)	0.00	442.77	(3,984.93)
Total for Object: 6211	0.00	984.58	7,876.64	(7,876.64)	0.00	984.58	(8,861.22)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1381 Voc: Career Education Special Needs							
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	299.72	(299.72)	0.00	39.70	(339.42)
002-1381-6232-1050-00332-3	0.00	48.57	366.72	(366.72)	0.00	48.57	(415.29)
Total for Object: 6232	0.00	88.27	666.44	(666.44)	0.00	88.27	(754.71)
Object: 6241 Employee Insurance							
002-1381-6241-1075-00332-3	0.00	294.22	2,353.76	(2,353.76)	0.00	294.22	(2,647.98)
002-1381-6241-1050-00332-3	0.00	360.02	2,880.16	(2,880.16)	0.00	360.02	(3,240.18)
Total for Object: 6241	0.00	654.24	5,233.92	(5,233.92)	0.00	654.24	(5,888.16)
Total for Function: 1381	0.00	7,864.89	62,879.40	(62,879.40)	0.00	7,864.89	(70,744.29)
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	27,127.00	0.00	0.00	27,127.00	0.00	0.00	27,127.00
002-1391-6111-1100-00000-3	1,877.00	0.00	0.00	1,877.00	0.00	0.00	1,877.00
Total for Object: 6111	29,004.00	0.00	0.00	29,004.00	0.00	0.00	29,004.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1050-00502-3	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							
002-1391-6131-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1391-6131-1050-42701-4	0.00	137.58	1,100.60	(1,100.60)	0.00	137.58	(1,238.18)
002-1391-6131-1075-42701-4	0.00	112.42	899.40	(899.40)	0.00	112.42	(1,011.82)
Total for Object: 6131	3,000.00	250.00	2,000.00	1,000.00	0.00	250.00	750.00
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-42701-4	4,747.00	0.00	0.00	4,747.00	0.00	0.00	4,747.00
002-1391-6211-1100-00000-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1391-6211-1075-42701-4	0.00	16.30	130.44	(130.44)	0.00	16.30	(146.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1411-6211-1075-00000-3	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
002-1411-6211-1075-00902-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00902-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00902-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00950-3	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
002-1411-6211-4080-00216-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-1411-6211-4090-00216-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6121-1050-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00042-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00044-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00042-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00756-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	200.10	(200.10)
002-1421-6121-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00654-3	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
002-1421-6121-1050-00736-3	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
002-1421-6121-0000-00700-3	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	300.15	1,800.90	(1,800.90)	0.00	0.00	(1,800.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00700-3	0.00	100.05	1,759.99	(1,759.99)	0.00	150.80	(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	100.05	400.20	(400.20)	0.00	0.00	(400.20)
Total for Object: 6121	4,869.00	500.25	5,007.79	(138.79)	0.00	350.90	(489.69)
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00740-3	16,971.00	1,131.41	9,051.28	7,919.72	0.00	1,131.41	6,788.31
002-1421-6131-1050-00741-3	14,225.00	1,213.76	9,710.08	4,514.92	0.00	1,213.76	3,301.16
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
002-1421-6131-1050-00996-3	700.00	58.34	525.06	174.94	0.00	58.34	116.60
002-1421-6131-1075-00996-3	700.00	58.34	525.06	174.94	0.00	58.34	116.60
002-1421-6131-3000-00765-3	7,147.00	690.13	4,603.52	2,543.48	0.00	690.13	1,853.35
002-1421-6131-3010-00902-3	500.00	62.50	500.00	0.00	0.00	62.50	(62.50)
002-1421-6131-1050-00745-3	11,378.00	587.67	10,943.86	434.14	0.00	587.67	(153.53)
002-1421-6131-1050-00044-3	4,436.00	369.67	2,957.36	1,478.64	0.00	369.67	1,108.97
002-1421-6131-1075-00717-3	4,371.00	382.50	3,060.00	1,311.00	0.00	382.50	928.50
002-1421-6131-1050-00736-3	3,729.00	310.75	2,486.00	1,243.00	0.00	310.75	932.25
002-1421-6131-1075-00044-3	3,857.00	321.42	2,571.36	1,285.64	0.00	321.42	964.22
002-1421-6131-1075-00736-3	3,916.00	341.83	2,734.64	1,181.36	0.00	341.83	839.53
002-1421-6131-1075-00735-3	3,916.00	341.83	2,734.64	1,181.36	0.00	341.83	839.53
002-1421-6131-1050-00994-3	3,200.00	266.67	2,133.36	1,066.64	0.00	266.67	799.97
002-1421-6131-1075-00994-3	3,500.00	291.67	2,333.36	1,166.64	0.00	291.67	874.97
002-1421-6131-1075-00755-3	34,155.00	3,532.07	18,882.30	15,272.70	0.00	5,632.12	9,640.58
002-1421-6131-1075-00035-3	7,287.00	948.48	12,122.67	(4,835.67)	0.00	948.48	(5,784.15)
002-1421-6131-1075-00705-3	17,089.00	1,647.13	10,209.64	6,879.36	0.00	1,647.13	5,232.23
002-1421-6131-1050-00705-3	15,070.00	1,255.78	8,624.12	6,445.88	0.00	2,720.67	3,725.21
002-1421-6131-1075-00652-3	12,651.00	1,103.38	8,546.54	4,104.46	0.00	1,103.38	3,001.08
002-1421-6131-1050-00652-3	18,823.00	1,790.94	12,123.22	6,699.78	0.00	1,790.94	4,908.84
002-1421-6131-3010-00755-3	11,798.00	993.83	7,725.64	4,072.36	0.00	993.83	3,078.53
002-1421-6131-3020-00755-3	11,443.00	1,553.64	5,357.50	6,085.50	0.00	1,553.64	4,531.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6131-3000-00755-3	13,791.00	1,184.09	9,258.38	4,532.62	0.00	1,923.34	2,609.28
002-1421-6131-3000-00950-3	2,400.00	200.00	1,600.00	800.00	0.00	200.00	600.00
002-1421-6131-3000-00990-3	1,000.00	125.00	1,000.00	0.00	0.00	125.00	(125.00)
002-1421-6131-3020-00994-3	1,500.00	166.67	1,333.36	166.64	0.00	166.67	(0.03)
002-1421-6131-3010-00994-3	1,100.00	125.00	1,000.00	100.00	0.00	125.00	(25.00)
002-1421-6131-3020-00071-3	4,900.00	417.50	3,340.00	1,560.00	0.00	417.50	1,142.50
002-1421-6131-3000-00955-3	900.00	62.50	500.00	400.00	0.00	62.50	337.50
002-1421-6131-3020-00990-3	1,100.00	125.00	1,000.00	100.00	0.00	125.00	(25.00)
002-1421-6131-3010-00990-3	600.00	50.00	400.00	200.00	0.00	50.00	150.00
002-1421-6131-1050-00991-3	3,000.00	250.00	2,000.00	1,000.00	0.00	250.00	750.00
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	1,000.00	500.00	0.00	125.00	375.00
002-1421-6131-1075-00982-3	1,600.00	133.33	1,066.64	533.36	0.00	133.33	400.03
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	3,277.34	4,553.66	0.00	706.42	3,847.24
002-1421-6131-1050-00984-3	1,100.00	91.67	733.36	366.64	0.00	91.67	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	733.36	366.64	0.00	91.67	274.97
002-1421-6131-1075-00058-3	333.00	27.78	222.24	110.76	0.00	27.78	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	8,699.36	3,610.64	0.00	1,087.42	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	751.67	6,972.11	2,167.89	0.00	536.67	1,631.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6131-1050-00071-3	7,425.00	648.25	5,186.00	2,239.00	0.00	648.25	1,590.75
002-1421-6131-1075-00071-3	7,425.00	648.25	5,186.00	2,239.00	0.00	648.25	1,590.75
002-1421-6131-1075-00746-3	6,598.00	433.17	3,465.36	3,132.64	0.00	433.17	2,699.47
002-1421-6131-1050-00045-3	6,480.00	565.75	4,526.00	1,954.00	0.00	565.75	1,388.25
002-1421-6131-1075-00045-3	6,480.00	565.75	4,526.00	1,954.00	0.00	565.75	1,388.25
002-1421-6131-1050-00725-3	7,573.00	662.75	5,302.00	2,271.00	0.00	662.75	1,608.25
002-1421-6131-1075-00725-3	5,619.00	468.25	3,746.00	1,873.00	0.00	468.25	1,404.75
002-1421-6131-1075-00745-3	6,898.00	208.17	6,995.36	(97.36)	0.00	208.17	(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	574.95	725.05	0.00	66.66	658.39
002-1421-6131-1075-00000-3	12,740.00	1,237.69	8,575.63	4,164.37	0.00	1,237.69	2,926.68
002-1421-6131-3020-00997-3	2,000.00	166.67	1,333.36	666.64	0.00	166.67	499.97
002-1421-6131-3010-00997-3	2,000.00	166.66	1,333.28	666.72	0.00	166.66	500.06
002-1421-6131-3020-00042-3	2,450.00	204.17	1,633.36	816.64	0.00	204.17	612.47
002-1421-6131-3000-00042-3	4,050.00	759.56	4,678.82	(628.82)	0.00	759.56	(1,388.38)
002-1421-6131-3010-00042-3	4,850.00	404.17	3,233.36	1,616.64	0.00	404.17	1,212.47
002-1421-6131-3020-00044-3	1,600.00	145.45	1,018.15	581.85	0.00	145.45	436.40
002-1421-6131-3010-00044-3	1,600.00	140.00	1,120.00	480.00	0.00	140.00	340.00
002-1421-6131-3010-00071-3	3,200.00	225.00	1,800.00	1,400.00	0.00	225.00	1,175.00
002-1421-6131-3020-00485-3	1,200.00	140.00	1,120.00	80.00	0.00	140.00	(60.00)
002-1421-6131-3020-00950-3	3,000.00	241.67	1,933.36	1,066.64	0.00	241.67	824.97
002-1421-6131-3000-00071-3	4,900.00	648.33	3,506.64	1,393.36	0.00	648.33	745.03
002-1421-6131-3000-00485-3	1,900.00	157.50	1,050.00	850.00	0.00	157.50	692.50
002-1421-6131-3000-00997-3	1,500.00	83.33	666.64	833.36	0.00	83.33	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
002-1421-6131-1050-00916-3	500.00	83.33	666.64	(166.64)	0.00	83.33	(249.97)
002-1421-6131-1050-00945-3	2,200.00	647.24	4,219.54	(2,019.54)	0.00	647.24	(2,666.78)
002-1421-6131-1050-00970-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,535.00	388.67	4,136.86	398.14	0.00	152.92	245.22
002-1421-6131-3020-00725-3	4,319.00	370.58	2,964.64	1,354.36	0.00	370.58	983.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6131-3010-00725-3	2,572.00	214.33	1,714.64	857.36	0.00	214.33	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	3,465.36	3,482.64	0.00	433.17	3,049.47
002-1421-6131-1075-00040-3	17,285.00	1,230.91	12,361.28	4,923.72	0.00	1,230.91	3,692.81
002-1421-6131-1050-00040-3	17,832.00	1,338.85	13,224.80	4,607.20	0.00	1,338.85	3,268.35
002-1421-6131-1050-00997-3	2,701.00	235.83	1,886.64	814.36	0.00	235.83	578.53
002-1421-6131-1050-00980-3	4,488.00	383.91	3,071.28	1,416.72	0.00	383.91	1,032.81
002-1421-6131-1075-00057-3	1,871.00	163.70	1,309.60	561.40	0.00	163.70	397.70
002-1421-6131-1075-00997-3	2,572.00	225.08	1,800.64	771.36	0.00	225.08	546.28
002-1421-6131-1075-00980-3	4,488.00	383.91	3,071.28	1,416.72	0.00	383.91	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	1,466.64	733.36	0.00	183.33	550.03
002-1421-6131-1050-00718-3	1,672.00	139.33	1,114.64	557.36	0.00	139.33	418.03
002-1421-6131-1075-00718-3	8,840.00	1,260.00	6,930.00	1,910.00	0.00	800.00	1,110.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	0.00	83.33	666.64	(666.64)	0.00	83.33	(749.97)
002-1421-6131-3010-00090-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-3020-00000-3	900.00	175.00	1,300.00	(400.00)	0.00	175.00	(575.00)
002-1421-6131-3000-00000-3	2,000.00	125.00	1,000.00	1,000.00	0.00	125.00	875.00
002-1421-6131-3010-00000-3	2,100.00	203.01	1,121.10	978.90	0.00	328.01	650.89
002-1421-6131-3000-00902-3	1,000.00	83.33	666.64	333.36	0.00	83.33	250.03
002-1421-6131-0000-00750-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00994-3	1,100.00	246.43	1,264.29	(164.29)	0.00	246.43	(410.72)
002-1421-6131-1050-00057-3	2,572.00	214.33	1,714.64	857.36	0.00	214.33	643.03
002-1421-6131-1075-00710-3	25,858.00	2,563.80	15,076.20	10,781.80	0.00	1,383.00	9,398.80
002-1421-6131-1050-00710-3	20,196.00	1,746.00	13,638.00	6,558.00	0.00	1,746.00	4,812.00
002-1421-6131-1075-00711-3	15,120.00	1,344.55	9,741.85	5,378.15	0.00	1,344.55	4,033.60
002-1421-6131-1050-00730-3	40,000.00	2,615.25	30,769.50	9,230.50	0.00	2,615.25	6,615.25
002-1421-6131-1050-00755-3	41,058.00	2,534.68	24,656.60	16,401.40	0.00	3,624.21	12,777.19
002-1421-6131-1075-00730-3	61,005.00	3,687.01	44,155.53	16,849.47	0.00	3,687.01	13,162.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6131-1050-00711-3	19,440.00	1,636.50	11,785.50	7,654.50	0.00	1,636.50	6,018.00
002-1421-6131-1050-00035-3	7,287.00	1,111.10	8,555.02	(1,268.02)	0.00	1,511.10	(2,779.12)
002-1421-6131-3010-00730-3	11,798.00	983.16	7,865.28	3,932.72	0.00	983.16	2,949.56
002-1421-6131-3000-00730-3	11,669.00	993.83	7,950.64	3,718.36	0.00	993.83	2,724.53
002-1421-6131-3020-00730-3	11,347.00	969.75	7,758.00	3,589.00	0.00	969.75	2,619.25
002-1421-6131-3010-00711-3	10,930.00	945.59	7,283.46	3,646.54	0.00	945.59	2,700.95
002-1421-6131-3010-00710-3	6,171.00	514.25	4,114.00	2,057.00	0.00	514.25	1,542.75
002-1421-6131-1050-00914-3	2,157.00	188.74	1,509.92	647.08	0.00	188.74	458.34
002-1421-6131-1075-00914-3	2,157.00	188.74	1,509.92	647.08	0.00	188.74	458.34
002-1421-6131-3010-00765-3	4,447.00	381.33	3,050.64	1,396.36	0.00	381.33	1,015.03
002-1421-6131-3020-00765-3	5,144.00	214.34	1,714.72	3,429.28	0.00	214.34	3,214.94
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1421-6131-1050-00706-3	10,929.00	1,100.67	12,465.36	(1,536.36)	0.00	1,100.67	(2,637.03)
002-1421-6131-3020-00710-3	5,786.00	482.16	3,857.28	1,928.72	0.00	482.16	1,446.56
002-1421-6131-1075-00916-3	500.00	41.67	333.36	166.64	0.00	41.67	124.97
002-1421-6131-3020-00711-3	11,347.00	1,041.20	7,472.26	3,874.74	0.00	1,041.20	2,833.54
002-1421-6131-3000-00710-3	6,075.00	530.42	4,243.36	1,831.64	0.00	530.42	1,301.22
002-1421-6131-3000-00711-3	10,930.00	934.92	7,265.02	3,664.98	0.00	934.92	2,730.06
002-1421-6131-3020-00760-3	8,680.00	736.74	5,585.84	3,094.16	0.00	736.74	2,357.42
002-1421-6131-3000-00760-3	8,358.00	756.24	5,601.76	2,756.24	0.00	756.24	2,000.00
002-1421-6131-3010-00760-3	8,358.00	696.49	5,571.92	2,786.08	0.00	696.49	2,089.59
002-1421-6131-3010-00485-3	1,100.00	133.33	1,066.64	33.36	0.00	133.33	(99.97)
002-1421-6131-1075-00760-3	5,914.00	492.84	3,449.88	2,464.12	0.00	492.84	1,971.28
002-1421-6131-1075-00765-3	16,181.00	1,662.93	12,001.29	4,179.71	0.00	1,092.93	3,086.78
002-1421-6131-1050-00760-3	15,982.00	935.77	11,078.83	4,903.17	0.00	935.77	3,967.40
002-1421-6131-1050-00765-3	13,822.00	1,014.39	8,829.45	4,992.55	0.00	1,014.39	3,978.16
002-1421-6131-1075-00741-3	14,055.00	958.50	6,210.00	7,845.00	0.00	1,807.00	6,038.00
002-1421-6131-1075-00740-3	14,395.00	1,199.58	9,596.64	4,798.36	0.00	1,199.58	3,598.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6131-1020-00057-3	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
002-1421-6131-1050-00700-3	0.00	1,108.75	8,412.50	(8,412.50)	0.00	250.00	(8,662.50)
002-1421-6131-1075-00700-3	0.00	1,041.25	10,717.50	(10,717.50)	0.00	422.50	(11,140.00)
002-1421-6131-3000-00700-3	0.00	37.50	1,672.50	(1,672.50)	0.00	982.50	(2,655.00)
002-1421-6131-3010-00700-3	0.00	347.08	2,206.64	(2,206.64)	0.00	283.33	(2,489.97)
002-1421-6131-3020-00700-3	0.00	281.25	1,803.75	(1,803.75)	0.00	0.00	(1,803.75)
Total for Object: 6131	975,962.00	80,926.56	668,493.24	307,468.76	0.00	84,154.73	223,314.03
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00982-3	232.00	19.33	154.64	77.36	0.00	19.33	58.03
002-1421-6211-1075-00717-3	634.00	55.46	443.68	190.32	0.00	55.46	134.86
002-1421-6211-1050-00982-3	218.00	18.13	145.04	72.96	0.00	18.13	54.83
002-1421-6211-3010-00044-3	232.00	20.30	162.40	69.60	0.00	20.30	49.30
002-1421-6211-3020-00950-3	435.00	35.04	280.32	154.68	0.00	35.04	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	147.63	84.37	0.00	21.09	63.28
002-1421-6211-3010-00071-3	464.00	32.63	261.04	202.96	0.00	32.63	170.33
002-1421-6211-1050-00718-3	242.00	20.20	161.60	80.40	0.00	20.20	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	218.96	94.04	0.00	27.37	66.67
002-1421-6211-1075-00746-3	754.00	62.81	502.48	251.52	0.00	62.81	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
002-1421-6211-1075-00654-3	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	883.21	586.79	0.00	158.47	428.32
002-1421-6211-1050-00914-3	313.00	27.37	218.96	94.04	0.00	27.37	66.67
002-1421-6211-1050-00760-3	1,844.00	117.92	943.36	900.64	0.00	117.92	782.72
002-1421-6211-1050-00706-3	1,585.00	159.59	1,807.42	(222.42)	0.00	159.59	(382.01)
002-1421-6211-1050-00705-3	920.00	80.33	642.64	277.36	0.00	80.33	197.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-1421-6211-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00710-3	2,354.00	205.33	1,642.64	711.36	0.00	205.33	506.03
002-1421-6211-1075-00705-3	1,514.00	196.65	1,185.13	328.87	0.00	196.65	132.22
002-1421-6211-3010-00710-3	895.00	74.57	596.56	298.44	0.00	74.57	223.87
002-1421-6211-1050-00765-3	1,491.00	147.08	980.08	510.92	0.00	147.08	363.84
002-1421-6211-3000-00710-3	392.00	76.91	615.27	(223.27)	0.00	76.91	(300.18)
002-1421-6211-1050-00755-3	3,216.00	228.20	1,825.60	1,390.40	0.00	228.20	1,162.20
002-1421-6211-1075-00755-3	2,375.00	310.78	1,983.81	391.19	0.00	310.78	80.41
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
002-1421-6211-1050-00984-3	160.00	13.29	106.32	53.68	0.00	13.29	40.39
002-1421-6211-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00058-3	48.00	4.03	32.24	15.76	0.00	4.03	11.73
002-1421-6211-3000-00950-3	348.00	29.00	232.00	116.00	0.00	29.00	87.00
002-1421-6211-1050-00735-3	1,136.00	102.43	475.22	660.78	0.00	102.43	558.35
002-1421-6211-0000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00730-3	1,645.00	140.62	1,124.96	520.04	0.00	140.62	379.42
002-1421-6211-1050-00730-3	3,355.00	223.70	1,891.10	1,463.90	0.00	223.70	1,240.20
002-1421-6211-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00994-3	218.00	24.17	193.36	24.64	0.00	24.17	0.47
002-1421-6211-3020-00090-3	0.00	12.08	96.64	(96.64)	0.00	12.08	(108.72)
002-1421-6211-3010-00994-3	160.00	18.13	145.04	14.96	0.00	18.13	(3.17)
002-1421-6211-3010-00090-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3000-00042-3	587.00	110.14	678.44	(91.44)	0.00	110.14	(201.58)
002-1421-6211-1075-00916-3	73.00	6.04	48.32	24.68	0.00	6.04	18.64
002-1421-6211-1050-00991-3	435.00	36.26	290.08	144.92	0.00	36.26	108.66
002-1421-6211-1050-00994-3	464.00	38.67	309.36	154.64	0.00	38.67	115.97
002-1421-6211-1050-00980-3	651.00	55.67	445.36	205.64	0.00	55.67	149.97
002-1421-6211-3010-00042-3	703.00	58.60	468.80	234.20	0.00	58.60	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
002-1421-6211-3000-00994-3	160.00	35.74	183.37	(23.37)	0.00	35.74	(59.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
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	106.32	53.68	0.00	13.29	40.39
002-1421-6211-3020-00071-3	711.00	60.54	484.32	226.68	0.00	60.54	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
002-1421-6211-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00745-3	649.00	85.21	681.68	(32.68)	0.00	85.21	(117.89)
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	96.64	(23.64)	0.00	12.08	(35.72)
002-1421-6211-1050-00945-3	319.00	93.86	611.87	(292.87)	0.00	93.86	(386.73)
002-1421-6211-1050-00652-3	2,729.00	259.68	1,757.84	971.16	0.00	259.68	711.48
002-1421-6211-3000-00755-3	1,627.00	140.62	1,124.96	502.04	0.00	247.81	254.23
002-1421-6211-1050-00715-3	934.00	77.82	622.56	311.44	0.00	77.82	233.62
