

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 0000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Fund: 000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	917.28	2,022.60	(2,022.60)	0.00	551.53	(2,574.13)
	001-1111-6151-4090-00000-1	32,512.00	1,455.84	8,668.58	23,843.42	0.00	727.92	23,115.50
	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	2,335.47	13,952.58	13,771.42	0.00	1,155.18	12,616.24
	001-1111-6151-4060-00223-1	34,638.00	2,899.05	17,576.28	17,061.72	0.00	1,443.25	15,618.47
	001-1111-6151-4070-00223-1	26,910.00	2,252.25	13,537.90	13,372.10	0.00	1,126.13	12,245.97
	001-1111-6151-4080-00223-1	26,910.00	2,242.50	13,474.51	13,435.49	0.00	1,121.25	12,314.24
	001-1111-6151-4090-00223-1	26,123.00	2,266.88	13,650.02	12,472.98	0.00	1,145.63	11,327.35
	001-1111-6151-5000-00223-1	28,994.00	2,416.16	14,821.73	14,172.27	0.00	1,208.08	12,964.19
	001-1111-6151-5040-00223-1	26,510.00	2,228.37	13,355.82	13,154.18	0.00	1,104.58	12,049.60
	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	14,296.85	14,255.15	0.00	1,189.68	13,065.47
	001-1111-6151-5080-00223-1	26,123.00	2,242.50	13,507.00	12,616.00	0.00	1,121.25	11,494.75
	001-1111-6151-6000-00223-1	27,724.00	2,320.41	13,924.05	13,799.95	0.00	1,165.23	12,634.72
	001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	<b>361,436.00</b>	<b>25,956.07</b>	<b>173,112.22</b>	<b>188,323.78</b>	<b>0.00</b>	<b>13,059.71</b>	<b>175,264.07</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5060-00223-1	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	<b>14,880.00</b>	<b>(1,666.00)</b>	<b>0.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,880.00</b>
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	1,681.52	(1,681.52)	0.00	139.97	(1,821.49)
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	<b>290.00</b>	<b>279.94</b>	<b>1,681.52</b>	<b>(1,391.52)</b>	<b>0.00</b>	<b>139.97</b>	<b>(1,531.49)</b>
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	594.70	1,635.30	0.00	49.94	1,585.36
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	202.69	1,217.79	1,206.21	0.00	101.34	1,104.87
001-1111-6221-4080-00000-1	1,669.00	0.00	236.69	1,432.31	0.00	0.00	1,432.31
001-1111-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	2,376.00	198.88	1,205.75	1,170.25	0.00	99.01	1,071.24
001-1111-6221-6000-00223-1	2,439.00	203.93	1,223.70	1,215.30	0.00	102.31	1,112.99
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	1,212.12	579.88	0.00	101.01	478.87
001-1111-6221-4020-00223-1	2,480.00	208.40	1,246.27	1,233.73	0.00	103.34	1,130.39

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	203.69	1,225.49	566.51	0.00	102.68	463.83
001-1111-6221-5000-00223-1	2,526.00	210.50	1,265.88	1,260.12	0.00	105.25	1,154.87
001-1111-6221-5040-00223-1	2,356.00	197.62	1,184.72	1,171.28	0.00	98.15	1,073.13
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	62.92	138.74	(138.74)	0.00	60.21	(198.95)
001-1111-6221-5060-00223-1	1,959.00	163.22	980.75	978.25	0.00	81.61	896.64
Total for Object: 6221	<b>29,861.00</b>	<b>1,953.75</b>	<b>13,337.70</b>	<b>16,523.30</b>	<b>0.00</b>	<b>1,004.85</b>	<b>15,518.45</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00000-1	0.00	56.87	125.39	(125.39)	0.00	31.90	(157.29)
001-1111-6231-4090-00000-1	2,016.00	87.44	526.16	1,489.84	0.00	43.72	1,446.12
001-1111-6231-0000-00204-1	2,174.00	(103.32)	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	133.02	797.20	846.80	0.00	65.91	780.89
001-1111-6231-5000-00223-1	1,798.00	96.68	600.20	1,197.80	0.00	48.34	1,149.46
001-1111-6231-4080-00223-1	1,668.00	132.70	806.48	861.52	0.00	66.35	795.17
001-1111-6231-4020-00223-1	1,719.00	142.52	851.37	867.63	0.00	76.53	791.10
001-1111-6231-5080-00223-1	1,620.00	137.00	825.22	794.78	0.00	68.50	726.28
001-1111-6231-6000-00223-1	1,719.00	129.96	785.89	933.11	0.00	65.29	867.82
001-1111-6231-4090-00223-1	1,620.00	133.24	802.43	817.57	0.00	67.37	750.20
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	1,107.88	1,040.12	0.00	89.48	950.64
001-1111-6231-4070-00223-1	1,668.00	101.75	627.14	1,040.86	0.00	53.90	986.96

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5060-00223-1	1,770.00	147.52	886.40	883.60	0.00	73.76	809.84