002-1421-6211-1075-00725-3	815.00	67.90	543.20	271.80	0.00	67.90	203.90
002-1421-6211-1050-00044-3	643.00	53.60	428.80	214.20	0.00	53.60	160.60
002-1421-6211-1050-00746-3	754.00	62.81	502.48	251.52	0.00	62.81	188.71
002-1421-6211-1075-00706-3	1,785.00	157.67	1,261.36	523.64	0.00	157.67	365.97
002-1421-6211-3020-00042-3	355.00	29.60	236.80	118.20	0.00	29.60	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	338.32	169.68	0.00	42.29	127.39
002-1421-6211-3010-00755-3	1,338.00	111.48	891.84	446.16	0.00	111.48	334.68
002-1421-6211-3020-00755-3	1,659.00	225.28	776.81	882.19	0.00	225.28	656.91
002-1421-6211-1075-00040-3	2,506.00	178.48	1,792.37	713.63	0.00	178.48	535.15
002-1421-6211-1075-00044-3	559.00	46.61	372.88	186.12	0.00	46.61	139.51
002-1421-6211-1075-00652-3	1,834.00	159.98	1,239.17	594.83	0.00	159.98	434.85
002-1421-6211-1050-00040-3	2,586.00	194.14	1,917.65	668.35	0.00	194.14	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	193.28	96.72	0.00	24.16	72.56
002-1421-6211-3020-00990-3	160.00	18.13	145.04	14.96	0.00	18.13	(3.17)
002-1421-6211-1075-00736-3	568.00	49.57	396.56	171.44	0.00	49.57	121.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6211-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00735-3	568.00	49.57	396.56	171.44	0.00	49.57	121.87
002-1421-6211-3020-00765-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6211-3000-00652-3	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	667.52	368.48	0.00	100.07	268.41
002-1421-6211-0000-00750-3	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	442.32	202.68	0.00	55.29	147.39
002-1421-6211-3020-00057-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00745-3	362.00	30.18	241.44	120.56	0.00	30.18	90.38
002-1421-6211-0000-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00700-3	0.00	160.77	1,219.86	(1,219.86)	0.00	36.25	(1,256.11)
002-1421-6211-3000-00700-3	0.00	5.44	242.55	(242.55)	0.00	142.50	(385.05)
002-1421-6211-3020-00700-3	0.00	40.78	261.55	(261.55)	0.00	0.00	(261.55)
002-1421-6211-3010-00700-3	0.00	50.32	319.95	(319.95)	0.00	41.08	(361.03)
002-1421-6211-1075-00700-3	0.00	151.00	1,568.47	(1,568.47)	0.00	68.63	(1,637.10)
002-1421-6211-0000-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	111,927.00	9,599.85	75,758.91	36,168.09	0.00	9,694.17	26,473.92
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	176.00	15.44	108.08	67.92	0.00	15.44	52.48
002-1421-6221-3000-00711-3	176.00	14.70	102.90	73.10	0.00	14.70	58.40
002-1421-6221-1050-00711-3	1,062.00	89.62	627.34	434.66	0.00	89.62	345.04
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	176.00	14.70	117.60	58.40	0.00	14.70	43.70
002-1421-6221-1050-00705-3	228.00	48.14	287.56	(59.56)	0.00	48.14	(107.70)
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)
002-1421-6221-1075-00035-3	0.00	11.44	80.08	(80.08)	0.00	11.44	(91.52)
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	36.00	12.00	0.00	4.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6221-3000-00760-3	176.00	14.70	102.90	73.10	0.00	14.70	58.40
002-1421-6221-1050-00755-3	482.00	65.92	743.75	(261.75)	0.00	104.61	(366.36)
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	514.92	436.08	0.00	73.56	362.52
002-1421-6221-1075-00730-3	1,114.00	114.74	1,048.61	65.39	0.00	114.74	(49.35)
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	139.72	316.28	0.00	19.96	296.32
002-1421-6221-1075-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00710-3	829.00	47.52	332.64	496.36	0.00	47.52	448.84
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
002-1421-6221-1075-00755-3	499.00	43.60	305.20	193.80	0.00	43.60	150.20
002-1421-6221-1050-00715-3	185.00	0.00	0.00	185.00	0.00	0.00	185.00
002-1421-6221-1050-00746-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00746-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00711-3	272.00	24.70	172.90	99.10	0.00	24.70	74.40
002-1421-6221-1050-00035-3	57.00	0.00	0.00	57.00	0.00	27.44	29.56
002-1421-6221-1050-00745-3	172.00	0.00	250.56	(78.56)	0.00	0.00	(78.56)
002-1421-6221-1075-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00760-3	243.00	21.14	147.98	95.02	0.00	21.14	73.88
002-1421-6221-1050-00710-3	0.00	22.64	158.48	(158.48)	0.00	22.64	(181.12)
002-1421-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	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	102.90	73.10	0.00	14.70	58.40
002-1421-6221-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00711-3	220.00	19.30	135.10	84.90	0.00	19.30	65.60
002-1421-6221-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	406.00	33.80	236.60	169.40	0.00	33.80	135.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00745-3	428.00	0.00	387.05	40.95	0.00	0.00	40.95
002-1421-6231-1050-00710-3	246.00	20.46	143.22	102.78	0.00	20.46	82.32
002-1421-6231-1075-00745-3	273.00	0.00	330.47	(57.47)	0.00	0.00	(57.47)
002-1421-6231-1075-00746-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1421-6231-3020-00760-3	219.00	19.10	133.70	85.30	0.00	19.10	66.20
002-1421-6231-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00765-3	374.00	35.34	366.42	7.58	0.00	0.00	7.58
002-1421-6231-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	167.00	13.33	166.11	0.89	0.00	0.00	0.89
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	159.00	13.28	92.96	66.04	0.00	13.28	52.76
002-1421-6231-1050-00765-3	219.00	0.00	128.36	90.64	0.00	0.00	90.64
002-1421-6231-3020-00765-3	319.00	13.28	106.24	212.76	0.00	13.28	199.48
002-1421-6231-3000-00710-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
002-1421-6231-1050-00705-3	541.00	43.51	259.89	281.11	0.00	134.33	146.78
002-1421-6231-1050-00746-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6231-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	302.00	0.00	59.69	242.31	0.00	0.00	242.31
002-1421-6231-3010-00000-3	0.00	4.14	10.35	(10.35)	0.00	4.14	(14.49)
002-1421-6231-3020-00700-3	0.00	6.21	24.81	(24.81)	0.00	0.00	(24.81)
002-1421-6231-1050-00700-3	0.00	18.60	111.64	(111.64)	0.00	0.00	(111.64)
002-1421-6231-3000-00700-3	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-1421-6231-3000-00725-3	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
002-1421-6231-1075-00700-3	0.00	6.20	102.95	(102.95)	0.00	6.21	(109.16)
002-1421-6231-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00044-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	13,403.00	966.26	9,544.29	3,858.71	0.00	1,116.87	2,741.84
Object: 6232 Medicare							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-1075-00042-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00706-3	158.00	15.96	180.76	(22.76)	0.00	15.96	(38.72)
002-1421-6232-1075-00725-3	81.00	6.79	54.32	26.68	0.00	6.79	19.89
002-1421-6232-1075-00996-3	10.00	0.84	7.56	2.44	0.00	0.84	1.60
002-1421-6232-1020-00057-3	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
002-1421-6232-3010-00710-3	89.00	7.45	59.60	29.40	0.00	7.45	21.95
002-1421-6232-3020-00711-3	165.00	15.09	108.30	56.70	0.00	15.09	41.61
002-1421-6232-3020-00710-3	84.00	6.99	55.92	28.08	0.00	6.99	21.09
002-1421-6232-1075-00711-3	219.00	19.50	141.29	77.71	0.00	19.50	58.21
002-1421-6232-1075-00705-3	248.00	23.89	148.07	99.93	0.00	23.89	76.04
002-1421-6232-1050-00705-3	219.00	18.21	125.06	93.94	0.00	39.46	54.48
002-1421-6232-1050-00730-3	580.00	37.91	446.11	133.89	0.00	40.81	93.08
002-1421-6232-1075-00730-3	885.00	53.46	640.25	244.75	0.00	53.46	191.29
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	14.48	7.52	0.00	1.81	5.71
002-1421-6232-1050-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00765-3	235.00	24.11	174.06	60.94	0.00	15.85	45.09
002-1421-6232-1075-00760-3	86.00	7.14	49.98	36.02	0.00	7.14	28.88
002-1421-6232-1050-00760-3	232.00	13.57	160.65	71.35	0.00	13.57	57.78
002-1421-6232-1050-00765-3	200.00	14.71	128.04	71.96	0.00	14.71	57.25
002-1421-6232-1050-00035-3	106.00	16.10	124.02	(18.02)	0.00	21.90	(39.92)
002-1421-6232-1075-00000-3	185.00	17.95	124.36	60.64	0.00	17.95	42.69
002-1421-6232-3000-00711-3	158.00	13.55	105.30	52.70	0.00	13.55	39.15
002-1421-6232-3000-00710-3	88.00	7.69	61.52	26.48	0.00	7.69	18.79
002-1421-6232-3010-00711-3	158.00	13.71	105.60	52.40	0.00	13.71	38.69
002-1421-6232-1050-00725-3	110.00	9.61	76.88	33.12	0.00	9.61	23.51
002-1421-6232-1050-00718-3	24.00	2.02	16.16	7.84	0.00	2.02	5.82
002-1421-6232-1075-00718-3	128.00	18.27	100.50	27.50	0.00	11.60	15.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-3020-00485-3	17.00	2.03	16.24	0.76	0.00	2.03	(1.27)
002-1421-6232-3020-00042-3	36.00	2.96	23.68	12.32	0.00	2.96	9.36
002-1421-6232-1075-00652-3	183.00	16.00	123.93	59.07	0.00	16.00	43.07
002-1421-6232-1050-00746-3	101.00	6.28	50.24	50.76	0.00	6.28	44.48
002-1421-6232-3010-00755-3	171.00	14.41	112.02	58.98	0.00	14.41	44.57
002-1421-6232-3020-00755-3	166.00	22.53	77.68	88.32	0.00	22.53	65.79
002-1421-6232-1075-00745-3	100.00	3.02	101.46	(1.46)	0.00	3.02	(4.48)
002-1421-6232-3020-00997-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-3010-00997-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-1075-00984-3	32.00	2.65	21.20	10.80	0.00	2.65	8.15
002-1421-6232-3000-00042-3	59.00	11.02	67.88	(8.88)	0.00	11.02	(19.90)
002-1421-6232-3020-00044-3	23.00	2.11	14.77	8.23	0.00	2.11	6.12
002-1421-6232-3000-00755-3	200.00	17.16	134.18	65.82	0.00	27.88	37.94
002-1421-6232-1050-00745-3	165.00	8.52	158.69	6.31	0.00	8.52	(2.21)
002-1421-6232-3010-00071-3	46.00	3.26	26.08	19.92	0.00	3.26	16.66
002-1421-6232-0000-00700-3	780.00	0.00	152.52	627.48	0.00	0.00	627.48
002-1421-6232-0000-00750-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3020-00950-3	44.00	3.50	28.00	16.00	0.00	3.50	12.50
002-1421-6232-4020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00071-3	71.00	9.40	50.84	20.16	0.00	9.40	10.76
002-1421-6232-3000-00994-3	16.00	3.58	18.33	(2.33)	0.00	3.58	(5.91)
002-1421-6232-1075-00717-3	63.00	5.55	44.40	18.60	0.00	5.55	13.05
002-1421-6232-1075-00044-3	56.00	4.66	37.28	18.72	0.00	4.66	14.06
002-1421-6232-1050-00044-3	64.00	5.36	42.88	21.12	0.00	5.36	15.76
002-1421-6232-3000-00765-3	104.00	10.01	66.76	37.24	0.00	10.01	27.23
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	8.28	10.72	0.00	0.96	9.76
002-1421-6232-3020-00071-3	71.00	6.05	48.40	22.60	0.00	6.05	16.55
002-1421-6232-3020-00990-3	16.00	1.81	14.48	1.52	0.00	1.81	(0.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1421-6232-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00990-3	9.00	0.73	5.84	3.16	0.00	0.73	2.43
002-1421-6232-3000-00955-3	13.00	0.91	7.28	5.72	0.00	0.91	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	65.60	28.40	0.00	8.20	20.20
002-1421-6232-1050-00071-3	108.00	9.40	75.20	32.80	0.00	9.40	23.40
002-1421-6232-1075-00045-3	94.00	8.20	65.60	28.40	0.00	8.20	20.20
002-1421-6232-1050-00980-3	65.00	5.56	44.48	20.52	0.00	5.56	14.96
002-1421-6232-1075-00057-3	27.00	2.37	18.96	8.04	0.00	2.37	5.67
002-1421-6232-1075-00997-3	37.00	3.26	26.08	10.92	0.00	3.26	7.66
002-1421-6232-3020-00725-3	63.00	5.37	42.96	20.04	0.00	5.37	14.67
002-1421-6232-3010-00725-3	37.00	3.11	24.88	12.12	0.00	3.11	9.01
002-1421-6232-1075-00980-3	65.00	5.56	44.48	20.52	0.00	5.56	14.96
002-1421-6232-1050-00652-3	273.00	25.97	175.81	97.19	0.00	25.97	71.22
002-1421-6232-1050-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3020-00765-3	75.00	3.10	24.80	50.20	0.00	3.10	47.10
002-1421-6232-1050-00916-3	7.00	1.21	9.67	(2.67)	0.00	1.21	(3.88)
002-1421-6232-1050-00945-3	32.00	9.39	61.20	(29.20)	0.00	9.39	(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	179.17	71.83	0.00	17.84	53.99
002-1421-6232-1075-00071-3	108.00	9.40	75.20	32.80	0.00	9.40	23.40
002-1421-6232-1075-00746-3	96.00	6.28	50.24	45.76	0.00	6.28	39.48
002-1421-6232-3000-00950-3	35.00	2.90	23.20	11.80	0.00	2.90	8.90
002-1421-6232-3020-00994-3	22.00	2.42	19.36	2.64	0.00	2.42	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	14.48	0.52	0.00	1.81	(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	10.64	5.36	0.00	1.33	4.03
002-1421-6232-1075-00035-3	106.00	13.75	175.77	(69.77)	0.00	13.75	(83.52)
002-1421-6232-3000-00725-3	66.00	5.64	60.03	5.97	0.00	2.22	3.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	399,500.00	88,000.00	246,606.92	152,893.08	0.00	34,050.14	118,842.94
Total for Function: 1911	399,500.00	88,000.00	246,606.92	152,893.08	0.00	34,050.14	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	800.00	56,330.34	(56,330.34)	950.00	0.00	(57,280.34)
002-1913-6311-1050-00234-3	0.00	2,308.20	2,483.20	(2,483.20)	7,653.36	2,437.60	(12,574.16)
002-1913-6311-1075-00234-3	0.00	516.32	516.32	(516.32)	5,102.24	1,768.58	(7,387.14)
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	115.96	115.96	(115.96)	0.00	0.00	(115.96)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	2,551.12	289.90	(2,841.02)
Total for Object: 6311	0.00	3,740.48	59,445.82	(59,445.82)	16,256.72	4,496.08	(80,198.62)
Total for Function: 1913	0.00	3,740.48	59,445.82	(59,445.82)	16,256.72	4,496.08	(80,198.62)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	247,200.00	0.00	0.00	247,200.00	0.00	0.00	247,200.00
002-1921-6311-1050-00000-3	379,200.00	0.00	0.00	379,200.00	0.00	0.00	379,200.00
002-1921-6311-1100-42701-4	94,696.00	0.00	0.00	94,696.00	0.00	0.00	94,696.00
002-1921-6311-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	721,096.00	0.00	0.00	721,096.00	0.00	0.00	721,096.00
Total for Function: 1921	721,096.00	0.00	0.00	721,096.00	0.00	0.00	721,096.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
Function:							
Object: 6311 Purchased Instructional Services							
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	146,500.00	0.00	48,447.72	98,052.28	0.00	0.00	98,052.28
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	1,709.00	(1,709.00)	27,500.00	0.00	(29,209.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,244.00	(1,244.00)	0.00	0.00	(1,244.00)
002-1931-6311-3010-12210-3	0.00	0.00	839.00	(839.00)	0.00	0.00	(839.00)
002-1931-6311-3020-12210-3	0.00	0.00	832.00	(832.00)	0.00	0.00	(832.00)
002-1931-6311-4020-12210-3	0.00	0.00	579.00	(579.00)	0.00	0.00	(579.00)
002-1931-6311-4060-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
002-1931-6311-4070-12210-3	0.00	0.00	534.86	(534.86)	0.00	0.00	(534.86)
002-1931-6311-4080-12210-3	0.00	0.00	622.00	(622.00)	0.00	0.00	(622.00)
002-1931-6311-4090-12210-3	0.00	0.00	604.00	(604.00)	0.00	0.00	(604.00)
002-1931-6311-5000-12210-3	0.00	0.00	603.00	(603.00)	0.00	0.00	(603.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1050-43703-4	0.00	0.00	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
002-1933-6311-3010-43703-4	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
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
Total for Object: 6311	653,300.00	63,597.81	317,041.81	336,258.19	128,271.00	36,802.60	171,184.59
Total for Function: 1933	653,300.00	63,597.81	317,041.81	336,258.19	128,271.00	36,802.60	171,184.59
Function: 1941 Contracted Ed Services							
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
002-1941-6311-0000-00000-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
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							
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							
002-2122-6111-4090-00000-3	55,869.00	4,655.75	37,246.00	18,623.00	0.00	4,655.75	13,967.25
002-2122-6111-4080-00000-3	38,849.00	3,237.42	25,899.36	12,949.64	0.00	3,237.42	9,712.22
002-2122-6111-5040-00000-3	51,133.00	4,261.08	34,088.64	17,044.36	0.00	4,261.08	12,783.28
002-2122-6111-6000-00000-3	64,600.00	5,383.33	43,066.64	21,533.36	0.00	4,201.38	17,331.98
002-2122-6111-5060-00000-3	49,949.00	4,162.42	33,299.36	16,649.64	0.00	4,162.42	12,487.22
002-2122-6111-4060-00000-3	69,337.00	5,778.08	46,224.64	23,112.36	0.00	5,778.08	17,334.28
002-2122-6111-4020-00000-3	59,865.00	4,988.75	39,910.00	19,955.00	0.00	4,988.75	14,966.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tchr								
002-2122-6121-5080-00000-3		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
Total for Object: 6121		0.00	1,215.00	9,464.25	(9,464.25)	0.00	1,500.75	(10,965.00)
Object: 6131 Supplemental Pay								
002-2122-6131-1100-00000-3		520.00	0.00	0.00	520.00	0.00	0.00	520.00
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
002-2122-6131-3010-00000-3		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
002-2122-6131-3020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3		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
Object: 6211 Teachers' Retirement								
002-2122-6211-4020-00000-3		9,816.00	817.96	6,543.68	3,272.32	0.00	817.96	2,454.36
002-2122-6211-4070-00000-3		9,838.00	819.85	6,558.80	3,279.20	0.00	819.85	2,459.35
002-2122-6211-5080-00000-3		11,619.00	968.28	7,746.24	3,872.76	0.00	966.39	2,906.37
002-2122-6211-4080-00000-3		5,633.00	469.43	3,755.44	1,877.56	0.00	469.43	1,408.13
002-2122-6211-4090-00000-3		9,323.00	776.93	6,215.44	3,107.56	0.00	776.93	2,330.63
002-2122-6211-3000-00000-3		19,191.00	1,372.36	11,468.00	7,723.00	0.00	1,061.19	6,661.81
002-2122-6211-5040-00000-3		8,549.00	712.45	5,699.60	2,849.40	0.00	712.45	2,136.95
002-2122-6211-3020-00000-3		20,994.00	1,749.51	13,996.08	6,997.92	0.00	1,749.51	5,248.41
002-2122-6211-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-00000-3		11,189.00	932.41	7,459.28	3,729.72	0.00	932.41	2,797.31
002-2122-6211-0000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5000-00000-3		8,808.00	734.02	5,872.16	2,935.84	0.00	734.02	2,201.82
002-2122-6211-5060-00000-3		7,243.00	603.55	4,828.40	2,414.60	0.00	603.55	1,811.05
002-2122-6211-6000-00000-3		10,502.00	875.18	7,001.44	3,500.56	0.00	703.79	2,796.77
002-2122-6211-1100-00000-3		21,244.00	0.00	0.00	21,244.00	0.00	0.00	21,244.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2122-6211-3010-00000-3	19,027.00	1,654.27	13,234.16	5,792.84	0.00	1,654.27	4,138.57
002-2122-6211-1050-00000-3	44,524.00	3,710.32	29,682.56	14,841.44	0.00	3,710.32	11,131.12
002-2122-6211-1075-00000-3	32,581.00	3,657.13	29,257.04	3,323.96	0.00	3,657.13	(333.17)
002-2122-6211-1075-00332-3	0.00	352.54	2,820.32	(2,820.32)	0.00	352.54	(3,172.86)
002-2122-6211-1050-00332-3	0.00	431.42	3,451.36	(3,451.36)	0.00	431.42	(3,882.78)
Total for Object: 6211	250,081.00	20,637.61	165,590.00	84,491.00	0.00	20,153.16	64,337.84
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3020-00000-3	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							
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	75.33	586.78	(586.78)	0.00	86.84	(673.62)
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	6.21	(6.21)
Total for Object: 6231	0.00	75.33	586.78	(586.78)	0.00	93.05	(679.83)
Object: 6232 Medicare							
002-2122-6232-3000-00000-3	1,797.00	142.68	1,184.82	612.18	0.00	126.00	486.18
002-2122-6232-3010-00000-3	1,658.00	144.70	1,157.60	500.40	0.00	144.70	355.70
002-2122-6232-5040-00000-3	741.00	61.06	488.48	252.52	0.00	61.06	191.46
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00000-3	1,864.00	148.67	1,197.71	666.29	0.00	148.67	517.62
002-2122-6232-5000-00000-3	759.00	63.22	505.76	253.24	0.00	63.22	190.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 2122 Counseling Services								
Object: 6232 Medicare								
002-2122-6232-5080-00000-3	1,040.00	85.89	687.12	352.88	0.00	85.70	267.18	
002-2122-6232-4090-00000-3	810.00	67.51	540.08	269.92	0.00	67.51	202.41	
002-2122-6232-4070-00000-3	862.00	67.01	536.08	325.92	0.00	67.01	258.91	
002-2122-6232-4020-00000-3	868.00	60.77	486.16	381.84	0.00	60.77	321.07	
002-2122-6232-1075-00000-3	3,014.00	303.61	2,474.59	539.41	0.00	296.36	243.05	
002-2122-6232-1050-00000-3	3,990.00	327.53	2,620.24	1,369.76	0.00	327.53	1,042.23	
002-2122-6232-4080-00000-3	563.00	46.94	375.52	187.48	0.00	46.94	140.54	
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-6000-00000-3	937.00	75.62	604.96	332.04	0.00	59.92	272.12	
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	660.64	344.36	0.00	82.58	261.78	
002-2122-6232-5060-00000-3	724.00	60.36	482.88	241.12	0.00	60.36	180.76	
002-2122-6232-1075-00332-3	0.00	29.22	233.76	(233.76)	0.00	29.22	(262.98)	
002-2122-6232-1050-00332-3	0.00	35.75	286.00	(286.00)	0.00	35.75	(321.75)	
Total for Object: 6232	22,642.00	1,803.12	14,522.40	8,119.60	0.00	1,763.30	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	21,335.68	10,668.32	0.00	2,666.96	8,001.36	
002-2122-6241-1075-00000-3	16,902.00	2,766.96	22,135.68	(5,233.68)	0.00	2,766.96	(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	5,633.92	2,817.08	0.00	704.24	2,112.84	
002-2122-6241-4090-00000-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84	
002-2122-6241-4080-00000-3	0.00	1.88	15.04	(15.04)	0.00	1.88	(16.92)	
002-2122-6241-5000-00000-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84	
002-2122-6241-5040-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84	
002-2122-6241-5080-00000-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84	
002-2122-6241-5060-00000-3	23.00	1.88	15.04	7.96	0.00	1.88	6.08	
002-2122-6241-6000-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4020-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2122-6241-4060-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2122-6241-3000-00000-3	8,451.00	706.12	5,656.48	2,794.52	0.00	1.88	2,792.64
002-2122-6241-3010-00000-3	16,902.00	1,408.48	11,267.84	5,634.16	0.00	1,408.48	4,225.68
002-2122-6241-3020-00000-3	16,302.00	1,358.48	10,867.84	5,434.16	0.00	1,358.48	4,075.68
002-2122-6241-1075-00332-3	0.00	316.70	2,533.60	(2,533.60)	0.00	316.70	(2,850.30)
002-2122-6241-1050-00332-3	0.00	387.54	3,100.32	(3,100.32)	0.00	387.54	(3,487.86)
Total for Object: 6241	164,243.00	15,048.92	120,398.88	43,844.12	0.00	14,344.68	29,499.44
Object: 6291 Other Employer Provided Services							
002-2122-6291-3020-00000-3	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: 2122	1,998,431.00	166,106.38	1,332,546.57	665,884.43	0.00	162,542.78	503,341.65
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1100-42701-4	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							
002-2126-6211-1100-42701-4	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
Total for Function: 2126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	73,654.00	0.00	0.01	73,653.99	0.00	0.00	73,653.99
Total for Object: 6111	73,654.00	0.00	0.01	73,653.99	0.00	0.00	73,653.99
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	11,815.00	0.00	0.00	11,815.00	0.00	0.00	11,815.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
Total for Object: 6211	11,815.00	0.00	0.00	11,815.00	0.00	0.00	11,815.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
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
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							
002-2142-6111-4020-12210-3	0.00	719.55	5,756.42	(5,756.42)	0.00	701.09	(6,457.51)
002-2142-6111-4060-12210-3	0.00	659.33	5,274.66	(5,274.66)	0.00	642.42	(5,917.08)
002-2142-6111-4070-12210-3	0.00	663.97	5,311.76	(5,311.76)	0.00	646.93	(5,958.69)
002-2142-6111-1075-12210-3	0.00	2,123.16	16,985.34	(16,985.34)	0.00	2,068.69	(19,054.03)
002-2142-6111-4080-12210-3	0.00	772.05	6,176.42	(6,176.42)	0.00	752.25	(6,928.67)
002-2142-6111-4090-12210-3	0.00	750.44	6,003.52	(6,003.52)	0.00	731.19	(6,734.71)
002-2142-6111-5000-12210-3	0.00	748.90	5,991.18	(5,991.18)	0.00	729.69	(6,720.87)
002-2142-6111-5040-12210-3	0.00	688.68	5,509.36	(5,509.36)	0.00	671.02	(6,180.38)
002-2142-6111-5060-12210-3	0.00	688.67	5,509.40	(5,509.40)	0.00	671.01	(6,180.41)
002-2142-6111-5080-12210-3	0.00	748.90	5,991.18	(5,991.18)	0.00	729.69	(6,720.87)
002-2142-6111-6000-12210-3	0.00	659.34	5,274.68	(5,274.68)	0.00	642.40	(5,917.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries								
	002-2142-6111-3000-12210-3	0.00	1,545.67	12,365.39	(12,365.39)	0.00	1,506.01	(13,871.40)
	002-2142-6111-3020-12210-3	0.00	1,033.02	8,264.13	(8,264.13)	0.00	1,006.51	(9,270.64)
	002-2142-6111-3010-12210-3	0.00	1,042.28	8,338.24	(8,338.24)	0.00	1,015.54	(9,353.78)
	002-2142-6111-1050-12210-3	0.00	2,597.20	20,777.60	(20,777.60)	0.00	2,530.57	(23,308.17)
	002-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	15,441.16	123,529.28	(123,529.28)	0.00	15,045.01	(138,574.29)
Object: 6131 Supplemental Pay								
	002-2142-6131-5060-12210-3	0.00	13.76	110.08	(110.08)	0.00	13.76	(123.84)
	002-2142-6131-4020-12210-3	0.00	14.38	114.95	(114.95)	0.00	14.38	(129.33)
	002-2142-6131-4060-12210-3	0.00	13.17	105.27	(105.27)	0.00	13.17	(118.44)
	002-2142-6131-4070-12210-3	0.00	13.27	106.16	(106.16)	0.00	13.27	(119.43)
	002-2142-6131-4090-12210-3	0.00	14.96	119.86	(119.86)	0.00	14.96	(134.82)
	002-2142-6131-5000-12210-3	0.00	14.95	119.60	(119.60)	0.00	14.95	(134.55)
	002-2142-6131-5040-12210-3	0.00	13.76	110.08	(110.08)	0.00	13.76	(123.84)
	002-2142-6131-5080-12210-3	0.00	14.95	119.60	(119.60)	0.00	14.95	(134.55)
	002-2142-6131-6000-12210-3	0.00	13.14	105.30	(105.30)	0.00	13.14	(118.44)
	002-2142-6131-3000-12210-3	0.00	30.86	246.88	(246.88)	0.00	30.86	(277.74)
	002-2142-6131-3020-12210-3	0.00	20.62	164.96	(164.96)	0.00	20.62	(185.58)
	002-2142-6131-1050-12210-3	0.00	51.87	414.96	(414.96)	0.00	51.87	(466.83)
	002-2142-6131-1075-12210-3	0.00	42.40	339.20	(339.20)	0.00	42.40	(381.60)
	002-2142-6131-3010-12210-3	0.00	20.82	166.38	(166.38)	0.00	20.82	(187.20)
	002-2142-6131-4080-12210-3	0.00	15.42	123.36	(123.36)	0.00	15.42	(138.78)
	Total for Object: 6131	0.00	308.33	2,466.64	(2,466.64)	0.00	308.33	(2,774.97)
Object: 6211 Teachers' Retirement								
	002-2142-6211-5080-12210-3	0.00	123.58	988.67	(988.67)	0.00	120.79	(1,109.46)
	002-2142-6211-5040-12210-3	0.00	113.66	909.19	(909.19)	0.00	111.10	(1,020.29)
	002-2142-6211-6000-12210-3	0.00	108.82	870.44	(870.44)	0.00	106.36	(976.80)
	002-2142-6211-1050-12210-3	0.00	428.60	3,428.77	(3,428.77)	0.00	418.94	(3,847.71)
	002-2142-6211-1075-12210-3	0.00	350.37	2,802.91	(2,802.91)	0.00	342.48	(3,145.39)
	002-2142-6211-3000-12210-3	0.00	255.06	2,040.59	(2,040.59)	0.00	249.31	(2,289.90)
	002-2142-6211-3010-12210-3	0.00	171.99	1,375.95	(1,375.95)	0.00	168.12	(1,544.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-3020-12210-3	0.00	170.47	1,363.73	(1,363.73)	0.00	166.63	(1,530.36)
002-2142-6211-4020-12210-3	0.00	118.74	949.99	(949.99)	0.00	116.06	(1,066.05)
002-2142-6211-4090-12210-3	0.00	123.83	990.64	(990.64)	0.00	121.04	(1,111.68)
002-2142-6211-5000-12210-3	0.00	123.58	988.67	(988.67)	0.00	120.79	(1,109.46)
002-2142-6211-4080-12210-3	0.00	127.41	1,019.27	(1,019.27)	0.00	124.54	(1,143.81)
002-2142-6211-4070-12210-3	0.00	109.57	876.53	(876.53)	0.00	107.10	(983.63)
002-2142-6211-4060-12210-3	0.00	108.80	870.46	(870.46)	0.00	106.34	(976.80)
002-2142-6211-5060-12210-3	0.00	113.64	909.15	(909.15)	0.00	111.08	(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	2,548.12	20,384.96	(20,384.96)	0.00	2,490.68	(22,875.64)
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6232-5080-12210-3	0.00	10.35	82.79	(82.79)	0.00	10.07	(92.86)
002-2142-6232-5040-12210-3	0.00	9.48	76.05	(76.05)	0.00	9.23	(85.28)
002-2142-6232-6000-12210-3	0.00	9.13	72.97	(72.97)	0.00	8.88	(81.85)
002-2142-6232-1050-12210-3	0.00	35.87	286.82	(286.82)	0.00	34.90	(321.72)
002-2142-6232-1075-12210-3	0.00	29.34	234.61	(234.61)	0.00	28.55	(263.16)
002-2142-6232-3000-12210-3	0.00	21.36	170.65	(170.65)	0.00	20.78	(191.43)
002-2142-6232-3010-12210-3	0.00	14.39	114.96	(114.96)	0.00	14.00	(128.96)
002-2142-6232-3020-12210-3	0.00	14.28	114.15	(114.15)	0.00	13.90	(128.05)
002-2142-6232-4020-12210-3	0.00	9.93	79.47	(79.47)	0.00	9.66	(89.13)
002-2142-6232-4090-12210-3	0.00	10.36	82.91	(82.91)	0.00	10.08	(92.99)
002-2142-6232-5000-12210-3	0.00	10.35	82.79	(82.79)	0.00	10.07	(92.86)
002-2142-6232-4080-12210-3	0.00	10.67	85.34	(85.34)	0.00	10.38	(95.72)
002-2142-6232-4070-12210-3	0.00	9.18	73.39	(73.39)	0.00	8.93	(82.32)
002-2142-6232-4060-12210-3	0.00	9.12	72.95	(72.95)	0.00	8.88	(81.83)
002-2142-6232-5060-12210-3	0.00	9.51	76.11	(76.11)	0.00	9.26	(85.37)
Total for Object: 6232	0.00	213.32	1,705.96	(1,705.96)	0.00	207.57	(1,913.53)
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	0.00	97.61	780.89	(780.89)	0.00	97.61	(878.50)
002-2142-6241-5040-12210-3	0.00	89.76	718.14	(718.14)	0.00	89.76	(807.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
002-2142-6241-6000-12210-3	0.00	85.95	687.57	(687.57)	0.00	85.95	(773.52)
002-2142-6241-1050-12210-3	0.00	338.56	2,708.43	(2,708.43)	0.00	338.56	(3,046.99)
002-2142-6241-1075-12210-3	0.00	276.74	2,213.94	(2,213.94)	0.00	276.74	(2,490.68)
002-2142-6241-3000-12210-3	0.00	201.48	1,611.79	(1,611.79)	0.00	201.48	(1,813.27)
002-2142-6241-3010-12210-3	0.00	135.86	1,086.89	(1,086.89)	0.00	135.86	(1,222.75)
002-2142-6241-3020-12210-3	0.00	134.66	1,077.27	(1,077.27)	0.00	134.66	(1,211.93)
002-2142-6241-4020-12210-3	0.00	93.80	750.38	(750.38)	0.00	93.80	(844.18)
002-2142-6241-4090-12210-3	0.00	97.80	782.44	(782.44)	0.00	97.80	(880.24)
002-2142-6241-5000-12210-3	0.00	97.61	780.89	(780.89)	0.00	97.61	(878.50)
002-2142-6241-4080-12210-3	0.00	100.63	805.06	(805.06)	0.00	100.63	(905.69)
002-2142-6241-4070-12210-3	0.00	86.54	692.34	(692.34)	0.00	86.54	(778.88)
002-2142-6241-4060-12210-3	0.00	85.95	687.57	(687.57)	0.00	85.95	(773.52)
002-2142-6241-5060-12210-3	0.00	89.77	718.16	(718.16)	0.00	89.77	(807.93)
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	2,012.72	16,101.76	(16,101.76)	0.00	2,012.72	(18,114.48)
Total for Function: 2142	0.00	20,523.65	164,188.60	(164,188.60)	0.00	20,064.31	(184,252.91)
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	44,030.00	5,020.57	40,164.56	3,865.44	0.00	5,020.57	(1,155.13)
002-2152-6111-4060-12210-3	46,397.00	4,272.58	32,640.64	13,756.36	0.00	5,390.88	8,365.48
002-2152-6111-4070-12210-3	0.00	4,251.22	34,009.76	(34,009.76)	0.00	4,251.22	(38,260.98)
002-2152-6111-4080-12210-3	48,765.00	4,281.74	34,253.92	14,511.08	0.00	4,281.74	10,229.34
002-2152-6111-4090-12210-3	94,644.00	4,374.31	34,994.48	59,649.52	0.00	4,374.31	55,275.21
002-2152-6111-5000-12210-3	44,102.00	4,805.45	38,443.60	5,658.40	0.00	4,805.45	852.95
002-2152-6111-5040-12210-3	49,949.00	3,524.38	29,027.53	20,921.47	0.00	3,524.38	17,397.09
002-2152-6111-5060-12210-3	39,959.00	3,524.40	29,860.10	10,098.90	0.00	3,524.40	6,574.50
002-2152-6111-6000-12210-3	0.00	4,052.58	32,420.70	(32,420.70)	0.00	4,052.58	(36,473.28)
002-2152-6111-3000-12210-3	51,133.00	5,529.98	43,407.36	7,725.64	0.00	5,529.98	2,195.66
002-2152-6111-3010-12210-3	40,906.00	2,424.83	19,398.64	21,507.36	0.00	2,424.83	19,082.53
002-2152-6111-3020-12210-3	61,152.00	6,661.67	53,293.36	7,858.64	0.00	6,661.67	1,196.97
002-2152-6111-1050-12210-3	26,314.00	4,402.49	35,219.92	(8,905.92)	0.00	4,402.49	(13,308.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 2152 Speech Pathology Services								
Object: 6111 Regular Salaries								
	002-2152-6111-1075-12210-3	10,227.00	3,562.50	26,835.04	(16,608.04)	0.00	3,562.50	(20,170.54)
	002-2152-6111-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6111-5080-12210-3	0.00	3,979.20	31,833.60	(31,833.60)	0.00	3,979.20	(35,812.80)
	002-2152-6111-7500-12810-3	114,107.00	15,020.55	120,164.40	(6,057.40)	0.00	15,020.55	(21,077.95)
	Total for Object: 6111	671,685.00	79,688.45	635,967.61	35,717.39	0.00	80,806.75	(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
	002-2152-6131-7500-12810-3	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)
	002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-5060-12210-3	0.00	114.63	792.04	(792.04)	0.00	114.63	(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	908.76	(908.76)	0.00	97.97	(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
	002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	212.60	2,200.80	(2,200.80)	0.00	212.60	(2,413.40)
Object: 6211 Teachers' Retirement								
	002-2152-6211-4070-12210-3	0.00	715.09	5,720.72	(5,720.72)	0.00	715.09	(6,435.81)
	002-2152-6211-5080-12210-3	0.00	676.17	5,409.36	(5,409.36)	0.00	676.17	(6,085.53)
	002-2152-6211-6000-12210-3	0.00	693.50	5,446.22	(5,446.22)	0.00	693.50	(6,139.72)
	002-2152-6211-3010-12210-3	7,067.00	452.58	3,620.64	3,446.36	0.00	452.58	2,993.78
	002-2152-6211-3020-12210-3	10,002.00	1,066.86	8,571.13	1,430.87	0.00	1,066.86	364.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2152-6211-3000-12210-3	8,549.00	918.00	7,223.29	1,325.71	0.00	918.00	407.71
002-2152-6211-1075-12210-3	1,483.00	529.57	3,995.14	(2,512.14)	0.00	529.57	(3,041.71)
002-2152-6211-4060-12210-3	7,950.00	693.50	5,620.50	2,329.50	0.00	182.86	2,146.64
002-2152-6211-1050-12210-3	3,815.00	654.27	5,234.16	(1,419.16)	0.00	654.27	(2,073.43)
002-2152-6211-5060-12210-3	5,794.00	527.35	4,460.16	1,333.84	0.00	527.35	806.49
002-2152-6211-5040-12210-3	8,378.00	609.84	4,999.43	3,378.57	0.00	609.84	2,768.73
002-2152-6211-7500-12810-3	17,681.00	2,374.42	18,893.51	(1,212.51)	0.00	2,374.42	(3,586.93)
002-2152-6211-5000-12210-3	7,530.00	795.97	6,404.01	1,125.99	0.00	795.97	330.02
002-2152-6211-4090-12210-3	14,946.00	740.71	5,925.68	9,020.32	0.00	740.71	8,279.61
002-2152-6211-4080-12210-3	7,071.00	727.43	5,717.59	1,353.41	0.00	727.43	625.98
002-2152-6211-4020-12210-3	6,384.00	834.23	6,572.00	(188.00)	0.00	834.23	(1,022.23)
Total for Object: 6211	106,650.00	13,009.49	103,813.54	2,836.46	0.00	12,498.85	(9,662.39)
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4060-12210-3	0.00	15.09	15.09	(15.09)	0.00	0.00	(15.09)
Total for Object: 6221	0.00	15.09	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	13.64	13.64	(13.64)	0.00	301.32	(314.96)
Total for Object: 6231	0.00	13.64	13.64	(13.64)	0.00	301.32	(314.96)
Object: 6232 Medicare							
002-2152-6232-4020-12210-3	638.00	71.60	573.52	64.48	0.00	71.60	(7.12)
002-2152-6232-4090-12210-3	1,372.00	62.42	499.36	872.64	0.00	62.42	810.22
002-2152-6232-5000-12210-3	639.00	44.54	359.95	279.05	0.00	44.54	234.51
002-2152-6232-7500-12810-3	1,655.00	213.16	1,717.25	(62.25)	0.00	213.16	(275.41)
002-2152-6232-5040-12210-3	724.00	48.73	401.91	322.09	0.00	48.73	273.36
002-2152-6232-5060-12210-3	579.00	52.21	439.98	139.02	0.00	52.21	86.81
002-2152-6232-1050-12210-3	382.00	62.12	496.96	(114.96)	0.00	62.12	(177.08)
002-2152-6232-4060-12210-3	673.00	61.51	469.75	203.25	0.00	77.73	125.52
002-2152-6232-4080-12210-3	707.00	60.67	486.26	220.74	0.00	60.67	160.07
002-2152-6232-1075-12210-3	148.00	50.23	377.74	(229.74)	0.00	50.23	(279.97)
002-2152-6232-3000-12210-3	741.00	78.79	620.05	120.95	0.00	78.79	42.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-2191-6131-4070-12210-3	0.00	10.76	86.08	(86.08)	0.00	10.76	(96.84)
002-2191-6131-4080-12210-3	0.00	12.50	100.00	(100.00)	0.00	12.50	(112.50)
002-2191-6131-4090-12210-3	0.00	12.16	97.28	(97.28)	0.00	12.16	(109.44)
002-2191-6131-5000-12210-3	0.00	12.12	96.96	(96.96)	0.00	12.12	(109.08)
002-2191-6131-5040-12210-3	0.00	11.16	89.10	(89.10)	0.00	11.16	(100.26)
002-2191-6131-1075-12210-3	0.00	34.38	275.04	(275.04)	0.00	34.38	(309.42)
002-2191-6131-7500-12810-3	0.00	1,000.00	2,406.25	(2,406.25)	0.00	1,500.00	(3,906.25)
002-2191-6131-5060-12210-3	0.00	11.16	89.28	(89.28)	0.00	11.16	(100.44)
002-2191-6131-5080-12210-3	0.00	12.09	96.90	(96.90)	0.00	12.09	(108.99)
002-2191-6131-6000-12210-3	0.00	10.68	85.44	(85.44)	0.00	10.68	(96.12)
002-2191-6131-3000-12210-3	0.00	25.02	200.16	(200.16)	0.00	25.02	(225.18)
002-2191-6131-3010-12210-3	0.00	16.88	135.04	(135.04)	0.00	16.88	(151.92)
002-2191-6131-3020-12210-3	0.00	16.72	133.76	(133.76)	0.00	16.72	(150.48)
002-2191-6131-1050-12210-3	0.00	42.03	336.42	(336.42)	0.00	42.03	(378.45)
Total for Object: 6131	0.00	1,250.00	4,406.25	(4,406.25)	0.00	1,750.00	(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	247.86	(247.86)	0.00	29.40	(277.26)
002-2191-6211-5060-12210-3	0.00	29.40	247.86	(247.86)	0.00	29.40	(277.26)
002-2191-6211-5080-12210-3	0.00	31.97	269.53	(269.53)	0.00	31.97	(301.50)
002-2191-6211-6000-12210-3	0.00	28.16	237.28	(237.28)	0.00	28.16	(265.44)
002-2191-6211-4020-12210-3	0.00	30.71	258.91	(258.91)	0.00	30.71	(289.62)
002-2191-6211-4060-12210-3	0.00	28.14	237.36	(237.36)	0.00	28.14	(265.50)
002-2191-6211-4070-12210-3	0.00	28.34	238.93	(238.93)	0.00	28.34	(267.27)
002-2191-6211-4080-12210-3	0.00	32.96	277.93	(277.93)	0.00	32.96	(310.89)
002-2191-6211-4090-12210-3	0.00	32.04	270.12	(270.12)	0.00	32.04	(302.16)
002-2191-6211-5000-12210-3	0.00	31.97	269.53	(269.53)	0.00	31.97	(301.50)
002-2191-6211-1050-12210-3	0.00	110.90	934.81	(934.81)	0.00	110.90	(1,045.71)
002-2191-6211-1075-12210-3	0.00	90.63	764.07	(764.07)	0.00	90.63	(854.70)
002-2191-6211-3000-12210-3	0.00	65.98	556.25	(556.25)	0.00	65.98	(622.23)
002-2191-6211-3010-12210-3	0.00	44.49	375.09	(375.09)	0.00	44.49	(419.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2191-6211-3020-12210-3	0.00	44.10	371.76	(371.76)	0.00	44.10	(415.86)
Total for Object: 6211	0.00	659.19	5,557.29	(5,557.29)	0.00	659.19	(6,216.48)
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	62.00	149.19	(149.19)	0.00	93.00	(242.19)