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	<b>23,208.00</b>	<b>1,375.12</b>	<b>9,941.10</b>	<b>13,266.90</b>	<b>0.00</b>	<b>751.05</b>	<b>12,515.85</b>
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	(24.22)	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	123.01	350.99	0.00	10.22	340.77
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	13.30	29.33	(26.33)	0.00	7.46	(33.79)
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	23.80	146.68	243.32	0.00	12.61	230.71
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	259.10	242.90	0.00	20.93	221.97
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	30.39	183.78	218.22	0.00	15.27	202.95
001-1111-6232-5080-00223-1	379.00	32.04	192.99	186.01	0.00	16.02	169.99
001-1111-6232-4020-00223-1	402.00	33.33	199.09	202.91	0.00	17.89	185.02
001-1111-6232-4080-00223-1	390.00	31.04	188.64	201.36	0.00	15.52	185.84
001-1111-6232-5000-00223-1	420.00	22.60	140.32	279.68	0.00	11.30	268.38
001-1111-6232-4090-00223-1	379.00	31.16	187.65	191.35	0.00	15.76	175.59
001-1111-6232-5040-00223-1	384.00	31.11	186.48	197.52	0.00	15.42	182.10
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 : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1111 Elementary							
Object: 6334 Rentals - Equipment							
Object:							
001-1111-6334-4070-00000-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00204-1	0.00	39.50	39.50	(39.50)	0.00	0.00	(39.50)
001-1111-6337-4060-00204-1	0.00	36.18	36.18	(36.18)	0.00	0.00	(36.18)
001-1111-6337-4070-00204-1	0.00	36.37	36.37	(36.37)	0.00	0.00	(36.37)
001-1111-6337-4080-00204-1	0.00	42.44	42.44	(42.44)	0.00	0.00	(42.44)
001-1111-6337-4090-00204-1	0.00	41.25	41.25	(41.25)	85.00	0.00	(126.25)
001-1111-6337-5000-00204-1	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
001-1111-6337-5040-00204-1	0.00	37.75	37.75	(37.75)	0.00	0.00	(37.75)
001-1111-6337-5060-00204-1	0.00	37.75	37.75	(37.75)	0.00	0.00	(37.75)
001-1111-6337-5080-00204-1	0.00	41.16	41.16	(41.16)	0.00	0.00	(41.16)
001-1111-6337-6000-00204-1	0.00	36.18	36.18	(36.18)	0.00	0.00	(36.18)
Total for Object: 6337	<b>0.00</b>	<b>389.74</b>	<b>389.74</b>	<b>(389.74)</b>	<b>85.00</b>	<b>0.00</b>	<b>(474.74)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	0.00	0.00	0.00	1,685.96	421.49	(2,107.45)
001-1111-6338-4060-00204-1	0.00	0.00	0.00	0.00	1,544.48	386.12	(1,930.60)
001-1111-6338-4070-00204-1	0.00	0.00	0.00	0.00	1,552.36	388.09	(1,940.45)
001-1111-6338-4080-00204-1	0.00	0.00	0.00	0.00	1,811.72	452.93	(2,264.65)
001-1111-6338-4090-00204-1	0.00	0.00	0.00	0.00	1,760.64	440.16	(2,200.80)
001-1111-6338-5000-00204-1	0.00	0.00	0.00	0.00	1,756.72	439.18	(2,195.90)
001-1111-6338-5040-00204-1	0.00	0.00	0.00	0.00	1,611.32	402.83	(2,014.15)
001-1111-6338-5060-00204-1	0.00	0.00	0.00	0.00	1,611.32	402.83	(2,014.15)
001-1111-6338-5080-00204-1	0.00	0.00	0.00	0.00	1,756.72	439.18	(2,195.90)
001-1111-6338-6000-00204-1	0.00	0.00	0.00	0.00	1,544.48	386.12	(1,930.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,635.72</b>	<b>4,158.93</b>	<b>(20,794.65)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-1111-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6343-0000-00216-1	0.00	0.00	1,329.38	(1,329.38)	0.00	0.00	(1,329.38)
	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	0.00	0.00
	001-1111-6343-5080-00234-1	0.00	349.00	349.00	(349.00)	63.77	0.00	(412.77)
	001-1111-6343-5060-00234-1	0.00	349.00	349.00	(349.00)	63.77	0.00	(412.77)
	001-1111-6343-6000-00234-1	0.00	349.00	349.00	(349.00)	63.77	0.00	(412.77)
	Total for Object: 6343	<b>0.00</b>	<b>1,047.00</b>	<b>2,376.38</b>	<b>(2,376.38)</b>	<b>191.31</b>	<b>0.00</b>	<b>(2,567.69)</b>
Object: 6361	Communication							
	001-1111-6361-4020-00204-1	0.00	0.00	0.00	0.00	0.00	720.37	(720.37)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6361 Communication							
001-1111-6361-4060-00204-1	0.00	0.00	0.00	0.00	0.00	659.92	(659.92)
001-1111-6361-4070-00204-1	0.00	0.00	0.00	0.00	0.00	663.30	(663.30)
001-1111-6361-4080-00204-1	0.00	0.00	0.00	0.00	0.00	774.12	(774.12)
001-1111-6361-4090-00204-1	0.00	0.00	0.00	0.00	0.00	752.28	(752.28)
001-1111-6361-5000-00204-1	0.00	0.00	0.00	0.00	0.00	750.60	(750.60)