Total for Object: 6231	0.00	62.00	149.19	(149.19)	0.00	93.00	(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	14.50	34.89	(34.89)	0.00	21.75	(56.64)
002-2191-6232-5040-12210-3	0.00	3.02	22.72	(22.72)	0.00	3.02	(25.74)
002-2191-6232-5060-12210-3	0.00	3.02	22.72	(22.72)	0.00	3.02	(25.74)
002-2191-6232-5080-12210-3	0.00	3.29	24.76	(24.76)	0.00	3.29	(28.05)
002-2191-6232-6000-12210-3	0.00	2.90	21.82	(21.82)	0.00	2.90	(24.72)
002-2191-6232-4020-12210-3	0.00	3.14	23.62	(23.62)	0.00	3.14	(26.76)
002-2191-6232-4060-12210-3	0.00	2.90	21.82	(21.82)	0.00	2.90	(24.72)
002-2191-6232-4070-12210-3	0.00	2.91	21.90	(21.90)	0.00	2.91	(24.81)
002-2191-6232-4080-12210-3	0.00	3.39	25.50	(25.50)	0.00	3.39	(28.89)
002-2191-6232-4090-12210-3	0.00	3.29	24.76	(24.76)	0.00	3.29	(28.05)
002-2191-6232-5000-12210-3	0.00	3.29	24.76	(24.76)	0.00	3.29	(28.05)
002-2191-6232-1050-12210-3	0.00	11.39	85.72	(85.72)	0.00	11.39	(97.11)
002-2191-6232-1075-12210-3	0.00	9.31	70.07	(70.07)	0.00	9.31	(79.38)
002-2191-6232-3000-12210-3	0.00	6.78	51.00	(51.00)	0.00	6.78	(57.78)
002-2191-6232-3010-12210-3	0.00	4.56	34.32	(34.32)	0.00	4.56	(38.88)
002-2191-6232-3020-12210-3	0.00	4.53	34.14	(34.14)	0.00	4.53	(38.67)
Total for Object: 6232	0.00	82.22	544.52	(544.52)	0.00	89.47	(633.99)
Object: 6241 Employee Insurance							
002-2191-6241-5040-12210-3	0.00	0.08	87.94	(87.94)	0.00	0.08	(88.02)
002-2191-6241-5060-12210-3	0.00	0.08	87.94	(87.94)	0.00	0.08	(88.02)
002-2191-6241-5080-12210-3	0.00	0.09	95.64	(95.64)	0.00	0.09	(95.73)
002-2191-6241-6000-12210-3	0.00	0.08	84.22	(84.22)	0.00	0.08	(84.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2191-6241-4020-12210-3	0.00	0.09	91.92	(91.92)	0.00	0.09	(92.01)
002-2191-6241-4060-12210-3	0.00	0.08	84.22	(84.22)	0.00	0.08	(84.30)
002-2191-6241-4070-12210-3	0.00	0.08	84.79	(84.79)	0.00	0.08	(84.87)
002-2191-6241-4080-12210-3	0.00	0.09	98.58	(98.58)	0.00	0.09	(98.67)
002-2191-6241-4090-12210-3	0.00	0.09	95.82	(95.82)	0.00	0.09	(95.91)
002-2191-6241-5000-12210-3	0.00	0.09	95.64	(95.64)	0.00	0.09	(95.73)
002-2191-6241-1050-12210-3	0.00	0.32	331.75	(331.75)	0.00	0.32	(332.07)
002-2191-6241-1075-12210-3	0.00	0.26	271.18	(271.18)	0.00	0.26	(271.44)
002-2191-6241-3000-12210-3	0.00	0.19	197.42	(197.42)	0.00	0.19	(197.61)
002-2191-6241-3010-12210-3	0.00	0.13	133.13	(133.13)	0.00	0.13	(133.26)
002-2191-6241-3020-12210-3	0.00	0.13	131.93	(131.93)	0.00	0.13	(132.06)
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	1.88	1,972.12	(1,972.12)	0.00	1.88	(1,974.00)
Total for Function: 2191	0.00	6,476.43	47,998.49	(47,998.49)	0.00	7,014.68	(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
002-2212-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	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
002-2212-6111-0000-00216-3	147,613.00	0.00	0.00	147,613.00	0.00	0.00	147,613.00
002-2212-6111-4020-00208-3	0.00	712.61	6,413.50	(6,413.50)	0.00	712.61	(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	6,881.44	(6,881.44)	0.00	764.61	(7,646.05)
002-2212-6111-4090-00208-3	0.00	743.20	6,688.76	(6,688.76)	0.00	743.20	(7,431.96)
002-2212-6111-5000-00208-3	0.00	741.67	6,675.00	(6,675.00)	0.00	741.67	(7,416.67)
002-2212-6111-5040-00208-3	0.00	682.02	6,138.23	(6,138.23)	0.00	682.02	(6,820.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
002-2212-6111-4060-00208-3	0.00	652.97	5,876.74	(5,876.74)	0.00	652.97	(6,529.71)
002-2212-6111-5060-00208-3	0.00	682.02	6,138.23	(6,138.23)	0.00	682.02	(6,820.25)
002-2212-6111-5080-00208-3	0.00	741.67	6,675.00	(6,675.00)	0.00	741.67	(7,416.67)
002-2212-6111-6000-00208-3	0.00	652.97	5,876.74	(5,876.74)	0.00	652.97	(6,529.71)
002-2212-6111-3000-00208-3	0.00	1,730.38	15,373.76	(15,373.76)	0.00	1,730.38	(17,104.14)
002-2212-6111-3020-00208-3	0.00	1,155.44	10,343.45	(10,343.45)	0.00	1,155.44	(11,498.89)
002-2212-6111-3010-00208-3	0.00	1,165.46	10,433.47	(10,433.47)	0.00	1,165.46	(11,598.93)
002-2212-6111-1050-00208-3	0.00	3,050.56	27,170.21	(27,170.21)	0.00	3,050.56	(30,220.77)
002-2212-6111-1075-00208-3	0.00	2,493.62	22,209.78	(22,209.78)	0.00	2,493.62	(24,703.40)
002-2212-6111-4070-00208-3	0.00	657.55	5,918.02	(5,918.02)	0.00	657.55	(6,575.57)
002-2212-6111-1050-00200-3	0.00	5,422.70	48,804.30	(48,804.30)	0.00	5,422.70	(54,227.00)
002-2212-6111-1075-00200-3	0.00	4,431.38	39,882.42	(39,882.42)	0.00	4,431.38	(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	10,163.40	(10,163.40)	0.00	1,129.27	(11,292.67)
002-2212-6111-1075-00238-3	0.00	923.15	8,308.36	(8,308.36)	0.00	923.15	(9,231.51)
002-2212-6111-3000-00238-3	0.00	672.05	6,048.49	(6,048.49)	0.00	672.05	(6,720.54)
002-2212-6111-3010-00238-3	0.00	453.18	4,078.65	(4,078.65)	0.00	453.18	(4,531.83)
002-2212-6111-3020-00238-3	0.00	449.16	4,042.40	(4,042.40)	0.00	449.16	(4,491.56)
002-2212-6111-4020-00238-3	0.00	312.86	2,815.78	(2,815.78)	0.00	312.86	(3,128.64)
002-2212-6111-4060-00238-3	0.00	286.68	2,580.12	(2,580.12)	0.00	286.68	(2,866.80)
002-2212-6111-4070-00238-3	0.00	288.69	2,598.25	(2,598.25)	0.00	288.69	(2,886.94)
002-2212-6111-4080-00238-3	0.00	335.69	3,021.22	(3,021.22)	0.00	335.69	(3,356.91)
002-2212-6111-4090-00238-3	0.00	326.29	2,936.63	(2,936.63)	0.00	326.29	(3,262.92)
002-2212-6111-5000-00238-3	0.00	325.62	2,930.59	(2,930.59)	0.00	325.62	(3,256.21)
002-2212-6111-5040-00238-3	0.00	299.44	2,694.93	(2,694.93)	0.00	299.44	(2,994.37)
002-2212-6111-5060-00238-3	0.00	299.44	2,694.93	(2,694.93)	0.00	299.44	(2,994.37)
002-2212-6111-5080-00238-3	0.00	325.62	2,930.59	(2,930.59)	0.00	325.62	(3,256.21)
002-2212-6111-6000-00238-3	0.00	286.69	2,580.13	(2,580.13)	0.00	286.69	(2,866.82)
Total for Object: 6111	534,758.00	33,194.66	297,923.52	236,834.48	0.00	33,194.66	203,639.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6112 Administrator Salaries							
Object:							
002-2212-6112-4020-00208-3	4,853.00	229.52	2,065.68	2,787.32	0.00	229.52	2,557.80
002-2212-6112-4060-00208-3	4,853.00	335.17	3,016.53	1,836.47	0.00	335.17	1,501.30
002-2212-6112-4070-00208-3	4,853.00	335.18	3,016.62	1,836.38	0.00	335.18	1,501.20
002-2212-6112-4080-00208-3	4,853.00	262.31	2,360.79	2,492.21	0.00	262.31	2,229.90
002-2212-6112-4090-00208-3	4,853.00	363.11	3,267.99	1,585.01	0.00	363.11	1,221.90
002-2212-6112-5000-00208-3	4,860.00	363.11	3,267.99	1,592.01	0.00	363.11	1,228.90
002-2212-6112-5040-00208-3	4,860.00	335.17	3,016.53	1,843.47	0.00	335.17	1,508.30
002-2212-6112-5060-00208-3	4,860.00	229.52	2,065.68	2,794.32	0.00	229.52	2,564.80
002-2212-6112-5080-00208-3	4,860.00	262.31	2,360.79	2,499.21	0.00	262.31	2,236.90
002-2212-6112-6000-00208-3	4,860.00	335.17	3,016.53	1,843.47	0.00	335.17	1,508.30
002-2212-6112-3000-00208-3	4,860.00	726.21	6,535.89	(1,675.89)	0.00	726.21	(2,402.10)
002-2212-6112-3010-00208-3	4,860.00	360.68	3,246.12	1,613.88	0.00	360.68	1,253.20
002-2212-6112-3020-00208-3	4,860.00	360.68	3,246.12	1,613.88	0.00	360.68	1,253.20
002-2212-6112-1050-00208-3	4,860.00	852.51	7,672.59	(2,812.59)	0.00	852.51	(3,665.10)
002-2212-6112-1075-00208-3	4,860.00	721.35	6,492.15	(1,632.15)	0.00	721.35	(2,353.50)
002-2212-6112-4020-46500-4	4,053.00	337.75	3,039.75	1,013.25	0.00	337.75	675.50
002-2212-6112-4060-46500-4	3,714.00	309.49	2,785.41	928.59	0.00	309.49	619.10
002-2212-6112-4070-46500-4	3,740.00	311.66	2,804.94	935.06	0.00	311.66	623.40
002-2212-6112-4080-46500-4	4,349.00	362.39	3,261.51	1,087.49	0.00	362.39	725.10
002-2212-6112-4090-46500-4	4,227.00	352.24	3,170.16	1,056.84	0.00	352.24	704.60
002-2212-6112-5000-46500-4	4,218.00	351.52	3,163.68	1,054.32	0.00	351.52	702.80
002-2212-6112-5040-46500-4	3,879.00	323.25	2,909.25	969.75	0.00	323.25	646.50
002-2212-6112-5060-46500-4	3,879.00	323.25	2,909.25	969.75	0.00	323.25	646.50
002-2212-6112-5080-46500-4	4,218.00	351.52	3,163.61	1,054.39	0.00	351.52	702.87
002-2212-6112-6000-46500-4	3,714.00	309.49	2,785.41	928.59	0.00	309.49	619.10
002-2212-6112-3000-46500-4	8,706.00	725.51	6,529.59	2,176.41	0.00	725.51	1,450.90
002-2212-6112-3010-46500-4	5,871.00	489.23	4,403.07	1,467.93	0.00	489.23	978.70
002-2212-6112-3020-46500-4	5,819.00	484.88	4,363.92	1,455.08	0.00	484.88	970.20
002-2212-6112-1050-46500-4	14,629.00	1,219.08	10,971.72	3,657.28	0.00	1,219.08	2,438.20
002-2212-6112-1075-46500-4	11,959.00	996.57	8,969.20	2,989.80	0.00	996.57	1,993.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6112	Administrator Salaries							
Total for Object: 6112		159,840.00	13,319.83	119,878.47	39,961.53	0.00	26,641.70	
Object: 6121	Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-0000-00208-3	9,322.00	0.00	333.50	8,988.50	0.00	0.00	8,988.50	
002-2212-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6121-4020-00208-3	0.00	0.00	780.41	(780.41)	0.00	200.10	(980.51)	
002-2212-6121-4060-00208-3	0.00	0.00	817.84	(817.84)	0.00	400.20	(1,218.04)	
002-2212-6121-4070-00208-3	0.00	0.00	350.19	(350.19)	0.00	200.10	(550.29)	
002-2212-6121-4080-00208-3	0.00	0.00	1,053.86	(1,053.86)	0.00	320.17	(1,374.03)	
002-2212-6121-4090-00208-3	0.00	0.00	1,354.83	(1,354.83)	0.00	150.09	(1,504.92)	
002-2212-6121-5000-00208-3	0.00	0.00	600.31	(600.31)	0.00	254.48	(854.79)	
002-2212-6121-5040-00208-3	0.00	0.00	800.42	(800.42)	0.00	300.16	(1,100.58)	
002-2212-6121-5060-00208-3	0.00	0.00	390.81	(390.81)	0.00	200.10	(590.91)	
002-2212-6121-5080-00208-3	0.00	0.00	358.15	(358.15)	0.00	100.05	(458.20)	
002-2212-6121-6000-00208-3	0.00	0.00	1,000.51	(1,000.51)	0.00	350.18	(1,350.69)	
002-2212-6121-3000-00208-3	0.00	0.00	3,651.84	(3,651.84)	0.00	400.20	(4,052.04)	
002-2212-6121-3010-00208-3	0.00	50.03	1,750.90	(1,750.90)	0.00	0.00	(1,750.90)	
002-2212-6121-3020-00208-3	0.00	0.00	1,007.18	(1,007.18)	0.00	200.10	(1,207.28)	
002-2212-6121-1050-00208-3	0.00	100.05	3,840.60	(3,840.60)	0.00	965.68	(4,806.28)	
002-2212-6121-1075-00208-3	0.00	100.05	4,002.59	(4,002.59)	0.00	536.53	(4,539.12)	
Total for Object: 6121		9,322.00	250.13	22,093.94	(12,771.94)	0.00	4,578.14	(17,350.08)
Object: 6131	Supplemental Pay							
002-2212-6131-0000-00216-3	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	
002-2212-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-0000-00426-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
002-2212-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-0000-00200-3	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6131-0000-00208-3	89,222.00	0.00	8,950.88	80,271.12	0.00	0.00	80,271.12
002-2212-6131-0000-00238-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2212-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00234-3	8,003.00	0.00	4,000.00	4,003.00	0.00	0.00	4,003.00
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
002-2212-6131-1050-00234-3	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
002-2212-6131-4020-00208-3	2,528.00	154.50	2,858.61	(330.61)	0.00	154.50	(485.11)
002-2212-6131-4060-00208-3	2,449.00	138.70	2,626.04	(177.04)	0.00	138.70	(315.74)
002-2212-6131-4070-00208-3	2,455.00	139.58	3,527.33	(1,072.33)	0.00	139.58	(1,211.91)
002-2212-6131-4080-00208-3	2,597.00	166.67	2,659.54	(62.54)	0.00	166.67	(229.21)
002-2212-6131-4090-00208-3	2,568.00	157.70	3,890.39	(1,322.39)	0.00	157.70	(1,480.09)
002-2212-6131-5000-00208-3	2,567.00	157.68	2,618.86	(51.86)	0.00	157.68	(209.54)
002-2212-6131-5040-00208-3	2,487.00	144.60	2,600.33	(113.33)	0.00	144.60	(257.93)
002-2212-6131-5060-00208-3	2,487.00	148.32	2,053.87	433.13	0.00	148.32	284.81
002-2212-6131-5080-00208-3	2,706.00	161.79	4,004.44	(1,298.44)	0.00	161.79	(1,460.23)
002-2212-6131-6000-00208-3	2,310.00	138.67	3,634.60	(1,324.60)	0.00	138.67	(1,463.27)
002-2212-6131-3000-00208-3	8,365.00	399.76	11,943.31	(3,578.31)	0.00	399.76	(3,978.07)
002-2212-6131-3010-00208-3	5,919.00	316.87	6,593.36	(674.36)	0.00	316.87	(991.23)
002-2212-6131-3020-00208-3	5,875.00	315.72	9,401.94	(3,526.94)	0.00	315.72	(3,842.66)
002-2212-6131-1050-00208-3	4,927.00	536.78	15,741.81	(10,814.81)	0.00	1,236.78	(12,051.59)
002-2212-6131-1075-00208-3	4,133.00	439.06	11,927.18	(7,794.18)	0.00	439.06	(8,233.24)
002-2212-6131-1050-00200-3	0.00	94.02	846.17	(846.17)	0.00	94.02	(940.19)
002-2212-6131-1075-00200-3	0.00	76.83	691.48	(691.48)	0.00	76.83	(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	454.14	(454.14)	0.00	50.46	(504.60)
002-2212-6131-1075-00216-3	0.00	41.25	371.25	(371.25)	0.00	41.25	(412.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6131-3000-00216-3	0.00	30.03	270.27	(270.27)	0.00	30.03	(300.30)
002-2212-6131-3010-00216-3	0.00	20.25	182.25	(182.25)	0.00	20.25	(202.50)
002-2212-6131-3020-00216-3	0.00	20.07	180.63	(180.63)	0.00	20.07	(200.70)
002-2212-6131-4020-00216-3	0.00	13.98	125.82	(125.82)	0.00	13.98	(139.80)
002-2212-6131-4060-00216-3	0.00	12.81	115.29	(115.29)	0.00	12.81	(128.10)
002-2212-6131-4070-00216-3	0.00	12.90	116.10	(116.10)	0.00	12.90	(129.00)
002-2212-6131-4080-00216-3	0.00	15.00	135.00	(135.00)	0.00	15.00	(150.00)
002-2212-6131-4090-00216-3	0.00	14.58	131.22	(131.22)	0.00	14.58	(145.80)
002-2212-6131-5000-00216-3	0.00	14.55	130.95	(130.95)	0.00	14.55	(145.50)
002-2212-6131-5040-00216-3	0.00	13.38	120.42	(120.42)	0.00	13.38	(133.80)
002-2212-6131-5060-00216-3	0.00	13.38	120.42	(120.42)	0.00	13.38	(133.80)
002-2212-6131-5080-00216-3	0.00	14.55	130.95	(130.95)	0.00	14.55	(145.50)
002-2212-6131-6000-00216-3	0.00	12.81	115.29	(115.29)	0.00	12.81	(128.10)
002-2212-6131-1050-00238-3	0.00	21.03	189.23	(189.23)	0.00	21.03	(210.26)
002-2212-6131-1075-00238-3	0.00	17.19	154.69	(154.69)	0.00	17.19	(171.88)
002-2212-6131-3000-00238-3	0.00	12.51	112.61	(112.61)	0.00	12.51	(125.12)
002-2212-6131-3010-00238-3	0.00	8.44	75.94	(75.94)	0.00	8.44	(84.38)
002-2212-6131-3020-00238-3	0.00	8.36	75.26	(75.26)	0.00	8.36	(83.62)
002-2212-6131-4020-00238-3	0.00	5.83	52.43	(52.43)	0.00	5.83	(58.26)
002-2212-6131-4060-00238-3	0.00	5.34	48.04	(48.04)	0.00	5.34	(53.38)
002-2212-6131-4070-00238-3	0.00	5.38	48.38	(48.38)	0.00	5.38	(53.76)
002-2212-6131-4080-00238-3	0.00	6.25	56.25	(56.25)	0.00	6.25	(62.50)
002-2212-6131-4090-00238-3	0.00	6.08	54.68	(54.68)	0.00	6.08	(60.76)
002-2212-6131-5000-00238-3	0.00	6.06	54.56	(54.56)	0.00	6.06	(60.62)
002-2212-6131-5040-00238-3	0.00	5.58	50.18	(50.18)	0.00	5.58	(55.76)
002-2212-6131-5060-00238-3	0.00	5.58	50.18	(50.18)	0.00	5.58	(55.76)
002-2212-6131-5080-00238-3	0.00	6.06	54.56	(54.56)	0.00	6.06	(60.62)
002-2212-6131-6000-00238-3	0.00	5.31	48.01	(48.01)	0.00	5.31	(53.32)
002-2212-6131-1050-00426-3	0.00	63.09	504.63	(504.63)	0.00	63.09	(567.72)
002-2212-6131-1075-00426-3	0.00	51.57	412.50	(412.50)	0.00	51.57	(464.07)
002-2212-6131-3000-00426-3	0.00	37.53	300.30	(300.30)	0.00	37.53	(337.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-2212-6131-3010-00426-3	0.00	25.32	202.50	(202.50)	0.00	25.32	(227.82)
002-2212-6131-3020-00426-3	0.00	25.08	200.70	(200.70)	0.00	25.08	(225.78)
002-2212-6131-4020-00426-3	0.00	17.49	139.83	(139.83)	0.00	17.49	(157.32)
002-2212-6131-4060-00426-3	0.00	16.02	128.10	(128.10)	0.00	16.02	(144.12)
002-2212-6131-4070-00426-3	0.00	16.14	129.03	(129.03)	0.00	16.14	(145.17)
002-2212-6131-4080-00426-3	0.00	18.75	150.00	(150.00)	0.00	18.75	(168.75)
002-2212-6131-4090-00426-3	0.00	18.24	145.83	(145.83)	0.00	18.24	(164.07)
002-2212-6131-5000-00426-3	0.00	18.18	145.50	(145.50)	0.00	18.18	(163.68)
002-2212-6131-5040-00426-3	0.00	16.74	133.83	(133.83)	0.00	16.74	(150.57)
002-2212-6131-5060-00426-3	0.00	16.74	133.83	(133.83)	0.00	16.74	(150.57)
002-2212-6131-5080-00426-3	0.00	18.18	145.50	(145.50)	0.00	18.18	(163.68)
002-2212-6131-6000-00426-3	0.00	15.93	127.92	(127.92)	0.00	15.93	(143.85)
Total for Object: 6131	161,748.00	4,487.25	107,395.14	54,352.86	0.00	5,187.25	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
002-2212-6211-0000-46500-4	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
002-2212-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	1,109.00	169.98	1,876.00	(767.00)	0.00	169.98	(936.98)
002-2212-6211-6000-46500-4	531.00	44.22	397.98	133.02	0.00	44.22	88.80
002-2212-6211-5040-00208-3	1,135.00	175.37	1,766.73	(631.73)	0.00	175.37	(807.10)
002-2212-6211-5060-00208-3	1,135.00	168.01	1,622.29	(487.29)	0.00	168.01	(655.30)
002-2212-6211-5060-46500-4	554.00	46.18	415.62	138.38	0.00	46.18	92.20
002-2212-6211-5080-00208-3	1,166.00	184.96	2,025.68	(859.68)	0.00	184.96	(1,044.64)
002-2212-6211-5080-46500-4	603.00	50.22	451.84	151.16	0.00	50.22	100.94
002-2212-6211-4090-00208-3	1,145.00	190.82	2,075.72	(930.72)	0.00	190.82	(1,121.54)
002-2212-6211-4090-46500-4	604.00	50.33	452.97	151.03	0.00	50.33	100.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6211-5040-46500-4	554.00	46.18	415.62	138.38	0.00	46.18	92.20
002-2212-6211-5000-00208-3	1,146.00	190.58	1,889.15	(743.15)	0.00	198.46	(941.61)
002-2212-6211-5000-46500-4	603.00	50.22	451.98	151.02	0.00	50.22	100.80
002-2212-6211-4080-00208-3	1,149.00	189.26	1,863.36	(714.36)	0.00	189.26	(903.62)
002-2212-6211-4080-46500-4	621.00	51.78	466.02	154.98	0.00	51.78	103.20
002-2212-6211-4070-00208-3	1,129.00	170.82	1,866.71	(737.71)	0.00	170.82	(908.53)
002-2212-6211-4070-46500-4	534.00	44.53	400.77	133.23	0.00	44.53	88.70
002-2212-6211-4060-00208-3	1,128.00	169.99	1,761.24	(633.24)	0.00	169.99	(803.23)
002-2212-6211-4020-00208-3	1,139.00	173.68	1,768.85	(629.85)	0.00	173.68	(803.53)
002-2212-6211-4060-46500-4	531.00	44.22	397.98	133.02	0.00	44.22	88.80
002-2212-6211-4020-46500-4	579.00	48.26	434.34	144.66	0.00	48.26	96.40
002-2212-6211-3020-00208-3	1,626.00	287.57	3,520.22	(1,894.22)	0.00	287.57	(2,181.79)
002-2212-6211-3020-46500-4	831.00	69.28	623.52	207.48	0.00	69.28	138.20
002-2212-6211-3010-00208-3	1,632.00	289.31	3,126.93	(1,494.93)	0.00	289.31	(1,784.24)
002-2212-6211-3010-46500-4	839.00	69.90	629.10	209.90	0.00	69.90	140.00
002-2212-6211-1050-00208-3	1,488.00	697.39	7,790.87	(6,302.87)	0.00	798.90	(7,101.77)
002-2212-6211-1050-46500-4	2,090.00	174.18	1,567.62	522.38	0.00	174.18	348.20
002-2212-6211-3000-00208-3	1,987.00	429.77	5,049.09	(3,062.09)	0.00	429.77	(3,491.86)
002-2212-6211-3000-46500-4	1,244.00	103.66	932.94	311.06	0.00	103.66	207.40
002-2212-6211-1075-00208-3	1,373.00	588.88	6,296.75	(4,923.75)	0.00	574.58	(5,498.33)
002-2212-6211-1075-46500-4	1,709.00	142.37	1,281.47	427.53	0.00	142.37	285.16
002-2212-6211-1050-00200-3	0.00	842.33	7,581.00	(7,581.00)	0.00	842.33	(8,423.33)
002-2212-6211-1075-00200-3	0.00	688.35	6,195.12	(6,195.12)	0.00	688.35	(6,883.47)
002-2212-6211-1050-00426-3	0.00	9.15	73.20	(73.20)	0.00	9.15	(82.35)
002-2212-6211-1075-00426-3	0.00	7.47	59.82	(59.82)	0.00	7.47	(67.29)
002-2212-6211-3000-00426-3	0.00	5.43	43.53	(43.53)	0.00	5.43	(48.96)
002-2212-6211-3010-00426-3	0.00	3.66	29.37	(29.37)	0.00	3.66	(33.03)
002-2212-6211-3020-00426-3	0.00	3.63	29.10	(29.10)	0.00	3.63	(32.73)
002-2212-6211-4020-00426-3	0.00	2.52	20.25	(20.25)	0.00	2.52	(22.77)
002-2212-6211-4060-00426-3	0.00	2.31	18.57	(18.57)	0.00	2.31	(20.88)
002-2212-6211-4070-00426-3	0.00	2.34	18.72	(18.72)	0.00	2.34	(21.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-0000-00208-3	144.00	0.00	20.68	123.32	0.00	0.00	123.32
002-2212-6231-5000-00000-3	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
002-2212-6231-5080-00208-3	0.00	0.46	26.46	(26.46)	0.00	6.67	(33.13)
002-2212-6231-5040-00208-3	0.00	0.42	53.42	(53.42)	0.00	19.02	(72.44)
002-2212-6231-4060-00208-3	0.00	0.41	40.88	(40.88)	0.00	25.22	(66.10)
002-2212-6231-4020-00208-3	0.00	0.44	52.36	(52.36)	0.00	12.84	(65.20)
002-2212-6231-6000-00208-3	0.00	0.41	65.69	(65.69)	0.00	22.14	(87.83)
002-2212-6231-4090-00208-3	0.00	0.46	88.15	(88.15)	0.00	9.76	(97.91)
002-2212-6231-5000-00208-3	0.00	0.46	41.35	(41.35)	0.00	12.86	(54.21)
002-2212-6231-4080-00208-3	0.00	0.47	69.61	(69.61)	0.00	20.31	(89.92)
002-2212-6231-5060-00208-3	0.00	0.42	22.41	(22.41)	0.00	12.82	(35.23)
002-2212-6231-4070-00208-3	0.00	0.42	25.38	(25.38)	0.00	12.82	(38.20)
002-2212-6231-3020-00208-3	0.00	0.63	68.14	(68.14)	0.00	13.04	(81.18)
002-2212-6231-1050-00208-3	0.00	7.80	252.49	(252.49)	0.00	61.47	(313.96)
002-2212-6231-3010-00208-3	0.00	3.74	114.32	(114.32)	0.00	0.64	(114.96)
002-2212-6231-1075-00208-3	0.00	1.30	248.29	(248.29)	0.00	34.48	(282.77)
002-2212-6231-3000-00208-3	0.00	0.95	234.96	(234.96)	0.00	25.75	(260.71)
002-2212-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	144.00	18.79	1,424.59	(1,280.59)	0.00	289.84	(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
002-2212-6232-0000-00234-3	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
002-2212-6232-0000-00238-3	1,041.00	0.00	0.00	1,041.00	0.00	0.00	1,041.00
002-2212-6232-0000-00216-3	2,193.00	0.00	0.00	2,193.00	0.00	0.00	2,193.00
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00000-3	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
002-2212-6232-0000-00426-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6232 Medicare							
002-2212-6232-1075-46500-4	173.00	14.45	130.05	42.95	0.00	14.45	28.50
002-2212-6232-1075-00208-3	130.00	49.30	601.26	(471.26)	0.00	55.62	(526.88)
002-2212-6232-3000-46500-4	126.00	10.52	94.68	31.32	0.00	10.52	20.80
002-2212-6232-3000-00208-3	192.00	37.89	512.17	(320.17)	0.00	43.69	(363.86)
002-2212-6232-1050-46500-4	212.00	17.68	159.12	52.88	0.00	17.68	35.20
002-2212-6232-1050-00208-3	142.00	59.55	733.02	(591.02)	0.00	82.25	(673.27)
002-2212-6232-3010-46500-4	85.00	7.09	63.81	21.19	0.00	7.09	14.10
002-2212-6232-3010-00208-3	156.00	24.95	296.85	(140.85)	0.00	24.22	(165.07)
002-2212-6232-3020-46500-4	84.00	7.03	63.27	20.73	0.00	7.03	13.70
002-2212-6232-3020-00208-3	156.00	24.06	325.68	(169.68)	0.00	26.96	(196.64)
002-2212-6232-4020-46500-4	59.00	4.90	44.10	14.90	0.00	4.90	10.00
002-2212-6232-4060-46500-4	54.00	4.49	40.41	13.59	0.00	4.49	9.10
002-2212-6232-4020-00208-3	107.00	14.15	160.13	(53.13)	0.00	17.05	(70.18)
002-2212-6232-4060-00208-3	106.00	14.84	165.46	(59.46)	0.00	20.64	(80.10)
002-2212-6232-4070-46500-4	54.00	4.52	40.68	13.32	0.00	4.52	8.80
002-2212-6232-4070-00208-3	106.00	14.89	172.05	(66.05)	0.00	17.79	(83.84)
002-2212-6232-4080-46500-4	63.00	5.26	47.34	15.66	0.00	5.26	10.40
002-2212-6232-4080-00208-3	108.00	15.46	171.27	(63.27)	0.00	20.11	(83.38)
002-2212-6232-5000-46500-4	61.00	5.09	45.81	15.19	0.00	5.09	10.10
002-2212-6232-5000-00208-3	108.00	16.59	175.43	(67.43)	0.00	20.28	(87.71)
002-2212-6232-5040-46500-4	56.00	4.69	42.28	13.72	0.00	4.69	9.03
002-2212-6232-4090-46500-4	61.00	5.10	45.90	15.10	0.00	5.10	10.00
002-2212-6232-4090-00208-3	108.00	16.61	205.00	(97.00)	0.00	18.80	(115.80)
002-2212-6232-5080-46500-4	61.00	5.09	45.74	15.26	0.00	5.09	10.17
002-2212-6232-5080-00208-3	110.00	15.11	178.21	(68.21)	0.00	16.57	(84.78)
002-2212-6232-5060-46500-4	56.00	4.69	42.21	13.79	0.00	4.69	9.10
002-2212-6232-5060-00208-3	107.00	13.69	139.39	(32.39)	0.00	16.59	(48.98)
002-2212-6232-5040-00208-3	107.00	15.29	168.00	(61.00)	0.00	19.64	(80.64)
002-2212-6232-6000-46500-4	54.00	4.49	40.41	13.59	0.00	4.49	9.10
002-2212-6232-6000-00208-3	104.00	14.86	182.86	(78.86)	0.00	19.94	(98.80)
002-2212-6232-1050-00200-3	0.00	77.62	698.62	(698.62)	0.00	77.62	(776.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6232-1075-00200-3	0.00	63.44	570.92	(570.92)	0.00	63.44	(634.36)
002-2212-6232-1050-00238-3	0.00	16.67	150.10	(150.10)	0.00	16.67	(166.77)
002-2212-6232-1075-00238-3	0.00	13.64	122.72	(122.72)	0.00	13.64	(136.36)
002-2212-6232-3000-00238-3	0.00	9.92	89.33	(89.33)	0.00	9.92	(99.25)
002-2212-6232-3010-00238-3	0.00	6.69	60.24	(60.24)	0.00	6.69	(66.93)
002-2212-6232-3020-00238-3	0.00	6.63	59.70	(59.70)	0.00	6.63	(66.33)
002-2212-6232-4020-00238-3	0.00	4.62	41.58	(41.58)	0.00	4.62	(46.20)
002-2212-6232-4060-00238-3	0.00	4.24	38.11	(38.11)	0.00	4.24	(42.35)
002-2212-6232-4070-00238-3	0.00	4.27	38.38	(38.38)	0.00	4.27	(42.65)
002-2212-6232-4080-00238-3	0.00	4.96	44.62	(44.62)	0.00	4.96	(49.58)
002-2212-6232-4090-00238-3	0.00	4.82	43.37	(43.37)	0.00	4.82	(48.19)
002-2212-6232-5000-00238-3	0.00	4.81	43.28	(43.28)	0.00	4.81	(48.09)
002-2212-6232-5040-00238-3	0.00	4.42	39.80	(39.80)	0.00	4.42	(44.22)
002-2212-6232-5060-00238-3	0.00	4.42	39.80	(39.80)	0.00	4.42	(44.22)
002-2212-6232-5080-00238-3	0.00	4.81	43.28	(43.28)	0.00	4.81	(48.09)
002-2212-6232-6000-00238-3	0.00	4.24	38.13	(38.13)	0.00	4.24	(42.37)
002-2212-6232-1050-00426-3	0.00	0.90	7.29	(7.29)	0.00	0.90	(8.19)
002-2212-6232-1075-00426-3	0.00	0.75	5.97	(5.97)	0.00	0.75	(6.72)
002-2212-6232-3000-00426-3	0.00	0.54	4.35	(4.35)	0.00	0.54	(4.89)
002-2212-6232-3010-00426-3	0.00	0.36	2.94	(2.94)	0.00	0.36	(3.30)
002-2212-6232-3020-00426-3	0.00	0.36	2.91	(2.91)	0.00	0.36	(3.27)
002-2212-6232-4020-00426-3	0.00	0.24	2.01	(2.01)	0.00	0.24	(2.25)
002-2212-6232-4060-00426-3	0.00	0.24	1.86	(1.86)	0.00	0.24	(2.10)
002-2212-6232-4070-00426-3	0.00	0.24	1.86	(1.86)	0.00	0.24	(2.10)
002-2212-6232-4080-00426-3	0.00	0.27	2.16	(2.16)	0.00	0.27	(2.43)
002-2212-6232-4090-00426-3	0.00	0.27	2.13	(2.13)	0.00	0.27	(2.40)
002-2212-6232-5000-00426-3	0.00	0.27	2.10	(2.10)	0.00	0.27	(2.37)
002-2212-6232-5040-00426-3	0.00	0.24	1.95	(1.95)	0.00	0.24	(2.19)
002-2212-6232-5060-00426-3	0.00	0.24	1.95	(1.95)	0.00	0.24	(2.19)
002-2212-6232-5080-00426-3	0.00	0.27	2.10	(2.10)	0.00	0.27	(2.37)
002-2212-6232-6000-00426-3	0.00	0.24	1.86	(1.86)	0.00	0.24	(2.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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								
	002-2212-6232-1050-00216-3	0.00	0.73	6.58	(6.58)	0.00	0.73	(7.31)
	002-2212-6232-1075-00216-3	0.00	0.60	5.39	(5.39)	0.00	0.60	(5.99)
	002-2212-6232-3000-00216-3	0.00	0.44	3.92	(3.92)	0.00	0.44	(4.36)
	002-2212-6232-3010-00216-3	0.00	0.29	2.64	(2.64)	0.00	0.29	(2.93)
	002-2212-6232-3020-00216-3	0.00	0.29	2.62	(2.62)	0.00	0.29	(2.91)
	002-2212-6232-4020-00216-3	0.00	0.20	1.82	(1.82)	0.00	0.20	(2.02)
	002-2212-6232-4060-00216-3	0.00	0.19	1.68	(1.68)	0.00	0.19	(1.87)
	002-2212-6232-4070-00216-3	0.00	0.19	1.69	(1.69)	0.00	0.19	(1.88)
	002-2212-6232-4080-00216-3	0.00	0.22	1.96	(1.96)	0.00	0.22	(2.18)
	002-2212-6232-4090-00216-3	0.00	0.21	1.90	(1.90)	0.00	0.21	(2.11)
	002-2212-6232-5000-00216-3	0.00	0.21	1.90	(1.90)	0.00	0.21	(2.11)
	002-2212-6232-5040-00216-3	0.00	0.19	1.74	(1.74)	0.00	0.19	(1.93)
	002-2212-6232-5060-00216-3	0.00	0.19	1.74	(1.74)	0.00	0.19	(1.93)
	002-2212-6232-5080-00216-3	0.00	0.21	1.90	(1.90)	0.00	0.21	(2.11)
	002-2212-6232-6000-00216-3	0.00	0.19	1.67	(1.67)	0.00	0.19	(1.86)
	Total for Object: 6232	12,584.00	702.33	7,576.62	5,007.38	0.00	775.24	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
	002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-1050-00238-3	0.00	0.32	2.85	(2.85)	0.00	0.32	(3.17)
	002-2212-6241-1075-00238-3	0.00	0.26	2.33	(2.33)	0.00	0.26	(2.59)
	002-2212-6241-3000-00238-3	0.00	0.19	1.70	(1.70)	0.00	0.19	(1.89)
	002-2212-6241-3010-00238-3	0.00	0.13	1.15	(1.15)	0.00	0.13	(1.28)
	002-2212-6241-3020-00238-3	0.00	0.13	1.14	(1.14)	0.00	0.13	(1.27)
	002-2212-6241-4020-00238-3	0.00	0.09	0.79	(0.79)	0.00	0.09	(0.88)
	002-2212-6241-4060-00238-3	0.00	0.08	0.72	(0.72)	0.00	0.08	(0.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6241-4070-00238-3	0.00	0.08	0.73	(0.73)	0.00	0.08	(0.81)
002-2212-6241-4080-00238-3	0.00	0.09	0.84	(0.84)	0.00	0.09	(0.93)
002-2212-6241-4090-00238-3	0.00	0.09	0.82	(0.82)	0.00	0.09	(0.91)
002-2212-6241-5000-00238-3	0.00	0.09	0.82	(0.82)	0.00	0.09	(0.91)
002-2212-6241-5040-00238-3	0.00	0.08	0.75	(0.75)	0.00	0.08	(0.83)
002-2212-6241-5060-00238-3	0.00	0.08	0.75	(0.75)	0.00	0.08	(0.83)
002-2212-6241-5080-00238-3	0.00	0.09	0.82	(0.82)	0.00	0.09	(0.91)
002-2212-6241-6000-00238-3	0.00	0.08	0.71	(0.71)	0.00	0.08	(0.79)
002-2212-6241-1050-00200-3	0.00	387.54	3,487.89	(3,487.89)	0.00	387.54	(3,875.43)
002-2212-6241-1075-00200-3	0.00	316.70	2,850.27	(2,850.27)	0.00	316.70	(3,166.97)
002-2212-6241-6000-46500-4	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5060-46500-4	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5080-46500-4	1.00	0.09	0.72	0.28	0.00	0.09	0.19
002-2212-6241-5040-46500-4	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5000-46500-4	1.00	0.09	0.72	0.28	0.00	0.09	0.19
002-2212-6241-4080-46500-4	1.00	0.09	0.72	0.28	0.00	0.09	0.19
002-2212-6241-4090-46500-4	1.00	0.09	0.72	0.28	0.00	0.09	0.19
002-2212-6241-4070-46500-4	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4060-46500-4	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4020-46500-4	1.00	0.09	0.72	0.28	0.00	0.09	0.19
002-2212-6241-3020-46500-4	2.00	0.13	1.04	0.96	0.00	0.13	0.83
002-2212-6241-3010-46500-4	2.00	0.13	1.04	0.96	0.00	0.13	0.83
002-2212-6241-1050-46500-4	4.00	0.32	2.56	1.44	0.00	0.32	1.12
002-2212-6241-3000-46500-4	2.00	0.19	1.52	0.48	0.00	0.19	0.29
002-2212-6241-1075-46500-4	3.00	0.26	2.08	0.92	0.00	0.26	0.66
002-2212-6241-5000-00208-3	564.00	65.88	592.98	(28.98)	0.00	65.88	(94.86)
002-2212-6241-5040-00208-3	564.00	60.59	545.29	18.71	0.00	60.59	(41.88)
002-2212-6241-4020-00208-3	563.00	112.61	964.15	(401.15)	0.00	112.61	(513.76)
002-2212-6241-4070-00208-3	563.00	58.40	525.68	37.32	0.00	58.40	(21.08)
002-2212-6241-4060-00208-3	563.00	58.01	522.07	40.93	0.00	58.01	(17.08)
002-2212-6241-3000-00208-3	564.00	135.99	1,223.87	(659.87)	0.00	135.99	(795.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2212-6241-1075-00208-3	564.00	341.71	2,920.55	(2,356.55)	0.00	341.71	(2,698.26)
002-2212-6241-1050-00208-3	564.00	411.61	3,521.29	(2,957.29)	0.00	411.61	(3,368.90)
002-2212-6241-5060-00208-3	564.00	109.89	939.69	(375.69)	0.00	109.89	(485.58)
002-2212-6241-3010-00208-3	564.00	169.17	1,445.04	(881.04)	0.00	169.17	(1,050.21)
002-2212-6241-4080-00208-3	563.00	124.26	1,062.02	(499.02)	0.00	124.26	(623.28)
002-2212-6241-3020-00208-3	564.00	168.36	1,437.65	(873.65)	0.00	168.36	(1,042.01)
002-2212-6241-4090-00208-3	563.00	66.01	594.19	(31.19)	0.00	66.01	(97.20)
002-2212-6241-6000-00208-3	564.00	58.01	522.07	41.93	0.00	58.01	(16.08)
002-2212-6241-5080-00208-3	564.00	122.22	1,043.70	(479.70)	0.00	122.22	(601.92)
Total for Object: 6241	41,082.00	2,770.72	24,228.48	16,853.52	0.00	2,770.72	14,082.80
Total for Function: 2212	1,048,220.00	62,414.21	658,994.96	389,225.04	0.00	67,913.48	321,311.56
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	0.00	1,871.54	14,972.32	(14,972.32)	0.00	1,871.54	(16,843.86)
002-2213-6111-4020-46500-4	0.00	1,676.68	13,413.44	(13,413.44)	0.00	1,676.68	(15,090.12)
002-2213-6111-4070-46500-4	0.00	932.99	7,463.93	(7,463.93)	0.00	932.99	(8,396.92)
002-2213-6111-4080-46500-4	0.00	1,542.25	12,337.99	(12,337.99)	0.00	1,542.25	(13,880.24)
002-2213-6111-4090-46500-4	0.00	1,261.06	10,088.48	(10,088.48)	0.00	1,261.06	(11,349.54)
002-2213-6111-5000-46500-4	0.00	1,368.99	10,919.51	(10,919.51)	0.00	1,368.99	(12,288.50)
002-2213-6111-5040-46500-4	0.00	1,536.69	12,293.52	(12,293.52)	0.00	1,536.69	(13,830.21)
002-2213-6111-5060-46500-4	0.00	1,302.99	10,423.92	(10,423.92)	0.00	1,302.99	(11,726.91)
002-2213-6111-5080-46500-4	0.00	1,709.98	13,664.98	(13,664.98)	0.00	1,709.98	(15,374.96)
002-2213-6111-6000-46500-4	0.00	1,261.06	10,088.48	(10,088.48)	0.00	1,261.06	(11,349.54)
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	14,464.23	115,666.57	(115,666.57)	0.00	14,464.23	(130,130.80)
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1100-42701-4	4,120.00	100.05	1,722.60	2,397.40	0.00	300.15	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6121-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	100.05	(100.05)	0.00	200.10	(300.15)
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,948.00	0.00	(341.90)	2,289.90	0.00	0.00	2,289.90
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-45100-4	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
002-2213-6121-1050-46500-4	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	5.37	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
002-2213-6121-1050-00234-3	0.00	0.00	550.29	(550.29)	0.00	0.00	(550.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay								
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	183.70	(183.70)	0.00	0.00	0.00	(183.70)
002-2213-6131-1075-42701-4	0.00	0.00	641.30	(641.30)	0.00	0.00	0.00	(641.30)
Total for Object: 6131	96,171.00	600.00	27,682.50	68,488.50	0.00	1,550.10	66,938.40	
Object: 6211 Teachers' Retirement								
002-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4	0.00	154.93	1,239.44	(1,239.44)	0.00	154.93	(1,394.37)	
002-2213-6211-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2213-6211-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2213-6211-0000-12210-3	3,912.00	0.00	928.15	2,983.85	0.00	0.00	2,983.85	
002-2213-6211-4020-46500-4	0.00	252.57	2,020.56	(2,020.56)	0.00	252.57	(2,273.13)	
002-2213-6211-4080-46500-4	0.00	253.45	2,027.61	(2,027.61)	0.00	253.45	(2,281.06)	
002-2213-6211-4090-46500-4	0.00	213.40	1,707.20	(1,707.20)	0.00	213.40	(1,920.60)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-46500-4	0.00	218.87	1,746.26	(1,746.26)	0.00	218.87	(1,965.13)
002-2213-6211-5040-46500-4	0.00	241.74	1,933.92	(1,933.92)	0.00	241.74	(2,175.66)
002-2213-6211-5060-46500-4	0.00	217.32	1,738.55	(1,738.55)	0.00	217.32	(1,955.87)
002-2213-6211-5080-46500-4	0.00	277.11	2,209.26	(2,209.26)	0.00	276.33	(2,485.59)
002-2213-6211-1100-42701-4	720.00	87.00	514.31	205.69	0.00	195.75	9.94
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,411.00	0.00	0.00	1,411.00	0.00	0.00	1,411.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	311.75	(311.75)	0.00	0.00	(311.75)
002-2213-6211-0000-00360-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	9.45	9.45	(9.45)	0.00	0.00	(9.45)
002-2213-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	0.00	299.75	2,398.00	(2,398.00)	0.00	299.75	(2,697.75)
002-2213-6211-6000-46500-4	0.00	211.95	1,695.60	(1,695.60)	0.00	211.95	(1,907.55)
002-2213-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	1,783.50	(1,783.50)	0.00	0.00	(1,783.50)
002-2213-6211-0000-45100-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-2213-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2213-6232-5080-45100-4	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
002-2213-6232-0000-00000-3	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
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	39.25	(39.25)	0.00	0.00	(39.25)
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
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-0000-46200-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
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
002-2213-6232-0000-12210-3	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
002-2213-6232-3010-46500-4	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)
002-2213-6232-3010-46100-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-1075-46100-4	0.00	0.00	6.12	(6.12)	0.00	0.00	(6.12)
002-2213-6232-3020-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
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 : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3000-46500-4	0.00	0.00	12.96	(12.96)	0.00	0.00	(12.96)
002-2213-6232-1075-00234-3	0.00	0.00	4.77	(4.77)	0.00	1.45	(6.22)
002-2213-6232-1075-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-1050-42701-4	0.00	0.00	2.67	(2.67)	0.00	0.00	(2.67)
002-2213-6232-1075-42701-4	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	890.00	212.70	2,088.08	(1,198.08)	0.00	240.08	(1,438.16)
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	0.00	141.04	1,128.32	(1,128.32)	0.00	141.04	(1,269.36)
002-2213-6241-5040-46500-4	0.00	131.04	1,048.32	(1,048.32)	0.00	131.04	(1,179.36)
002-2213-6241-5060-46500-4	0.00	196.28	1,570.24	(1,570.24)	0.00	196.28	(1,766.52)
002-2213-6241-5080-46500-4	0.00	196.28	1,570.24	(1,570.24)	0.00	196.28	(1,766.52)
002-2213-6241-6000-46500-4	0.00	201.28	1,610.24	(1,610.24)	0.00	201.28	(1,811.52)
002-2213-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4020-46500-4	0.00	65.81	526.48	(526.48)	0.00	65.81	(592.29)
002-2213-6241-4060-46500-4	0.00	196.28	1,570.24	(1,570.24)	0.00	196.28	(1,766.52)
002-2213-6241-4070-46500-4	0.00	135.86	1,086.88	(1,086.88)	0.00	135.86	(1,222.74)
002-2213-6241-4090-46500-4	0.00	211.28	1,690.24	(1,690.24)	0.00	211.28	(1,901.52)
002-2213-6241-4080-46500-4	0.00	206.28	1,650.24	(1,650.24)	0.00	206.28	(1,856.52)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	1,681.43	13,451.44	(13,451.44)	0.00	1,681.43	(15,132.87)
Total for Function: 2213	130,070.00	19,838.41	188,970.74	(58,900.74)	0.00	21,925.83	(80,826.57)
Function: 2214 Professional Development-1%							
Object: 6111 Regular Salaries							
002-2214-6111-3020-00244-3	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							
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,100.55	(1,100.55)	0.00	600.30	(1,700.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-1050-00244-3	0.00	100.05	352.84	(352.84)	0.00	50.03	(402.87)
002-2214-6121-5000-00244-3	0.00	200.12	1,785.92	(1,785.92)	0.00	300.17	(2,086.09)
002-2214-6121-4090-00244-3	0.00	0.00	1,000.60	(1,000.60)	0.00	850.50	(1,851.10)