001-1111-6361-5040-00204-1	0.00	0.00	0.00	0.00	0.00	688.47	(688.47)
001-1111-6361-5060-00204-1	0.00	0.00	0.00	0.00	0.00	688.47	(688.47)
001-1111-6361-5080-00204-1	0.00	0.00	0.00	0.00	0.00	750.60	(750.60)
001-1111-6361-6000-00204-1	0.00	0.00	0.00	0.00	0.00	659.92	(659.92)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,108.05</b>	<b>(7,108.05)</b>
Object: 6363 Printing and Binding							
001-1111-6363-4070-00000-1	0.00	415.33	5,528.44	(5,528.44)	2,090.00	349.90	(7,968.34)
001-1111-6363-0000-00216-1	0.00	0.00	2,195.00	(2,195.00)	0.00	0.00	(2,195.00)
001-1111-6363-4060-00000-1	0.00	501.33	6,117.48	(6,117.48)	2,810.00	446.47	(9,373.95)
001-1111-6363-5000-00000-1	0.00	358.62	6,257.20	(6,257.20)	2,155.00	294.65	(8,706.85)
001-1111-6363-4090-00000-1	0.00	286.50	4,873.91	(4,873.91)	1,395.00	174.59	(6,443.50)
001-1111-6363-6000-00000-1	0.00	734.95	5,968.01	(5,968.01)	2,605.00	605.71	(9,178.72)
001-1111-6363-5080-00000-1	0.00	170.29	3,962.21	(3,962.21)	1,140.00	176.26	(5,278.47)
001-1111-6363-5060-00000-1	0.00	398.75	4,089.69	(4,089.69)	2,020.00	362.40	(6,472.09)
001-1111-6363-5040-00000-1	0.00	259.19	5,649.22	(5,649.22)	1,770.00	295.74	(7,714.96)
001-1111-6363-4020-00000-1	0.00	391.34	3,301.61	(3,301.61)	2,325.00	479.56	(6,106.17)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6363 Printing and Binding							
001-1111-6363-4080-00000-1	0.00	466.43	4,907.23	(4,907.23)	2,085.00	358.54	(7,350.77)
Total for Object: 6363	<b>0.00</b>	<b>3,982.73</b>	<b>52,850.00</b>	<b>(52,850.00)</b>	<b>20,395.00</b>	<b>3,543.82</b>	<b>(76,788.82)</b>
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
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	213.00	(213.00)	0.00	0.00	(213.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>213.00</b>	<b>(213.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(213.00)</b>
Object: 6391 Other Purchased Services							
001-1111-6391-5040-00000-1	9,000.00	0.00	699.00	8,301.00	0.00	0.00	8,301.00
001-1111-6391-0000-00216-1	89,500.00	0.00	1,934.60	87,565.40	121.92	0.00	87,443.48
001-1111-6391-4060-00000-1	12,500.00	90.00	540.00	11,960.00	0.00	0.00	11,960.00
001-1111-6391-5080-00000-1	10,000.00	0.00	2,220.03	7,779.97	360.00	0.00	7,419.97
001-1111-6391-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	7,500.00	120.00	459.00	7,041.00	0.00	0.00	7,041.00
001-1111-6391-4070-00000-1	10,000.00	0.00	64.09	9,935.91	0.00	0.00	9,935.91
001-1111-6391-5000-00000-1	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1111-6391-4070-00216-1	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
Total for Object: 6391	<b>201,533.33</b>	<b>577.00</b>	<b>9,418.07</b>	<b>192,115.26</b>	<b>5,780.32</b>	<b>645.00</b>	<b>185,689.94</b>
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	0.00	7,668.21	17,331.79	3,492.63	1,502.53	12,336.63
001-1111-6411-4020-00000-1	22,250.00	1,526.01	19,570.37	2,679.63	1,444.14	411.89	823.60
001-1111-6411-4080-00000-1	18,600.00	1,021.70	9,284.86	9,315.14	887.59	204.47	8,223.08
001-1111-6411-6000-00000-1	21,600.00	627.10	10,930.05	10,669.95	1,216.71	642.75	9,344.19
001-1111-6411-0000-00216-1	43,310.00	125.08	18,603.11	24,706.89	1,649.11	2,114.00	20,943.78
001-1111-6411-4060-00000-1	19,000.00	888.89	15,280.87	3,719.13	392.40	0.00	3,326.73
001-1111-6411-4070-00000-1	23,000.00	651.06	10,230.21	12,769.79	3,130.50	1,185.25	9,063.19
001-1111-6411-5000-00000-1	21,600.00	3,406.09	14,318.57	7,281.43	339.70	622.54	6,319.19
001-1111-6411-5040-00000-1	22,000.00	648.28	11,492.58	10,507.42	1,500.06	654.45	8,352.91
001-1111-6411-4020-00426-1	0.00	7.86	14.06	(14.06)	0.00	0.00	(14.06)
001-1111-6411-4060-00426-1	0.00	7.21	12.89	(12.89)	0.00	0.00	(12.89)
001-1111-6411-4070-00426-1	0.00	7.27	12.99	(12.99)	0.00	0.00	(12.99)
001-1111-6411-4080-00426-1	0.00	8.45	15.10	(15.10)	0.00	0.00	(15.10)
001-1111-6411-4090-00426-1	0.00	8.22	14.68	(14.68)	0.00	0.00	(14.68)
001-1111-6411-5000-00426-1	0.00	8.19	14.64	(14.64)	0.00	0.00	(14.64)
001-1111-6411-5040-00426-1	0.00	7.54	13.48	(13.48)	0.00	0.00	(13.48)
001-1111-6411-5060-00426-1	0.00	7.52	13.46	(13.46)	0.00	0.00	(13.46)
001-1111-6411-5080-00426-1	0.00	8.18	14.63	(14.63)	0.00	0.00	(14.63)