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	300.15	697.03	(697.03)	0.00	100.06	(797.09)
002-2214-6121-6000-00244-3	0.00	0.00	700.41	(700.41)	0.00	200.12	(900.53)
002-2214-6121-5040-00244-3	0.00	0.00	400.22	(400.22)	0.00	50.03	(450.25)
002-2214-6121-3020-00244-3	0.00	0.00	400.21	(400.21)	0.00	100.05	(500.26)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	5,652.83	(5,652.83)	0.00	1,700.85	(7,353.68)
002-2214-6121-4060-00244-3	0.00	0.00	200.12	(200.12)	0.00	200.12	(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	100.05	550.28	(550.28)	0.00	150.08	(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	550.28	2,147.77	(2,147.77)	0.00	273.47	(2,421.24)
002-2214-6121-3010-00244-3	0.00	200.10	800.40	(800.40)	0.00	300.15	(1,100.55)
Total for Object: 6121	29,217.00	1,450.75	16,096.27	13,120.73	0.00	4,875.93	8,244.80
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00244-3	1,000.00	0.00	11,013.33	(10,013.33)	0.00	100.00	(10,113.33)
002-2214-6131-7500-00244-3	0.00	0.00	3,050.00	(3,050.00)	0.00	50.00	(3,100.00)
002-2214-6131-1100-00244-3	0.00	0.00	2,440.00	(2,440.00)	0.00	50.00	(2,490.00)
002-2214-6131-4090-00244-3	0.00	0.00	7,250.00	(7,250.00)	0.00	50.00	(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	0.00	6,235.00	(6,235.00)	0.00	50.00	(6,285.00)
002-2214-6131-5040-00244-3	0.00	0.00	7,570.00	(7,570.00)	0.00	50.00	(7,620.00)
002-2214-6131-5080-00244-3	0.00	0.00	6,399.33	(6,399.33)	0.00	207.50	(6,606.83)
002-2214-6131-1020-00244-3	0.00	0.00	4,550.00	(4,550.00)	0.00	50.00	(4,600.00)
002-2214-6131-0000-00244-3	244,390.00	0.00	9,450.00	234,940.00	0.00	0.00	234,940.00
002-2214-6131-5060-00244-3	750.00	0.00	6,700.00	(5,950.00)	0.00	50.00	(6,000.00)
002-2214-6131-7010-00244-3	0.00	0.00	2,670.00	(2,670.00)	0.00	50.00	(2,720.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
002-2214-6131-1050-00244-3	1,000.00	195.00	10,855.00	(9,855.00)	0.00	115.00	(9,970.00)
002-2214-6131-3000-00244-3	0.00	0.00	10,900.01	(10,900.01)	0.00	150.00	(11,050.01)
002-2214-6131-4070-00244-3	1,000.00	0.00	6,600.00	(5,600.00)	0.00	50.00	(5,650.00)
002-2214-6131-3020-00244-3	0.00	0.00	10,429.15	(10,429.15)	0.00	50.00	(10,479.15)
002-2214-6131-4060-00244-3	0.00	0.00	8,650.00	(8,650.00)	0.00	465.00	(9,115.00)
002-2214-6131-6000-00244-3	0.00	0.00	4,820.00	(4,820.00)	0.00	50.00	(4,870.00)
002-2214-6131-3010-00244-3	11,750.00	0.00	9,075.00	2,675.00	0.00	50.00	2,625.00
002-2214-6131-4080-00244-3	0.00	0.00	7,883.33	(7,883.33)	0.00	100.00	(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)
002-2214-6131-1050-00110-3	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	259,890.00	195.00	149,830.15	110,059.85	0.00	1,737.50	108,322.35
Object: 6211 Teachers' Retirement							
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	0.00	1,580.51	(1,580.51)	0.00	21.75	(1,602.26)
002-2214-6211-3010-00244-3	1,704.00	0.00	1,315.88	388.12	0.00	7.25	380.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2214-6211-3020-00244-3	0.00	0.00	1,512.25	(1,512.25)	0.00	7.25	(1,519.50)
002-2214-6211-5040-00244-3	0.00	0.00	1,097.72	(1,097.72)	0.00	7.25	(1,104.97)
002-2214-6211-7010-00244-3	0.00	0.00	387.19	(387.19)	0.00	7.25	(394.44)
002-2214-6211-4080-00244-3	0.00	0.00	1,143.12	(1,143.12)	0.00	14.50	(1,157.62)
002-2214-6211-5080-00244-3	0.00	0.00	918.84	(918.84)	0.00	30.14	(948.98)
002-2214-6211-4020-00244-3	0.00	0.00	904.03	(904.03)	0.00	7.25	(911.28)
002-2214-6211-1100-00244-3	0.00	0.00	353.90	(353.90)	0.00	7.25	(361.15)
002-2214-6211-5000-00244-3	145.00	0.00	1,585.05	(1,440.05)	0.00	14.50	(1,454.55)
002-2214-6211-7500-00244-3	0.00	0.00	442.26	(442.26)	0.00	7.25	(449.51)
002-2214-6211-5060-00244-3	109.00	0.00	971.50	(862.50)	0.00	7.25	(869.75)
002-2214-6211-4060-00244-3	0.00	0.00	1,254.25	(1,254.25)	0.00	67.44	(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	0.00	659.75	(659.75)	0.00	7.25	(667.00)
002-2214-6211-1050-00244-3	145.00	26.16	1,572.02	(1,427.02)	0.00	16.68	(1,443.70)
002-2214-6211-6000-00244-3	0.00	0.00	698.91	(698.91)	0.00	7.25	(706.16)
002-2214-6211-4070-00244-3	145.00	0.00	957.01	(812.01)	0.00	7.25	(819.26)
002-2214-6211-4090-00244-3	0.00	0.00	1,051.25	(1,051.25)	0.00	7.25	(1,058.50)
002-2214-6211-7510-00244-3	0.00	0.00	445.88	(445.88)	0.00	0.00	(445.88)
Total for Object: 6211	37,685.00	26.16	21,572.35	16,112.65	0.00	252.01	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)
002-2214-6221-4090-00244-3	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)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	5.66	(5.66)	0.00	0.00	(5.66)
002-2214-6221-1050-00244-3	0.00	1.03	1.03	(1.03)	0.00	0.00	(1.03)
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	1.03	73.02	(73.02)	0.00	0.00	(73.02)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6231 Old Age, Survivors & Disability Ins							
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	0.00	12.40	(12.40)	0.00	12.41	(24.81)
002-2214-6231-6000-00244-3	0.00	0.00	43.42	(43.42)	0.00	12.41	(55.83)
002-2214-6231-5080-00244-3	0.00	0.00	14.03	(14.03)	0.00	0.00	(14.03)
002-2214-6231-1050-00244-3	0.00	7.13	22.80	(22.80)	0.00	3.10	(25.90)
002-2214-6231-5000-00244-3	0.00	12.41	115.84	(115.84)	0.00	18.61	(134.45)
002-2214-6231-3000-00244-3	0.00	34.13	133.16	(133.16)	0.00	16.98	(150.14)
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	12.41	49.62	(49.62)	0.00	18.61	(68.23)
002-2214-6231-5040-00244-3	0.00	0.00	24.82	(24.82)	0.00	3.10	(27.92)
002-2214-6231-4090-00244-3	0.00	0.00	62.06	(62.06)	0.00	52.74	(114.80)
002-2214-6231-5060-00244-3	0.00	18.62	43.22	(43.22)	0.00	6.20	(49.42)
002-2214-6231-4080-00244-3	0.00	6.20	34.12	(34.12)	0.00	9.30	(43.42)
002-2214-6231-3020-00244-3	0.00	0.00	24.81	(24.81)	0.00	6.20	(31.01)
002-2214-6231-4070-00244-3	0.00	0.00	350.48	(350.48)	0.00	105.46	(455.94)
002-2214-6231-1075-00244-3	0.00	0.00	68.21	(68.21)	0.00	37.22	(105.43)
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
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,811.00	90.90	1,064.09	746.91	0.00	302.34	444.57
Object: 6232 Medicare							
002-2214-6232-3020-00244-3	0.00	0.00	157.06	(157.06)	0.00	2.18	(159.24)
002-2214-6232-4060-00244-3	0.00	0.00	128.37	(128.37)	0.00	9.65	(138.02)
002-2214-6232-1100-00244-3	0.00	0.00	35.46	(35.46)	0.00	0.73	(36.19)
002-2214-6232-4090-00244-3	0.00	0.00	119.66	(119.66)	0.00	13.05	(132.71)
002-2214-6232-1075-00244-3	0.00	0.00	164.12	(164.12)	0.00	8.71	(172.83)
002-2214-6232-7500-00244-3	0.00	0.00	45.71	(45.71)	0.00	0.73	(46.44)
002-2214-6232-4080-00244-3	0.00	1.45	122.37	(122.37)	0.00	3.64	(126.01)
002-2214-6232-5060-00244-3	11.00	4.35	107.31	(96.31)	0.00	2.19	(98.50)
002-2214-6232-5080-00244-3	0.00	0.00	95.17	(95.17)	0.00	3.03	(98.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-0000-00244-3	3,967.00	0.00	137.86	3,829.14	0.00	0.00	3,829.14
002-2214-6232-1050-00244-3	15.00	4.31	162.65	(147.65)	0.00	2.41	(150.06)
002-2214-6232-4070-00244-3	15.00	0.00	177.69	(162.69)	0.00	25.38	(188.07)
002-2214-6232-3010-00244-3	171.00	2.90	143.19	27.81	0.00	5.08	22.73
002-2214-6232-4020-00244-3	0.00	0.00	90.55	(90.55)	0.00	0.73	(91.28)
002-2214-6232-3000-00244-3	0.00	7.96	189.23	(189.23)	0.00	6.15	(195.38)
002-2214-6232-5000-00244-3	15.00	2.91	179.86	(164.86)	0.00	5.83	(170.69)
002-2214-6232-5040-00244-3	0.00	0.00	115.64	(115.64)	0.00	1.46	(117.10)
002-2214-6232-6000-00244-3	0.00	0.00	80.11	(80.11)	0.00	3.65	(83.76)
002-2214-6232-7010-00244-3	0.00	0.00	38.71	(38.71)	0.00	0.73	(39.44)
002-2214-6232-1020-00244-3	0.00	0.00	66.00	(66.00)	0.00	0.73	(66.73)
002-2214-6232-7510-00244-3	0.00	0.00	44.60	(44.60)	0.00	0.00	(44.60)
Total for Object: 6232	4,194.00	23.88	2,401.32	1,792.68	0.00	96.06	1,696.62
Total for Function: 2214	332,797.00	1,787.72	191,037.20	141,759.80	0.00	7,263.84	134,495.96
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6111-1050-00000-3	82,672.00	6,889.30	55,114.40	27,557.60	0.00	6,889.30	20,668.30
002-2222-6111-1075-00000-3	76,029.00	6,335.73	50,685.84	25,343.16	0.00	6,335.73	19,007.43
002-2222-6111-3000-00000-3	57,657.00	5,032.31	40,258.48	17,398.52	0.00	5,032.31	12,366.21
002-2222-6111-3010-00000-3	65,382.00	5,448.52	43,588.16	21,793.84	0.00	5,448.52	16,345.32
002-2222-6111-3020-00000-3	61,245.00	5,103.75	40,830.00	20,415.00	0.00	5,103.75	15,311.25
002-2222-6111-4060-00000-3	32,963.00	2,746.88	21,975.04	10,987.96	0.00	2,746.88	8,241.08
002-2222-6111-4090-00000-3	29,453.00	2,454.40	19,635.20	9,817.80	0.00	2,454.40	7,363.40
002-2222-6111-6000-00000-3	32,963.00	2,746.88	21,975.04	10,987.96	0.00	2,746.88	8,241.08
002-2222-6111-4070-00000-3	27,111.00	2,259.25	18,074.00	9,037.00	0.00	2,259.25	6,777.75
002-2222-6111-5080-00000-3	30,038.00	2,503.16	20,025.28	10,012.72	0.00	2,503.16	7,509.56
002-2222-6111-4020-00000-3	28,281.00	2,356.77	18,854.16	9,426.84	0.00	2,356.77	7,070.07
002-2222-6111-5040-00000-3	29,453.00	2,454.40	19,635.20	9,817.80	0.00	2,454.40	7,363.40
002-2222-6111-4080-00000-3	28,281.00	2,356.77	18,854.16	9,426.84	0.00	2,356.77	7,070.07
002-2222-6111-5000-00000-3	27,111.00	2,259.25	18,074.00	9,037.00	0.00	2,259.25	6,777.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6131 Supplemental Pay							
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
Total for Object: 6131	1,193.00	99.40	795.20	397.80	0.00	99.40	298.40
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-00000-3	4,101.00	341.73	2,733.84	1,367.16	0.00	341.73	1,025.43
002-2222-6211-5040-00000-3	4,271.00	355.89	2,847.12	1,423.88	0.00	355.89	1,067.99
002-2222-6211-5080-00000-3	4,355.00	362.96	2,903.68	1,451.32	0.00	362.96	1,088.36
002-2222-6211-4070-00000-3	5,066.00	422.19	3,377.52	1,688.48	0.00	422.19	1,266.29
002-2222-6211-4090-00000-3	5,406.00	450.48	3,603.84	1,802.16	0.00	450.48	1,351.68
002-2222-6211-3010-00000-3	10,703.00	891.87	7,134.96	3,568.04	0.00	891.87	2,676.17
002-2222-6211-3020-00000-3	10,016.00	834.64	6,677.12	3,338.88	0.00	834.64	2,504.24
002-2222-6211-4080-00000-3	5,236.00	436.32	3,490.56	1,745.44	0.00	436.32	1,309.12
002-2222-6211-5000-00000-3	3,931.00	327.59	2,620.72	1,310.28	0.00	327.59	982.69
002-2222-6211-1050-00000-3	13,209.00	1,100.79	8,806.32	4,402.68	0.00	1,100.79	3,301.89
002-2222-6211-1075-00000-3	12,159.00	1,013.28	8,106.24	4,052.76	0.00	1,013.28	3,039.48
002-2222-6211-3000-00000-3	9,495.00	824.28	6,594.24	2,900.76	0.00	824.28	2,076.48
002-2222-6211-4060-00000-3	5,915.00	492.89	3,943.12	1,971.88	0.00	492.89	1,478.99
002-2222-6211-5060-00000-3	5,491.00	457.55	3,660.40	1,830.60	0.00	457.55	1,373.05
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-00000-3	4,780.00	398.30	3,186.40	1,593.60	0.00	398.30	1,195.30
Total for Object: 6211	104,134.00	8,710.76	69,686.08	34,447.92	0.00	8,710.76	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2222 Ed Media School Library Services								
Object: 6221 Non-Teacher Retirement								
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
002-2222-6231-3000-00000-3		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
002-2222-6231-1050-00000-3		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
002-2222-6231-4080-00000-3		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	622.96	325.04	0.00	77.87	247.17
002-2222-6232-3020-00000-3		888.00	73.27	586.16	301.84	0.00	73.27	228.57
002-2222-6232-5000-00000-3		393.00	32.76	262.08	130.92	0.00	32.76	98.16
002-2222-6232-4080-00000-3		410.00	33.10	264.80	145.20	0.00	33.10	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	277.52	153.48	0.00	34.69	118.79
002-2222-6232-4060-00000-3		485.00	37.79	309.57	175.43	0.00	37.79	137.64
002-2222-6232-1050-00000-3		1,199.00	99.55	796.40	402.60	0.00	99.55	303.05
002-2222-6232-4070-00000-3		395.00	16.96	135.68	259.32	0.00	16.96	242.36
002-2222-6232-5060-00000-3		437.00	35.72	285.76	151.24	0.00	35.72	115.52
002-2222-6232-5080-00000-3		436.00	36.29	290.32	145.68	0.00	36.29	109.39
002-2222-6232-4020-00000-3		413.00	34.42	275.36	137.64	0.00	34.42	103.22
002-2222-6232-5040-00000-3		427.00	35.58	284.64	142.36	0.00	35.58	106.78
002-2222-6232-3000-00000-3		836.00	69.97	559.76	276.24	0.00	69.97	206.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2222-6232-1075-00000-3	1,102.00	89.21	713.68	388.32	0.00	89.21	299.11
002-2222-6232-6000-00000-3	478.00	39.83	318.64	159.36	0.00	39.83	119.53
Total for Object: 6232	9,278.00	747.01	5,983.33	3,294.67	0.00	747.01	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	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2222-6241-4090-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2222-6241-1050-00000-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	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	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2222-6241-1075-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2222-6241-3010-00000-3	8,451.00	704.24	5,633.92	2,817.08	0.00	704.24	2,112.84
002-2222-6241-4070-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	1,962.84
002-2222-6241-4080-00000-3	7,851.00	654.24	5,233.92	2,617.08	0.00	654.24	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	5,233.92	2,617.08	0.00	654.24	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	5,233.92	2,617.08	0.00	654.24	1,962.84
Total for Object: 6241	79,710.00	6,642.40	53,139.20	26,570.80	0.00	6,642.40	19,928.40
Total for Function: 2222	832,992.00	69,650.10	557,759.92	275,232.08	0.00	69,650.10	205,581.98
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	0.00	16,266.78	108,743.22	0.00	0.00	108,743.22
Total for Object: 6141	125,010.00	0.00	16,266.78	108,743.22	0.00	0.00	108,743.22
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	0.00	7,751.00	0.00	0.00	7,751.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2311 BOE-Service Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	7,751.00	0.00	0.00	7,751.00	0.00	0.00	7,751.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	235.86	1,577.14	0.00	0.00	1,577.14
Total for Object: 6232	1,813.00	0.00	235.86	1,577.14	0.00	0.00	1,577.14
Total for Function: 2311	134,574.00	0.00	16,502.64	118,071.36	0.00	0.00	118,071.36
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	559,267.00	93,965.84	845,692.56	(286,425.56)	0.00	93,965.84	(380,391.40)
Total for Object: 6111	559,267.00	93,965.84	845,692.56	(286,425.56)	0.00	93,965.84	(380,391.40)
Object: 6121 Substitute and Other Part-Time Tchr							
002-2321-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	9,600.00	1,100.00	11,400.00	(1,800.00)	0.00	1,100.00	(2,900.00)
Total for Object: 6131	9,600.00	1,100.00	11,400.00	(1,800.00)	0.00	1,100.00	(2,900.00)
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	84,586.00	14,343.04	129,087.36	(44,501.36)	0.00	14,343.04	(58,844.40)
Total for Object: 6211	84,586.00	14,343.04	129,087.36	(44,501.36)	0.00	14,343.04	(58,844.40)
Object: 6221 Non-Teacher Retirement							
002-2321-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	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	1,354.57	12,012.45	(3,763.45)	0.00	1,324.99	(5,088.44)
Total for Object: 6232	8,249.00	1,354.57	12,012.45	(3,763.45)	0.00	1,324.99	(5,088.44)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	24,153.00	8,909.71	86,367.39	(62,214.39)	0.00	6,869.71	(69,084.10)
Total for Object: 6241	24,153.00	8,909.71	86,367.39	(62,214.39)	0.00	6,869.71	(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	119,673.16	1,084,559.76	(398,704.76)	0.00	117,603.58	(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	1,800.90	(1,276.90)	0.00	400.20	(1,677.10)
Total for Object: 6121	524.00	400.20	1,800.90	(1,276.90)	0.00	400.20	(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	3.18	3.18	(3.18)	0.00	0.00	(3.18)
Total for Object: 6221	0.00	3.18	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	24.80	111.61	(78.61)	0.00	24.81	(103.42)
Total for Object: 6231	33.00	24.80	111.61	(78.61)	0.00	24.81	(103.42)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	5.80	26.10	(18.10)	0.00	5.80	(23.90)
Total for Object: 6232	8.00	5.80	26.10	(18.10)	0.00	5.80	(23.90)
Total for Function: 2323	565.00	433.98	1,941.79	(1,376.79)	0.00	430.81	(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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 002								
Function: 2329 Other Executive Admin 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: 2329		775,536.00	91,815.68	746,499.15	29,036.85	0.00	91,815.68	(62,778.83)
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	40,381.52	(40,381.52)	0.00	4,486.84	(44,868.36)
Total for Object: 6111		0.00	4,486.84	40,381.52	(40,381.52)	0.00	4,486.84	(44,868.36)
Object: 6211 Teachers' Retirement								
002-2331-6211-0000-00000-3		0.00	697.89	6,280.97	(6,280.97)	0.00	697.89	(6,978.86)
Total for Object: 6211		0.00	697.89	6,280.97	(6,280.97)	0.00	697.89	(6,978.86)
Object: 6232 Medicare								
002-2331-6232-0000-00000-3		0.00	61.93	557.37	(557.37)	0.00	61.93	(619.30)
Total for Object: 6232		0.00	61.93	557.37	(557.37)	0.00	61.93	(619.30)
Object: 6241 Employee Insurance								
002-2331-6241-0000-00000-3		0.00	327.12	2,944.08	(2,944.08)	0.00	327.12	(3,271.20)
Total for Object: 6241		0.00	327.12	2,944.08	(2,944.08)	0.00	327.12	(3,271.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2331 Adminstrative Technology Services							
Object: 6241 Employee Insurance							
Total for Function: 2331	0.00	5,573.78	50,163.94	(50,163.94)	0.00	5,573.78	(55,737.72)
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	127,400.00	10,832.42	86,659.37	40,740.63	0.00	10,832.42	29,908.21
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00000-3	34,719.00	9,976.83	79,814.64	(45,095.64)	0.00	9,976.83	(55,072.47)
002-2411-6111-5060-00000-3	182,736.00	15,228.00	121,824.00	60,912.00	0.00	15,228.00	45,684.00
002-2411-6111-6000-00000-3	149,881.00	12,490.08	99,920.64	49,960.36	0.00	12,490.08	37,470.28
002-2411-6111-1100-00000-3	248,391.00	0.00	0.00	248,391.00	0.00	0.00	248,391.00
002-2411-6111-1020-00424-3	170,455.00	0.00	1,875.00	168,580.00	0.00	0.00	168,580.00
002-2411-6111-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6111-1050-00000-3	483,370.00	40,280.84	322,246.72	161,123.28	0.00	40,280.84	120,842.44
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	461,793.00	38,482.75	307,862.00	153,931.00	0.00	38,482.75	115,448.25
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	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
002-2411-6111-3010-00000-3	253,048.00	21,087.33	168,698.64	84,349.36	0.00	21,087.33	63,262.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	311,561.00	26,216.24	209,729.92	101,831.08	0.00	26,216.24	75,614.84
002-2411-6111-3020-00000-3	274,122.00	22,843.50	182,748.00	91,374.00	0.00	22,843.50	68,530.50
002-2411-6111-4020-00000-3	160,432.00	13,369.33	106,954.64	53,477.36	0.00	13,369.33	40,108.03
002-2411-6111-4060-00000-3	153,433.00	12,786.08	102,288.64	51,144.36	0.00	12,786.08	38,358.28
002-2411-6111-5000-00000-3	179,587.00	14,965.58	119,724.64	59,862.36	0.00	14,965.58	44,896.78
002-2411-6111-5040-00000-3	153,595.00	12,799.59	102,396.72	51,198.28	0.00	12,799.59	38,398.69
002-2411-6111-4090-00000-3	158,245.00	13,187.08	105,496.64	52,748.36	0.00	13,187.08	39,561.28
002-2411-6111-5080-00000-3	159,950.00	13,791.59	110,332.72	49,617.28	0.00	13,791.59	35,825.69
002-2411-6111-4080-00000-3	174,627.00	14,552.25	116,418.00	58,209.00	0.00	14,552.25	43,656.75
002-2411-6111-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00105-4	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
002-2411-6111-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00218-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	4,073.64	32,589.12	(32,589.12)	0.00	4,073.64	(36,662.76)
002-2411-6111-1050-00332-3	0.00	7,584.92	62,336.61	(62,336.61)	0.00	7,378.23	(69,714.84)
002-2411-6111-1075-00332-3	0.00	6,198.33	50,934.98	(50,934.98)	0.00	6,029.42	(56,964.40)
002-2411-6111-7510-00000-3	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	39,879.52	(39,879.52)	0.00	4,984.94	(44,864.46)
002-2411-6111-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	2,368.18	18,945.48	(18,945.48)	0.00	2,368.18	(21,313.66)
002-2411-6111-1075-00424-3	0.00	1,935.94	15,487.54	(15,487.54)	0.00	1,935.94	(17,423.48)
002-2411-6111-3000-00424-3	0.00	1,409.37	11,274.94	(11,274.94)	0.00	1,409.37	(12,684.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3010-00424-3	0.00	950.37	7,602.97	(7,602.97)	0.00	950.37	(8,553.34)
002-2411-6111-3020-00424-3	0.00	941.92	7,535.38	(7,535.38)	0.00	941.92	(8,477.30)
002-2411-6111-4020-00424-3	0.00	656.11	5,248.87	(5,248.87)	0.00	656.11	(5,904.98)
002-2411-6111-4060-00424-3	0.00	601.20	4,809.59	(4,809.59)	0.00	601.20	(5,410.79)
002-2411-6111-4070-00424-3	0.00	605.42	4,843.37	(4,843.37)	0.00	605.42	(5,448.79)
002-2411-6111-4080-00424-3	0.00	703.99	5,631.85	(5,631.85)	0.00	703.99	(6,335.84)
002-2411-6111-4090-00424-3	0.00	684.27	5,474.14	(5,474.14)	0.00	684.27	(6,158.41)
002-2411-6111-5000-00424-3	0.00	682.87	5,462.89	(5,462.89)	0.00	682.87	(6,145.76)
002-2411-6111-5040-00424-3	0.00	627.95	5,023.60	(5,023.60)	0.00	627.95	(5,651.55)
002-2411-6111-5060-00424-3	0.00	627.95	5,023.60	(5,023.60)	0.00	627.95	(5,651.55)
002-2411-6111-5080-00424-3	0.00	682.87	5,462.89	(5,462.89)	0.00	682.87	(6,145.76)
002-2411-6111-6000-00424-3	0.00	601.17	4,809.53	(4,809.53)	0.00	601.17	(5,410.70)
Total for Object: 6111	3,837,345.00	329,810.90	2,643,367.80	1,193,977.20	0.00	329,435.30	864,541.90
Object: 6112 Administrator Salaries							
002-2411-6112-6000-12210-3	0.00	362.02	2,896.16	(2,896.16)	0.00	362.02	(3,258.18)
002-2411-6112-3000-12210-3	0.00	848.66	6,789.28	(6,789.28)	0.00	848.66	(7,637.94)
002-2411-6112-3010-12210-3	0.00	572.28	4,578.24	(4,578.24)	0.00	572.28	(5,150.52)
002-2411-6112-3020-12210-3	0.00	567.19	4,537.52	(4,537.52)	0.00	567.19	(5,104.71)
002-2411-6112-1050-12210-3	0.00	1,426.03	11,408.24	(11,408.24)	0.00	1,426.03	(12,834.27)
002-2411-6112-1075-12210-3	0.00	1,165.74	9,325.98	(9,325.98)	0.00	1,165.74	(10,491.72)
002-2411-6112-4020-12210-3	0.00	395.08	3,160.64	(3,160.64)	0.00	395.08	(3,555.72)
002-2411-6112-4060-12210-3	0.00	362.02	2,896.16	(2,896.16)	0.00	362.02	(3,258.18)
002-2411-6112-4070-12210-3	0.00	364.56	2,916.48	(2,916.48)	0.00	364.56	(3,281.04)
002-2411-6112-4080-12210-3	0.00	423.91	3,391.28	(3,391.28)	0.00	423.91	(3,815.19)
002-2411-6112-4090-12210-3	0.00	412.04	3,296.32	(3,296.32)	0.00	412.04	(3,708.36)
002-2411-6112-5000-12210-3	0.00	411.19	3,289.52	(3,289.52)	0.00	411.19	(3,700.71)
002-2411-6112-5040-12210-3	0.00	378.13	3,024.98	(3,024.98)	0.00	378.13	(3,403.11)
002-2411-6112-5060-12210-3	0.00	378.13	3,025.04	(3,025.04)	0.00	378.13	(3,403.17)
002-2411-6112-5080-12210-3	0.00	411.19	3,289.52	(3,289.52)	0.00	411.19	(3,700.71)
002-2411-6112-7510-00301-1	0.00	5,404.01	43,232.08	(43,232.08)	0.00	5,404.01	(48,636.09)
002-2411-6112-7510-00105-4	0.00	1,998.74	15,989.92	(15,989.92)	0.00	1,998.74	(17,988.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	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
002-2411-6131-3010-00000-3	4,836.00	403.00	3,224.00	1,612.00	0.00	403.00	1,209.00
002-2411-6131-4070-00000-3	2,520.00	85.00	2,555.00	(35.00)	0.00	85.00	(120.00)
002-2411-6131-4080-00000-3	2,520.00	85.00	2,555.00	(35.00)	0.00	85.00	(120.00)
002-2411-6131-6000-00000-3	2,520.00	85.00	2,555.00	(35.00)	0.00	85.00	(120.00)
002-2411-6131-1100-00487-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2411-6131-1075-00000-3	6,091.00	690.90	6,561.23	(470.23)	0.00	548.40	(1,018.63)
002-2411-6131-4060-00000-3	2,520.00	85.00	2,555.00	(35.00)	0.00	85.00	(120.00)
002-2411-6131-3000-00000-3	6,336.00	403.00	5,099.00	1,237.00	0.00	403.00	834.00
002-2411-6131-7500-00000-3	0.00	85.00	680.00	(680.00)	0.00	85.00	(765.00)
002-2411-6131-1100-00000-3	5,080.00	0.00	0.00	5,080.00	0.00	0.00	5,080.00
002-2411-6131-5000-12210-3	0.00	4.12	32.96	(32.96)	0.00	4.12	(37.08)
002-2411-6131-5040-12210-3	0.00	3.79	30.32	(30.32)	0.00	3.79	(34.11)
002-2411-6131-5060-12210-3	0.00	3.79	30.32	(30.32)	0.00	3.79	(34.11)
002-2411-6131-5080-12210-3	0.00	4.12	32.96	(32.96)	0.00	4.12	(37.08)
002-2411-6131-6000-12210-3	0.00	3.63	28.98	(28.98)	0.00	3.63	(32.61)
002-2411-6131-3000-12210-3	0.00	8.51	68.08	(68.08)	0.00	8.51	(76.59)
002-2411-6131-3010-12210-3	0.00	5.74	45.92	(45.92)	0.00	5.74	(51.66)
002-2411-6131-4020-12210-3	0.00	3.96	31.68	(31.68)	0.00	3.96	(35.64)
002-2411-6131-4060-12210-3	0.00	3.62	29.02	(29.02)	0.00	3.62	(32.64)
002-2411-6131-4070-12210-3	0.00	3.66	29.28	(29.28)	0.00	3.66	(32.94)
002-2411-6131-4080-12210-3	0.00	4.25	34.00	(34.00)	0.00	4.25	(38.25)
002-2411-6131-4090-12210-3	0.00	4.13	33.04	(33.04)	0.00	4.13	(37.17)
002-2411-6131-3020-12210-3	0.00	5.69	45.52	(45.52)	0.00	5.69	(51.21)
002-2411-6131-1050-12210-3	0.00	14.30	114.40	(114.40)	0.00	14.30	(128.70)
002-2411-6131-1075-12210-3	0.00	11.69	93.52	(93.52)	0.00	11.69	(105.21)
002-2411-6131-1050-00110-3	0.00	232.96	1,863.68	(1,863.68)	0.00	232.96	(2,096.64)
002-2411-6131-1075-00110-3	0.00	190.37	1,522.96	(1,522.96)	0.00	190.37	(1,713.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2411-6131-1050-00424-3	0.00	25.73	205.87	(205.87)	0.00	25.73	(231.60)
002-2411-6131-1075-00424-3	0.00	21.04	168.30	(168.30)	0.00	21.04	(189.34)
002-2411-6131-3000-00424-3	0.00	15.32	122.53	(122.53)	0.00	15.32	(137.85)
002-2411-6131-3010-00424-3	0.00	10.33	82.62	(82.62)	0.00	10.33	(92.95)
002-2411-6131-3020-00424-3	0.00	10.24	81.89	(81.89)	0.00	10.24	(92.13)
002-2411-6131-4020-00424-3	0.00	7.13	57.04	(57.04)	0.00	7.13	(64.17)
002-2411-6131-4060-00424-3	0.00	6.53	52.26	(52.26)	0.00	6.53	(58.79)
002-2411-6131-4070-00424-3	0.00	6.58	52.63	(52.63)	0.00	6.58	(59.21)
002-2411-6131-4080-00424-3	0.00	7.65	61.20	(61.20)	0.00	7.65	(68.85)
002-2411-6131-4090-00424-3	0.00	7.44	59.49	(59.49)	0.00	7.44	(66.93)
002-2411-6131-5000-00424-3	0.00	7.42	59.36	(59.36)	0.00	7.42	(66.78)
002-2411-6131-5040-00424-3	0.00	6.82	54.59	(54.59)	0.00	6.82	(61.41)
002-2411-6131-5060-00424-3	0.00	6.82	54.59	(54.59)	0.00	6.82	(61.41)
002-2411-6131-5080-00424-3	0.00	7.42	59.36	(59.36)	0.00	7.42	(66.78)
002-2411-6131-6000-00424-3	0.00	6.53	52.27	(52.27)	0.00	6.53	(58.80)
Total for Object: 6131	152,876.00	4,419.63	60,273.57	92,602.43	0.00	4,387.16	88,215.27
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
002-2411-6132-4070-00000-3	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
002-2411-6132-3020-00000-3	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
002-2411-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00424-3	26,986.00	0.00	271.88	26,714.12	0.00	0.00	26,714.12
002-2411-6211-4020-00000-3	24,702.00	2,040.39	17,001.00	7,701.00	0.00	2,040.39	5,660.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6211 Teachers' Retirement							
002-2411-6211-5060-00000-3	29,158.00	2,411.74	19,565.80	9,592.20	0.00	2,411.74	7,180.46
002-2411-6211-5000-00000-3	28,615.00	2,366.44	19,203.40	9,411.60	0.00	2,366.44	7,045.16
002-2411-6211-5040-00000-3	24,759.00	2,045.13	16,632.92	8,126.08	0.00	2,045.13	6,080.95
002-2411-6211-4090-00000-3	23,163.00	1,912.13	15,568.92	7,594.08	0.00	1,912.13	5,681.95
002-2411-6211-1075-00000-3	71,674.00	5,995.64	47,997.55	23,676.45	0.00	5,977.07	17,699.38
002-2411-6211-1050-00000-3	76,025.00	6,335.44	50,704.19	25,320.81	0.00	6,340.69	18,980.12
002-2411-6211-4080-00000-3	26,674.00	2,204.66	17,909.16	8,764.84	0.00	2,204.66	6,560.18
002-2411-6211-5080-00000-3	24,545.00	2,188.97	17,783.64	6,761.36	0.00	2,188.97	4,572.39
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-00000-3	5,389.00	1,548.48	12,387.84	(6,998.84)	0.00	1,548.48	(8,547.32)
002-2411-6211-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00218-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00000-3	39,304.00	0.00	0.00	39,304.00	0.00	0.00	39,304.00
002-2411-6211-6000-00000-3	24,307.00	2,007.50	16,331.88	7,975.12	0.00	2,007.50	5,967.62
002-2411-6211-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-2411-6211-0000-00216-3	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	14,408.99	6,639.01	0.00	1,767.14	4,871.87
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
002-2411-6211-3020-00000-3	43,240.00	3,627.26	29,063.79	14,176.21	0.00	3,635.97	10,540.24
002-2411-6211-4060-00000-3	23,687.00	1,955.82	15,918.44	7,768.56	0.00	1,955.82	5,812.74
002-2411-6211-3010-00000-3	39,049.00	3,355.94	26,928.43	12,120.57	0.00	3,355.94	8,764.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2411-6211-3000-00000-3	47,751.00	4,099.63	33,068.92	14,682.08	0.00	4,099.63	10,582.45
002-2411-6211-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6211-4020-00216-3	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
002-2411-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-45100-4	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
002-2411-6211-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	636.48	5,091.84	(5,091.84)	0.00	636.48	(5,728.32)
002-2411-6211-1050-00110-3	0.00	778.86	6,230.88	(6,230.88)	0.00	778.86	(7,009.74)
002-2411-6211-4020-12210-3	0.00	61.70	493.60	(493.60)	0.00	61.70	(555.30)
002-2411-6211-1050-12210-3	0.00	222.69	1,781.52	(1,781.52)	0.00	222.69	(2,004.21)
002-2411-6211-1075-12210-3	0.00	182.02	1,456.28	(1,456.28)	0.00	182.02	(1,638.30)
002-2411-6211-5060-12210-3	0.00	59.05	472.40	(472.40)	0.00	59.05	(531.45)
002-2411-6211-5080-12210-3	0.00	64.21	513.68	(513.68)	0.00	64.21	(577.89)
002-2411-6211-6000-12210-3	0.00	56.53	452.24	(452.24)	0.00	56.53	(508.77)
002-2411-6211-3000-12210-3	0.00	132.53	1,060.24	(1,060.24)	0.00	132.53	(1,192.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6221 Non-Teacher Retirement							
002-2411-6221-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1075-00000-3	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
002-2411-6221-0000-00218-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-4020-00000-3	0.00	3.19	3.19	(3.19)	0.00	0.00	(3.19)
Total for Object: 6221	6,041.00	3.19	16.05	6,024.95	0.00	6.86	6,018.09
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-0000-00218-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-5040-00000-3	0.00	0.00	31.03	(31.03)	0.00	18.62	(49.65)
002-2411-6231-4020-00000-3	0.00	18.61	117.86	(117.86)	0.00	12.40	(130.26)
002-2411-6231-3020-00000-3	0.00	0.00	45.91	(45.91)	0.00	24.82	(70.73)
002-2411-6231-4070-00000-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-2411-6231-4060-00000-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-2411-6231-1020-00424-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2411-6231-5000-00000-3	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	6.20	515.79	(515.79)	0.00	6.20	(521.99)
002-2411-6231-3000-00000-3	0.00	6.20	79.30	(79.30)	0.00	4.55	(83.85)
002-2411-6231-3010-00000-3	0.00	0.00	47.13	(47.13)	0.00	52.72	(99.85)
002-2411-6231-1075-00000-3	0.00	6.20	153.23	(153.23)	0.00	44.03	(197.26)
002-2411-6231-5060-00000-3	0.00	0.00	3.10	(3.10)	0.00	6.20	(9.30)
002-2411-6231-1050-00000-3	0.00	0.00	134.41	(134.41)	0.00	162.90	(297.31)
002-2411-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	18.60	(18.60)	0.00	46.54	(65.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-3020-00000-3	4,045.00	333.47	2,683.11	1,361.89	0.00	340.14	1,021.75
002-2411-6232-7500-00000-3	503.00	141.98	1,135.84	(632.84)	0.00	141.98	(774.82)
002-2411-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00216-3	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
002-2411-6232-3010-00000-3	3,739.00	296.04	2,380.18	1,358.82	0.00	308.37	1,050.45
002-2411-6232-3000-00000-3	4,610.00	383.82	3,104.62	1,505.38	0.00	383.43	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
002-2411-6232-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-0000-00218-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6232-1075-00452-3	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
002-2411-6232-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,784.00	547.90	4,410.64	2,373.36	0.00	554.88	1,818.48
002-2411-6232-1050-00000-3	7,126.00	585.92	4,723.03	2,402.97	0.00	624.54	1,778.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
002-2411-6232-4070-00216-3	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
002-2411-6232-4020-12210-3	0.00	5.67	45.36	(45.36)	0.00	5.67	(51.03)
002-2411-6232-1050-12210-3	0.00	20.45	163.60	(163.60)	0.00	20.45	(184.05)
002-2411-6232-1075-12210-3	0.00	16.69	133.64	(133.64)	0.00	16.69	(150.33)
002-2411-6232-5060-12210-3	0.00	5.42	43.36	(43.36)	0.00	5.42	(48.78)
002-2411-6232-5080-12210-3	0.00	5.90	47.20	(47.20)	0.00	5.90	(53.10)
002-2411-6232-6000-12210-3	0.00	5.19	41.64	(41.64)	0.00	5.19	(46.83)
002-2411-6232-3000-12210-3	0.00	12.16	97.28	(97.28)	0.00	12.16	(109.44)
002-2411-6232-3010-12210-3	0.00	8.20	65.60	(65.60)	0.00	8.20	(73.80)
002-2411-6232-3020-12210-3	0.00	8.13	65.04	(65.04)	0.00	8.13	(73.17)
002-2411-6232-4060-12210-3	0.00	5.21	41.56	(41.56)	0.00	5.21	(46.77)
002-2411-6232-4070-12210-3	0.00	5.22	41.76	(41.76)	0.00	5.22	(46.98)
002-2411-6232-4080-12210-3	0.00	6.08	48.64	(48.64)	0.00	6.08	(54.72)
002-2411-6232-4090-12210-3	0.00	5.91	47.28	(47.28)	0.00	5.91	(53.19)
002-2411-6232-5000-12210-3	0.00	5.90	47.20	(47.20)	0.00	5.90	(53.10)
002-2411-6232-5040-12210-3	0.00	5.42	43.24	(43.24)	0.00	5.42	(48.66)
002-2411-6232-7510-00105-4	0.00	27.25	218.00	(218.00)	0.00	27.25	(245.25)
002-2411-6232-1050-00332-3	0.00	109.10	896.84	(896.84)	0.00	106.10	(1,002.94)
002-2411-6232-1075-00332-3	0.00	89.14	732.67	(732.67)	0.00	86.70	(819.37)
002-2411-6232-1075-00110-3	0.00	59.94	479.52	(479.52)	0.00	59.94	(539.46)
002-2411-6232-1050-00110-3	0.00	73.37	586.96	(586.96)	0.00	73.37	(660.33)
002-2411-6232-4020-00452-3	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
002-2411-6232-7510-00301-1	15.00	74.92	599.36	(584.36)	0.00	74.92	(659.28)
002-2411-6232-1050-00424-3	0.00	34.18	273.42	(273.42)	0.00	34.18	(307.60)
002-2411-6232-1075-00424-3	0.00	27.95	223.53	(223.53)	0.00	27.95	(251.48)
002-2411-6232-3000-00424-3	0.00	20.34	162.72	(162.72)	0.00	20.34	(183.06)
002-2411-6232-3010-00424-3	0.00	13.72	109.73	(109.73)	0.00	13.72	(123.45)
002-2411-6232-3020-00424-3	0.00	13.60	108.75	(108.75)	0.00	13.60	(122.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
002-2411-6241-1050-00424-3	0.00	220.10	1,760.70	(1,760.70)	0.00	220.10	(1,980.80)
002-2411-6241-1075-00424-3	0.00	179.92	1,439.34	(1,439.34)	0.00	179.92	(1,619.26)
002-2411-6241-3000-00424-3	0.00	130.98	1,047.84	(1,047.84)	0.00	130.98	(1,178.82)
002-2411-6241-3010-00424-3	0.00	88.32	706.58	(706.58)	0.00	88.32	(794.90)
002-2411-6241-3020-00424-3	0.00	87.54	700.30	(700.30)	0.00	87.54	(787.84)
002-2411-6241-4020-00424-3	0.00	60.98	487.80	(487.80)	0.00	60.98	(548.78)
002-2411-6241-4060-00424-3	0.00	55.88	446.98	(446.98)	0.00	55.88	(502.86)
002-2411-6241-4070-00424-3	0.00	56.26	450.12	(450.12)	0.00	56.26	(506.38)
002-2411-6241-4080-00424-3	0.00	65.42	523.40	(523.40)	0.00	65.42	(588.82)
002-2411-6241-4090-00424-3	0.00	63.58	508.72	(508.72)	0.00	63.58	(572.30)
002-2411-6241-5000-00424-3	0.00	63.46	507.70	(507.70)	0.00	63.46	(571.16)
002-2411-6241-5040-00424-3	0.00	58.36	466.88	(466.88)	0.00	58.36	(525.24)
002-2411-6241-5060-00424-3	0.00	58.36	466.88	(466.88)	0.00	58.36	(525.24)
002-2411-6241-5080-00424-3	0.00	63.46	507.70	(507.70)	0.00	63.46	(571.16)
002-2411-6241-6000-00424-3	0.00	55.86	446.90	(446.90)	0.00	55.86	(502.76)
002-2411-6241-1075-00110-3	0.00	316.70	2,533.60	(2,533.60)	0.00	316.70	(2,850.30)
002-2411-6241-1050-00110-3	0.00	387.54	3,100.32	(3,100.32)	0.00	387.54	(3,487.86)
002-2411-6241-7510-00105-4	0.00	176.65	1,413.20	(1,413.20)	0.00	176.65	(1,589.85)
002-2411-6241-7510-00301-1	0.00	477.59	3,820.72	(3,820.72)	0.00	477.59	(4,298.31)
002-2411-6241-4020-12210-3	0.00	30.49	243.92	(243.92)	0.00	30.49	(274.41)
002-2411-6241-1050-12210-3	0.00	110.05	880.40	(880.40)	0.00	110.05	(990.45)
002-2411-6241-1075-12210-3	0.00	89.95	719.66	(719.66)	0.00	89.95	(809.61)
002-2411-6241-5060-12210-3	0.00	29.18	233.44	(233.44)	0.00	29.18	(262.62)
002-2411-6241-5080-12210-3	0.00	31.73	253.84	(253.84)	0.00	31.73	(285.57)
002-2411-6241-6000-12210-3	0.00	27.94	223.52	(223.52)	0.00	27.94	(251.46)
002-2411-6241-3000-12210-3	0.00	65.49	523.92	(523.92)	0.00	65.49	(589.41)
002-2411-6241-3010-12210-3	0.00	44.16	353.28	(353.28)	0.00	44.16	(397.44)
002-2411-6241-3020-12210-3	0.00	43.77	350.16	(350.16)	0.00	43.77	(393.93)
002-2411-6241-4060-12210-3	0.00	27.94	223.52	(223.52)	0.00	27.94	(251.46)
002-2411-6241-4070-12210-3	0.00	28.13	225.04	(225.04)	0.00	28.13	(253.17)
002-2411-6241-4080-12210-3	0.00	32.71	261.68	(261.68)	0.00	32.71	(294.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2524 Fiscal-Payroll 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: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2525-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6131 Supplemental Pay							
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