001-1111-6411-6000-00426-1	0.00	7.17	12.88	(12.88)	0.00	0.00	(12.88)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-1111-6411-5060-00000-1	19,000.00	367.31	11,630.38	7,369.62	2,682.52	133.50	4,826.59
001-1111-6411-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00000-1	23,000.00	183.58	8,647.03	14,352.97	1,720.03	1,058.79	12,069.26
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	6,000.00	140.70	1,521.76	4,478.24	0.00	0.00	4,478.24
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	20.98	0.00	(20.98)
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>264,360.00</b>	<b>9,663.41</b>	<b>139,316.81</b>	<b>125,043.19</b>	<b>18,476.37</b>	<b>8,530.17</b>	<b>99,947.60</b>
Object: 6412 Supplies - Technology Related							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	0.00	0.00	0.00	159.41	277.79	(437.20)
001-1111-6412-4060-00204-1	0.00	0.00	0.00	0.00	146.04	254.48	(400.52)
001-1111-6412-4070-00204-1	0.00	0.00	0.00	0.00	146.78	255.78	(402.56)
001-1111-6412-4080-00204-1	0.00	0.00	0.00	0.00	171.30	298.51	(469.81)
001-1111-6412-4090-00204-1	0.00	0.00	0.00	0.00	166.48	290.09	(456.57)
001-1111-6412-5000-00204-1	0.00	0.00	0.00	0.00	166.11	289.44	(455.55)
001-1111-6412-5040-00204-1	0.00	0.00	0.00	0.00	152.35	265.48	(417.83)
001-1111-6412-5060-00204-1	0.00	0.00	0.00	0.00	152.35	265.48	(417.83)
001-1111-6412-5080-00204-1	0.00	0.00	0.00	0.00	166.11	289.44	(455.55)
001-1111-6412-6000-00204-1	0.00	0.00	0.00	0.00	146.04	254.48	(400.52)
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.97</b>	<b>2,740.97</b>	<b>(4,313.94)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6431 Textbooks							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1111-6491-0000-00526-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>965,078.33</b>	<b>49,319.85</b>	<b>444,917.45</b>	<b>520,160.88</b>	<b>63,136.69</b>	<b>45,051.32</b>	<b>413,883.82</b>
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	56,304.00	4,748.28	28,943.35	27,360.65	0.00	2,366.10	24,994.55
001-1131-6151-3020-00223-1	29,422.00	2,451.80	14,964.30	14,457.70	0.00	1,225.90	13,231.80
001-1131-6151-0000-00204-1	69,601.00	0.00	40,893.44	28,707.56	0.00	0.00	28,707.56
001-1131-6151-3000-00000-1	19,135.00	1,594.54	9,567.24	9,567.76	0.00	797.27	8,770.49
001-1131-6151-3000-00223-1	54,620.00	4,571.51	27,389.49	27,230.51	0.00	2,275.86	24,954.65
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>229,082.00</b>	<b>13,366.13</b>	<b>121,757.82</b>	<b>107,324.18</b>	<b>0.00</b>	<b>6,665.13</b>	<b>100,659.05</b>
Object: 6153 Classified Salaries - OVT							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1131 Middle/Junior High							
Object: 6337 Technology-Related Repairs & Maint							
Object:							
001-1131-6337-3000-00204-1	0.00	84.80	84.80	(84.80)	0.00	0.00	(84.80)
001-1131-6337-3010-00204-1	0.00	57.18	57.18	(57.18)	0.00	0.00	(57.18)
001-1131-6337-3020-00204-1	0.00	56.72	56.72	(56.72)	0.00	0.00	(56.72)
Total for Object: 6337	<b>0.00</b>	<b>198.70</b>	<b>198.70</b>	<b>(198.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(198.70)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	0.00	0.00	0.00	3,619.52	904.88	(4,524.40)
001-1131-6338-3010-00204-1	0.00	0.00	0.00	0.00	2,440.52	610.13	(3,050.65)
001-1131-6338-3020-00204-1	0.00	0.00	0.00	0.00	2,420.88	605.22	(3,026.10)
Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,480.92</b>	<b>2,120.23</b>	<b>(10,601.15)</b>
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1131-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	63.77	0.00	(63.77)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>0.00</b>	<b>(63.77)</b>
Object: 6361 Communication							
001-1131-6361-3000-00204-1	0.00	0.00	0.00	0.00	0.00	1,546.54	(1,546.54)
001-1131-6361-3010-00204-1	0.00	0.00	0.00	0.00	0.00	1,042.77	(1,042.77)
001-1131-6361-3020-00204-1	0.00	0.00	0.00	0.00	0.00	1,034.39	(1,034.39)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,623.70</b>	<b>(3,623.70)</b>
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	510.58	6,241.89	(6,241.89)	2,650.00	797.60	(9,689.49)
001-1131-6363-3010-00000-1	0.00	494.77	4,160.05	(4,160.05)	2,420.00	441.09	(7,021.14)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00204-1	0.00	0.00	0.00	0.00	342.25	596.38	(938.63)
001-1131-6412-3010-00204-1	0.00	0.00	0.00	0.00	230.77	402.12	(632.89)
001-1131-6412-3020-00204-1	0.00	0.00	0.00	0.00	228.91	398.87	(627.78)
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.93</b>	<b>1,397.37</b>	<b>(2,199.30)</b>
Object: 6431 Textbooks							
001-1131-6431-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6431-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6431-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6431-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1131	<b>486,624.33</b>	<b>23,992.77</b>	<b>258,977.51</b>	<b>227,646.82</b>	<b>26,818.85</b>	<b>23,180.96</b>	<b>179,361.09</b>
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	88,734.00	7,000.35	42,083.88	46,650.12	0.00	3,502.84	43,147.28
001-1151-6151-0000-00204-1	31,285.00	0.00	18,321.19	12,963.81	0.00	0.00	12,963.81
001-1151-6151-1075-00223-1	84,829.00	7,069.08	42,331.12	42,497.88	0.00	3,322.47	39,175.41
001-1151-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00000-1	24,280.00	2,360.24	14,131.73	10,148.27	0.00	1,866.39	8,281.88
001-1151-6151-1075-00000-1	20,923.00	1,743.58	10,461.48	10,461.52	0.00	871.79	9,589.73
001-1151-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>250,051.00</b>	<b>18,173.25</b>	<b>127,329.40</b>	<b>122,721.60</b>	<b>0.00</b>	<b>9,563.49</b>	<b>113,158.11</b>
Object: 6153 Classified Salaries - OVT							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
Total for Object: 6161	<b>781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.00</b>
Object: 6211 Teachers' Retirement							
001-1151-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1050-00000-1	2,244.00	210.10	1,258.53	985.47	0.00	152.13	833.34
001-1151-6221-1050-00223-1	7,781.00	621.34	3,644.13	4,136.87	0.00	310.85	3,826.02
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	986.16	985.84	0.00	82.18	903.66
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	577.86	3,461.47	3,472.53	0.00	274.38	3,198.15
Total for Object: 6221	<b>21,709.00</b>	<b>1,573.66</b>	<b>10,896.16</b>	<b>10,812.84</b>	<b>0.00</b>	<b>819.54</b>	<b>9,993.30</b>
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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
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	142.11	850.81	654.19	0.00	113.60	540.59
001-1151-6231-1075-00223-1	5,259.00	424.52	2,541.95	2,717.05	0.00	199.11	2,517.94
001-1151-6231-1075-00000-1	1,297.00	103.52	621.12	675.88	0.00	51.76	624.12
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	421.07	2,538.58	2,963.42	0.00	210.70	2,752.72
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
Total for Object: 6231	<b>15,551.00</b>	<b>1,091.22</b>	<b>7,685.02</b>	<b>7,865.98</b>	<b>0.00</b>	<b>575.17</b>	<b>7,290.81</b>
Object: 6232 Medicare							
001-1151-6232-1075-00223-1	1,230.00	99.28	594.46	635.54	0.00	46.57	588.97
001-1151-6232-1050-00000-1	352.00	33.24	198.97	153.03	0.00	26.57	126.46
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	145.20	157.80	0.00	12.10	145.70
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	98.47	593.64	693.36	0.00	49.28	644.08
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	<b>3,637.00</b>	<b>255.19</b>	<b>1,797.18</b>	<b>1,839.82</b>	<b>0.00</b>	<b>134.52</b>	<b>1,705.30</b>
Object: 6241 Employee Insurance							
001-1151-6241-1050-00223-1	24,753.00	2,062.72	11,067.84	13,685.16	0.00	1,031.36	12,653.80
001-1151-6241-1075-00223-1	16,324.00	1,360.36	8,162.16	8,161.84	0.00	680.18	7,481.66
001-1151-6241-1050-00000-1	8,451.00	704.24	4,225.44	4,225.56	0.00	352.12	3,873.44
001-1151-6241-1075-00000-1	7,851.00	654.24	3,925.44	3,925.56	0.00	327.12	3,598.44
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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance								
Total for Object: 6241		<b>65,830.00</b>	<b>4,781.56</b>	<b>31,606.32</b>	<b>34,223.68</b>	<b>0.00</b>	<b>2,390.78</b>	<b>31,832.90</b>
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		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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)	40.00	0.00	(389.84)
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		<b>0.00</b>	<b>0.00</b>	<b>349.84</b>	<b>(349.84)</b>	<b>40.00</b>	<b>0.00</b>	<b>(389.84)</b>