Total for Object: 6231	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Function: 2526	446,511.00	0.00	0.00	446,511.00	0.00	0.00	446,511.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	181,171.00	15,097.58	135,878.22	45,292.78	0.00	15,097.58	30,195.20
Total for Object: 6111	181,171.00	15,097.58	135,878.22	45,292.78	0.00	15,097.58	30,195.20
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	28,627.00	2,385.58	21,273.79	7,353.21	0.00	2,385.58	4,967.63
Total for Object: 6211	28,627.00	2,385.58	21,273.79	7,353.21	0.00	2,385.58	4,967.63
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,627.00	202.30	1,837.32	789.68	0.00	202.30	587.38
Total for Object: 6232	2,627.00	202.30	1,837.32	789.68	0.00	202.30	587.38
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	16,302.00	1,358.48	10,867.84	5,434.16	0.00	1,358.48	4,075.68
Total for Object: 6241	16,302.00	1,358.48	10,867.84	5,434.16	0.00	1,358.48	4,075.68
Total for Function: 2542	228,727.00	19,043.94	169,857.17	58,869.83	0.00	19,043.94	39,825.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2549-6231-8110-00000-3	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							
002-2549-6232-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2549-6241-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	97,124.00	8,093.67	72,843.03	24,280.97	0.00	8,093.67	16,187.30
Total for Object: 6111	97,124.00	8,093.67	72,843.03	24,280.97	0.00	8,093.67	16,187.30
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	15,305.00	1,275.42	11,478.78	3,826.22	0.00	1,275.42	2,550.80
Total for Object: 6211	15,305.00	1,275.42	11,478.78	3,826.22	0.00	1,275.42	2,550.80
Object: 6221 Non-Teacher Retirement							
002-2552-6221-8160-00000-3	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							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,408.00	114.11	1,026.99	381.01	0.00	114.11	266.90
Total for Object: 6232	1,408.00	114.11	1,026.99	381.01	0.00	114.11	266.90
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	8,451.00	704.24	6,338.16	2,112.84	0.00	704.24	1,408.60
Total for Object: 6241	8,451.00	704.24	6,338.16	2,112.84	0.00	704.24	1,408.60
Total for Function: 2552	122,288.00	10,187.44	91,686.96	30,601.04	0.00	10,187.44	20,413.60
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	182,370.00	15,197.50	136,777.50	45,592.50	0.00	15,197.50	30,395.00
Total for Object: 6111	182,370.00	15,197.50	136,777.50	45,592.50	0.00	15,197.50	30,395.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2562-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	2,858.00	238.14	2,143.26	714.74	0.00	238.14	476.60
Total for Object: 6131	2,858.00	238.14	2,143.26	714.74	0.00	238.14	476.60
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	28,801.00	2,400.08	21,600.72	7,200.28	0.00	2,400.08	4,800.20
Total for Object: 6211	28,801.00	2,400.08	21,600.72	7,200.28	0.00	2,400.08	4,800.20
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-00000-3	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							
002-2562-6232-0000-00000-3	2,686.00	217.36	1,956.24	729.76	0.00	217.36	512.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
Total for Object: 6232	2,686.00	217.36	1,956.24	729.76	0.00	217.36	512.40
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,302.00	1,358.48	12,226.32	4,075.68	0.00	1,358.48	2,717.20
Total for Object: 6241	16,302.00	1,358.48	12,226.32	4,075.68	0.00	1,358.48	2,717.20
Total for Function: 2562	233,017.00	19,411.56	174,704.04	58,312.96	0.00	19,411.56	38,901.40
Function: 2642 Staff Services-Recruitment-Place							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2642-6121-0000-00222-3	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: 6231 Old Age, Survivors & Disability Ins							
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	40,381.48	13,460.52	0.00	4,486.83	8,973.69
Total for Object: 6111	53,842.00	4,486.83	40,381.48	13,460.52	0.00	4,486.83	8,973.69
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,336.00	444.68	4,002.12	1,333.88	0.00	444.68	889.20
Total for Object: 6131	5,336.00	444.68	4,002.12	1,333.88	0.00	444.68	889.20
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	8,882.00	740.17	6,661.54	2,220.46	0.00	740.17	1,480.29
Total for Object: 6211	8,882.00	740.17	6,661.54	2,220.46	0.00	740.17	1,480.29
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	858.00	68.38	615.42	242.58	0.00	68.38	174.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
Total for Object: 6232	858.00	68.38	615.42	242.58	0.00	68.38	174.20
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	3,925.00	327.12	2,944.08	980.92	0.00	327.12	653.80
Total for Object: 6241	3,925.00	327.12	2,944.08	980.92	0.00	327.12	653.80
Total for Function: 2664	72,843.00	6,067.18	54,604.64	18,238.36	0.00	6,067.18	12,171.18
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	100.00	2,800.00	(2,800.00)	0.00	868.75	(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	90,271.53	30,090.47	0.00	10,030.17	20,060.30
002-2691-6111-0000-00432-3	114,024.00	9,502.00	85,518.00	28,506.00	0.00	9,502.00	19,004.00
002-2691-6111-0000-00000-3	136,553.00	0.00	0.00	136,553.00	0.00	0.00	136,553.00
Total for Object: 6111	500,583.00	19,632.17	178,589.53	321,993.47	0.00	20,400.92	301,592.55
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6121-0000-00222-3	17,081.00	0.00	0.00	17,081.00	0.00	0.00	17,081.00
002-2691-6121-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	17,081.00	0.00	0.00	17,081.00	0.00	0.00	17,081.00
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	1,836.00	153.00	1,377.00	459.00	0.00	153.00	306.00
002-2691-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,050.00	170.85	1,537.65	512.35	0.00	170.85	341.50
002-2691-6131-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3	3,600.00	3,800.00	36,400.00	(32,800.00)	0.00	5,600.00	(38,400.00)
002-2691-6131-0000-00000-3	3,600.00	300.00	2,700.00	900.00	0.00	300.00	600.00
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
Total for Object: 6131	12,052.00	4,423.85	42,014.65	(29,962.65)	0.00	6,223.85	(36,186.50)
Object: 6211 Teachers' Retirement							
002-2691-6211-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00222-3	20,020.00	0.00	0.00	20,020.00	0.00	0.00	20,020.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2691 CO-Other Support Services							
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00000-3	21,022.00	0.00	0.00	21,022.00	0.00	0.00	21,022.00
002-2691-6211-0000-00436-3	0.00	14.50	405.99	(405.99)	0.00	125.97	(531.96)
002-2691-6211-0000-00432-3	17,669.00	1,472.38	13,251.42	4,417.58	0.00	1,472.38	2,945.20
002-2691-6211-0000-00232-3	18,588.00	1,548.97	13,940.73	4,647.27	0.00	1,548.97	3,098.30
002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
Total for Object: 6211	77,439.00	3,035.85	27,598.14	49,840.86	0.00	3,147.32	46,693.54
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,059.00	217.06	2,089.77	(1,030.77)	0.00	328.59	(1,359.36)
002-2691-6231-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,059.00	217.06	2,089.77	(1,030.77)	0.00	328.59	(1,359.36)
Object: 6232 Medicare							
002-2691-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00436-3	0.00	1.45	40.61	(40.61)	0.00	12.60	(53.21)
002-2691-6232-0000-00222-3	2,180.00	55.09	527.79	1,652.21	0.00	81.21	1,571.00
002-2691-6232-0000-00232-3	1,775.00	145.17	1,306.53	468.47	0.00	145.17	323.30
002-2691-6232-0000-00432-3	1,680.00	128.52	1,156.68	523.32	0.00	128.52	394.80
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	2,032.00	4.35	39.15	1,992.85	0.00	4.35	1,988.50
Total for Object: 6232	7,681.00	334.58	3,070.76	4,610.24	0.00	371.85	4,238.39
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-2691-6241-0000-00232-3	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60
002-2691-6241-0000-00432-3	7,851.00	654.24	5,888.16	1,962.84	0.00	654.24	1,308.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
002-2691-6241-0000-00000-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
Total for Object: 6241	32,604.00	1,308.48	11,776.32	20,827.68	0.00	1,308.48	19,519.20
Total for Function: 2691	648,499.00	28,951.99	265,139.17	383,359.83	0.00	31,781.01	351,578.82
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	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							
002-3111-6121-0000-00228-3	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							
002-3111-6131-0000-00228-3	3,600.00	300.00	2,700.00	900.00	0.00	300.00	600.00
Total for Object: 6131	3,600.00	300.00	2,700.00	900.00	0.00	300.00	600.00
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	223.00	18.60	167.40	55.60	0.00	18.60	37.00
Total for Object: 6231	223.00	18.60	167.40	55.60	0.00	18.60	37.00
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	52.00	4.35	39.15	12.85	0.00	4.35	8.50
Total for Object: 6232	52.00	4.35	39.15	12.85	0.00	4.35	8.50
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	3,875.00	322.95	2,906.55	968.45	0.00	322.95	645.50
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6111 Regular Salaries							
002-3311-6111-0000-00496-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3311-6211-0000-00496-3	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							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3311-6232-0000-00496-3	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	54,381.78	(54,381.78)	0.00	6,042.42	(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	54,381.78	(54,381.78)	0.00	6,042.42	(60,424.20)
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	970.74	8,642.07	(8,642.07)	0.00	970.74	(9,612.81)
Total for Object: 6211	0.00	970.74	8,642.07	(8,642.07)	0.00	970.74	(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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6151 Classified Salaries Regular								
002-3512-6151-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement								
002-3512-6211-7510-00000-3		4,627.00	385.60	3,084.80	1,542.20	0.00	480.20	1,062.00
002-3512-6211-7510-00105-4		19,151.00	1,278.34	10,226.72	8,924.28	0.00	1,278.34	7,645.94
002-3512-6211-7510-00301-1		52,327.00	3,333.60	26,664.27	25,662.73	0.00	3,278.97	22,383.76
002-3512-6211-7500-45100-4		25,952.00	2,091.33	16,730.66	9,221.34	0.00	2,091.33	7,130.01
Total for Object: 6211		102,057.00	7,088.87	56,706.45	45,350.55	0.00	7,128.84	38,221.71
Object: 6221 Non-Teacher Retirement								
002-3512-6221-7510-00301-1		0.00	0.00	1.47	(1.47)	0.00	0.46	(1.93)
002-3512-6221-7510-00105-4		0.00	0.00	0.00	0.00	0.00	1.01	(1.01)
002-3512-6221-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.46	(0.46)
Total for Object: 6221		0.00	0.00	1.47	(1.47)	0.00	1.93	(3.40)
Object: 6231 Old Age, Survivors & Disability Ins								
002-3512-6231-7510-00105-4		167.00	0.00	18.60	148.40	0.00	12.91	135.49
002-3512-6231-7510-00301-1		0.00	0.00	101.38	(101.38)	0.00	17.80	(119.18)
002-3512-6231-7500-45100-4		0.00	4.65	198.72	(198.72)	0.00	3.10	(201.82)
002-3512-6231-7510-00000-3		0.00	0.00	18.60	(18.60)	0.00	0.42	(19.02)
Total for Object: 6231		167.00	4.65	337.30	(170.30)	0.00	34.23	(204.53)
Object: 6232 Medicare								
002-3512-6232-7500-45100-4		2,279.00	176.28	1,448.29	830.71	0.00	175.92	654.79
002-3512-6232-7510-00105-4		1,688.00	105.50	848.35	839.65	0.00	108.52	731.13
002-3512-6232-7510-00000-3		463.00	38.56	312.83	150.17	0.00	37.59	112.58
002-3512-6232-7510-00301-1		4,687.00	289.65	2,340.49	2,346.51	0.00	288.34	2,058.17
Total for Object: 6232		9,117.00	609.99	4,949.96	4,167.04	0.00	610.37	3,556.67
Object: 6241 Employee Insurance								
002-3512-6241-7510-00301-1		37,735.00	2,668.84	21,348.84	16,386.16	0.00	2,668.84	13,717.32
002-3512-6241-7500-45100-4		21,890.00	1,987.72	15,901.76	5,988.24	0.00	1,987.72	4,000.52
002-3512-6241-7510-00105-4		18,422.00	1,358.48	10,867.84	7,554.16	0.00	1,358.48	6,195.68
002-3512-6241-7510-00000-3		23.00	1.88	15.04	7.96	0.00	654.24	(646.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6241 Employee Insurance							
Total for Object: 6241	78,070.00	6,016.92	48,133.48	29,936.52	0.00	6,669.28	23,267.24
Total for Function: 3512	826,128.00	56,688.01	458,679.23	367,448.77	0.00	57,512.35	309,936.42
Function: 3711 Community Services-Non-Public Pupil							
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	6,140.37	0.00	2,937.50	3,202.87	0.00	912.50	2,290.37
Total for Object: 6131	6,140.37	0.00	2,937.50	3,202.87	0.00	912.50	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							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	182.13	(182.13)	0.00	56.58	(238.71)
Total for Object: 6231	0.00	0.00	182.13	(182.13)	0.00	56.58	(238.71)
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	42.59	(42.59)	0.00	13.23	(55.82)
Total for Object: 6232	0.00	0.00	42.59	(42.59)	0.00	13.23	(55.82)
Total for Function: 3711	6,140.37	0.00	3,162.22	2,978.15	0.00	982.31	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	63,573,193.37	5,016,568.11	41,677,922.40	21,895,270.97	198,900.97	4,976,530.53	16,721,712.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	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	0.00	0.00	0.00
Total for Function: 1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1075-00000-1	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							
004-1151-6542-0000-00204-1	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
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00514-1	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	0.00	0.00	0.00
Total for Function: 1151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	4,116.00	0.00	(4,116.00)
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	490.00	0.00	(490.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
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
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
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							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1100-42701-4	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							
Object: 6541 Regular Equipment							
004-1351-6541-1100-33201-3	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							
004-1351-6542-1100-33201-3	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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	70,023.00	17,699.00	69,994.45	28.55	0.00	0.00	28.55
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	70,023.00	17,699.00	69,994.45	28.55	0.00	0.00	28.55
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2182 Function 2182							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2213 Instructional Staff Training Srvs							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-2213-6541-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2214 Professional Development-1%							
Object: 6541 Regular Equipment							
004-2214-6541-0000-00244-1	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: 2214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2222 Ed Media School Library Services							
Object: 6541 Regular Equipment							
004-2222-6541-0000-00204-1	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: 2222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2225 Ed Media-Technology Related							
Object: 6541 Regular Equipment							
004-2225-6541-0000-00208-1	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: 2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	218,000.00	5,537.25	77,212.22	140,787.78	43,222.35	1,408.00	96,157.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	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	5,537.25	77,212.22	140,787.78	43,222.35	1,408.00	96,157.43
Total for Function: 2331	218,000.00	5,537.25	77,212.22	140,787.78	43,222.35	1,408.00	96,157.43
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 6591 Other Capital Outlay							
004-2542-6591-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	540,000.00	33,208.70	346,699.76	193,300.24	23,392.81	118,528.54	53,605.90
Total for Function: 2542	785,500.00	34,787.70	417,772.37	367,727.63	86,477.81	121,926.15	161,550.68
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2546-6541-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2546-6541-1020-00424-1	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: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	7,734.22	9,355.67	11,644.33	11,350.36	0.00	293.97
004-2552-6541-8160-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	21,000.00	7,734.22	9,355.67	11,644.33	11,350.36	0.00	293.97
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2552-6552-8160-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	21,000.00	7,734.22	9,355.67	11,644.33	11,350.36	0.00	293.97
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	155,525.00	0.00	149,322.47	6,202.53	1,520.75	4,675.00	6.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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							
004-4051-6521-3000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5060-00303-1	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
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5040-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	1,117,438.00	(561,120.96)	201,993.68	915,444.32	184,625.53	0.00	730,818.79
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
004-4051-6531-8110-00000-1	76,000.00	23,131.44	69,362.58	6,637.42	0.00	0.00	6,637.42
004-4051-6531-0000-00700-1	1,020,011.00	(905,302.98)	0.00	1,020,011.00	0.00	0.00	1,020,011.00
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
Total for Object: 6531	1,096,011.00	(882,171.54)	69,362.58	1,026,648.42	0.00	0.00	1,026,648.42
Total for Function: 4051	2,213,449.00	(1,443,292.50)	271,356.26	1,942,092.74	184,625.53	0.00	1,757,467.21
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Object:							
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	184,271.04	367,717.72	47.28	0.00	0.00	47.28
004-5231-6623-0000-00249-1	5,391.00	0.00	5,390.54	0.46	0.00	0.00	0.46
004-5231-6623-8110-00000-1	5,637.00	0.00	5,636.52	0.48	0.00	0.00	0.48
Total for Object: 6623	379,732.00	184,271.04	379,683.09	48.91	0.00	0.00	48.91
Total for Function: 5231	379,732.00	184,271.04	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	4,291.67	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	4,291.67	6,791.67	2,708.33	0.00	0.00	2,708.33
Total for Function: 5331	9,500.00	4,291.67	6,791.67	2,708.33	0.00	0.00	2,708.33
Total for Fund: 004	5,070,910.00	(1,139,973.60)	2,267,926.90	2,802,983.10	340,275.80	128,009.15	2,336,925.16
Grand Total:	129,993,548.80	7,744,762.55	86,409,291.92	43,584,256.88	4,471,434.45	8,361,169.55	30,971,480.21