Object: 6334 Rentals - Equipment								
001-1151-6334-0000-00234-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6334-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint								
001-1151-6337-1075-00204-1		0.00	116.47	116.47	(116.47)	0.00	0.00	(116.47)
001-1151-6337-1050-00204-1		0.00	142.52	142.52	(142.52)	0.00	0.00	(142.52)
Total for Object: 6337		<b>0.00</b>	<b>258.99</b>	<b>258.99</b>	<b>(258.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(258.99)</b>
Object: 6338 Rentals - Computers & Related Equip								
001-1151-6338-1050-00204-1		0.00	0.00	0.00	0.00	6,083.64	1,520.91	(7,604.55)
001-1151-6338-1075-00204-1		0.00	0.00	0.00	0.00	4,971.44	1,242.86	(6,214.30)
Total for Object: 6338		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,055.08</b>	<b>2,763.77</b>	<b>(13,818.85)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	361.43	1,191.27	(1,191.27)	813.78	775.52	(2,780.57)
001-1151-6343-1075-00000-1	0.00	0.00	359.29	(359.29)	201.40	0.00	(560.69)
001-1151-6343-0000-00234-1	20,520.00	0.00	7,629.47	12,890.53	260.00	0.00	12,890.53
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	0.00	0.00	0.00	63.77	0.00	(63.77)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	14,735.00	0.00	6,095.03	8,639.97	0.00	0.00	8,639.97
Total for Object: 6343	<b>35,255.00</b>	<b>361.43</b>	<b>15,275.06</b>	<b>19,979.94</b>	<b>1,338.95</b>	<b>775.52</b>	<b>18,125.47</b>
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	0.00	0.00	0.00	0.00	2,599.40	(2,599.40)
001-1151-6361-1075-00204-1	0.00	0.00	0.00	0.00	0.00	2,124.18	(2,124.18)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,723.58</b>	<b>(4,723.58)</b>
Object: 6363 Printing and Binding							
001-1151-6363-0000-00234-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
001-1151-6363-1075-00000-1	0.00	1,157.94	7,388.82	(7,388.82)	4,905.00	906.73	(13,200.55)
001-1151-6363-1050-00000-1	0.00	1,154.52	7,911.31	(7,911.31)	5,150.00	939.02	(14,000.33)
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>900.00</b>	<b>2,312.46</b>	<b>15,300.13</b>	<b>(14,400.13)</b>	<b>10,055.00</b>	<b>1,845.75</b>	<b>(26,300.88)</b>
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	4,970.00	0.00	3,500.00	1,470.00	0.00	0.00	1,470.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>4,970.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services							
Object:							
001-1151-6391-1075-00000-1	31,500.00	108.64	3,146.56	28,353.44	0.00	423.20	27,930.24
001-1151-6391-0000-00058-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	54,715.00	0.00	10,358.04	44,356.96	0.00	0.00	44,356.96
001-1151-6391-0000-00234-1	7,000.00	0.00	6,634.68	365.32	0.00	75.00	290.32
001-1151-6391-1050-00000-1	36,000.00	295.00	1,735.06	34,264.94	0.00	1,060.00	33,204.94
001-1151-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00426-1	0.00	0.00	5,703.12	(5,703.12)	0.00	0.00	(5,703.12)
001-1151-6391-1075-00426-1	0.00	0.00	5,718.88	(5,718.88)	0.00	0.00	(5,718.88)
001-1151-6391-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00050-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00070-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-46100-4	0.00	0.00	2,149.37	(2,149.37)	0.00	0.00	(2,149.37)
001-1151-6391-1075-46100-4	0.00	0.00	1,756.06	(1,756.06)	0.00	0.00	(1,756.06)
001-1151-6391-0000-46100-4	13,333.33	0.00	0.00	13,333.33	0.00	0.00	13,333.33
001-1151-6391-0000-00912-1	17,950.00	0.00	1,400.70	16,549.30	0.00	0.00	16,549.30
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>160,498.33</b>	<b>403.64</b>	<b>38,602.47</b>	<b>121,895.86</b>	<b>0.00</b>	<b>1,558.20</b>	<b>120,337.66</b>
Object: 6411 General Supplies							
001-1151-6411-1050-00070-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00050-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	7,470.00	0.00	2,103.25	5,366.75	0.00	0.00	5,366.75

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1151-6411-0000-00436-1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
001-1151-6411-0000-00444-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	73,200.00	4,661.12	54,165.49	19,034.51	8,364.78	3,728.36	7,749.36
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	14,300.00	0.00	2,085.49	12,214.51	95.71	160.00	11,958.80
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	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	0.00	22.38	(22.38)	0.00	0.00	(22.38)
001-1151-6411-1075-00426-1	0.00	0.00	18.30	(18.30)	0.00	0.00	(18.30)
001-1151-6411-1050-00000-1	100,500.00	1,389.60	30,470.28	70,029.72	5,092.19	2,074.73	64,831.17
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	1,270.89	14,122.32	(14,122.32)	3,556.34	827.42	(18,337.32)
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
001-1151-6411-1075-00040-1	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	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>205,708.00</b>	<b>7,321.61</b>	<b>105,378.85</b>	<b>100,329.15</b>	<b>17,109.02</b>	<b>6,790.51</b>	<b>79,374.74</b>
Object: 6412 Supplies - Technology Related							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1151 High School							
Object: 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	0.00	0.00	0.00	575.24	1,002.36	(1,577.60)
001-1151-6412-1075-00204-1	0.00	0.00	0.00	0.00	470.08	819.14	(1,289.22)
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.32</b>	<b>1,821.50</b>	<b>(2,866.82)</b>
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-0000-00234-1	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	350.00	0.00	(350.00)
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>(350.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1151	<b>789,890.33</b>	<b>36,533.01</b>	<b>382,979.42</b>	<b>406,910.91</b>	<b>40,993.37</b>	<b>33,762.33</b>	<b>335,360.33</b>
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	4,475.02	4,475.02	(4,475.02)	0.00	395.16	(4,870.18)
001-1191-6151-1075-00452-1	0.00	3,658.36	3,658.36	(3,658.36)	0.00	323.10	(3,981.46)
001-1191-6151-3000-00452-1	0.00	2,663.31	2,663.31	(2,663.31)	0.00	235.22	(2,898.53)
001-1191-6151-3010-00452-1	0.00	1,795.98	1,795.98	(1,795.98)	0.00	158.65	(1,954.63)
001-1191-6151-3020-00452-1	0.00	1,780.02	1,780.02	(1,780.02)	0.00	157.23	(1,937.25)
001-1191-6151-4020-00452-1	0.00	1,239.82	1,239.82	(1,239.82)	0.00	109.48	(1,349.30)
001-1191-6151-4070-00452-1	0.00	1,144.03	1,144.03	(1,144.03)	0.00	101.02	(1,245.05)
001-1191-6151-4080-00452-1	0.00	1,330.27	1,330.27	(1,330.27)	0.00	117.46	(1,447.73)
001-1191-6151-5040-00452-1	0.00	1,186.60	1,186.60	(1,186.60)	0.00	104.78	(1,291.38)
001-1191-6151-5080-00452-1	0.00	1,290.49	1,290.49	(1,290.49)	0.00	114.01	(1,404.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
001-1191-6151-6000-00452-1	0.00	1,136.19	1,136.19	(1,136.19)	0.00	100.39	(1,236.58)
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	1,136.19	1,136.19	(1,136.19)	0.00	100.39	(1,236.58)
001-1191-6151-4090-00452-1	0.00	1,293.01	1,293.01	(1,293.01)	0.00	114.18	(1,407.19)
001-1191-6151-5060-00452-1	0.00	1,186.02	1,186.02	(1,186.02)	0.00	104.50	(1,290.52)
001-1191-6151-5000-00452-1	0.00	1,289.94	1,289.94	(1,289.94)	0.00	113.71	(1,403.65)
001-1191-6151-0000-00452-1	79,802.00	(24,678.02)	15,151.39	64,650.61	0.00	0.00	64,650.61
Total for Object: 6151	<b>79,802.00</b>	<b>1,927.23</b>	<b>41,756.64</b>	<b>38,045.36</b>	<b>0.00</b>	<b>2,349.28</b>	<b>35,696.08</b>
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)
001-1191-6153-4060-00452-1	0.00	19.20	19.20	(19.20)	0.00	0.00	(19.20)
001-1191-6153-5080-00452-1	0.00	21.60	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-6000-00452-1	0.00	19.20	19.20	(19.20)	0.00	0.00	(19.20)
001-1191-6153-1050-00452-1	0.00	75.60	75.60	(75.60)	0.00	0.00	(75.60)
001-1191-6153-1075-00452-1	0.00	61.80	61.80	(61.80)	0.00	0.00	(61.80)
001-1191-6153-3000-00452-1	0.00	45.00	45.00	(45.00)	0.00	0.00	(45.00)
001-1191-6153-3010-00452-1	0.00	30.60	30.60	(30.60)	0.00	0.00	(30.60)
001-1191-6153-3020-00452-1	0.00	30.00	30.00	(30.00)	0.00	0.00	(30.00)
001-1191-6153-4020-00452-1	0.00	21.00	21.00	(21.00)	0.00	0.00	(21.00)
001-1191-6153-4070-00452-1	0.00	19.20	19.20	(19.20)	0.00	0.00	(19.20)
001-1191-6153-4080-00452-1	0.00	22.80	22.80	(22.80)	0.00	0.00	(22.80)
001-1191-6153-4090-00452-1	0.00	21.60	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-5000-00452-1	0.00	21.60	21.60	(21.60)	0.00	0.00	(21.60)
001-1191-6153-5040-00452-1	0.00	19.80	19.80	(19.80)	0.00	0.00	(19.80)
001-1191-6153-5060-00452-1	0.00	21.00	21.00	(21.00)	0.00	0.00	(21.00)
Total for Object: 6153	<b>0.00</b>	<b>450.00</b>	<b>810.00</b>	<b>(810.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(810.00)</b>
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	2,721.78	17,433.00	(17,433.00)	0.00	1,224.91	(18,657.91)
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001								
Function: 1191 Summer School								
Object: 6161 Classified Salaries - Part-Time								
	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	(311.12)	3,824.64	152,991.36	0.00	0.00	152,991.36
	001-1191-6161-4070-00452-1	0.00	0.00	888.55	(888.55)	0.00	0.00	(888.55)
	001-1191-6161-1020-00452-1	0.00	0.00	31,448.75	(31,448.75)	0.00	0.00	(31,448.75)
	001-1191-6161-4020-00452-1	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
	001-1191-6161-4060-00452-1	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	<b>156,816.00</b>	<b>2,410.66</b>	<b>209,007.54</b>	<b>(52,191.54)</b>	<b>0.00</b>	<b>1,224.91</b>	<b>(53,416.45)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>6,488.13</b>	<b>(6,488.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,488.13)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
001-1191-6221-0000-00452-1	17,201.00	(2,039.67)	1,421.39	15,779.61	0.00	0.00	15,779.61
001-1191-6221-4090-00452-1	0.00	107.18	176.10	(176.10)	0.00	9.46	(185.56)
001-1191-6221-4080-00452-1	0.00	110.29	181.15	(181.15)	0.00	9.74	(190.89)
001-1191-6221-1050-00452-1	0.00	370.96	2,090.43	(2,090.43)	0.00	32.75	(2,123.18)
001-1191-6221-5040-00452-1	0.00	98.36	359.42	(359.42)	0.00	8.68	(368.10)
001-1191-6221-4020-00452-1	0.00	102.77	903.44	(903.44)	0.00	9.08	(912.52)
001-1191-6221-6000-00452-1	0.00	94.19	154.74	(154.74)	0.00	8.31	(163.05)
001-1191-6221-3000-00452-1	0.00	220.77	1,009.52	(1,009.52)	0.00	19.50	(1,029.02)
001-1191-6221-3020-00452-1	0.00	147.56	147.56	(147.56)	0.00	13.03	(160.59)
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	94.84	155.80	(155.80)	0.00	8.38	(164.18)
001-1191-6221-5060-00452-1	0.00	329.78	1,585.09	(1,585.09)	0.00	115.07	(1,700.16)
001-1191-6221-5080-00452-1	0.00	106.97	811.89	(811.89)	0.00	9.45	(821.34)
001-1191-6221-1075-00452-1	0.00	303.25	303.25	(303.25)	0.00	26.77	(330.02)
001-1191-6221-4060-00452-1	0.00	94.19	976.99	(976.99)	0.00	8.31	(985.30)
001-1191-6221-5000-00452-1	0.00	106.90	645.48	(645.48)	0.00	9.43	(654.91)
001-1191-6221-3010-00452-1	0.00	148.88	925.96	(925.96)	0.00	13.15	(939.11)
Total for Object: 6221	<b>17,201.00</b>	<b>397.22</b>	<b>14,002.51</b>	<b>3,198.49</b>	<b>0.00</b>	<b>301.11</b>	<b>2,897.38</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1	0.00	72.38	1,346.06	(1,346.06)	0.00	6.28	(1,352.34)
001-1191-6231-0000-00452-1	14,670.00	(1,501.74)	1,163.40	13,506.60	0.00	0.00	13,506.60
001-1191-6231-4090-00452-1	0.00	78.89	141.17	(141.17)	0.00	6.85	(148.02)
001-1191-6231-4080-00452-1	0.00	81.18	145.22	(145.22)	0.00	7.04	(152.26)
001-1191-6231-6000-00452-1	0.00	69.33	124.07	(124.07)	0.00	6.01	(130.08)
001-1191-6231-1050-00452-1	0.00	273.05	1,843.83	(1,843.83)	0.00	23.68	(1,867.51)
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	162.50	880.96	(880.96)	0.00	14.09	(895.05)
001-1191-6231-1075-00452-1	0.00	223.21	223.21	(223.21)	0.00	19.37	(242.58)
001-1191-6231-4060-00452-1	0.00	69.33	883.56	(883.56)	0.00	6.01	(889.57)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001								
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-4070-00452-1	0.00	69.81	124.88	(124.88)	0.00	6.05	(130.93)
	001-1191-6231-5060-00452-1	0.00	238.03	1,133.07	(1,133.07)	0.00	80.63	(1,213.70)
	001-1191-6231-5080-00452-1	0.00	78.73	760.84	(760.84)	0.00	6.84	(767.68)
	001-1191-6231-3010-00452-1	0.00	109.61	906.41	(906.41)	0.00	9.50	(915.91)
	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	75.65	785.60	(785.60)	0.00	6.56	(792.16)
	001-1191-6231-3020-00452-1	0.00	108.61	108.61	(108.61)	0.00	9.43	(118.04)
	001-1191-6231-5000-00452-1	0.00	78.68	573.71	(573.71)	0.00	6.84	(580.55)
	Total for Object: 6231	<b>14,670.00</b>	<b>287.25</b>	<b>13,094.42</b>	<b>1,575.58</b>	<b>0.00</b>	<b>215.18</b>	<b>1,360.40</b>
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	18.41	239.22	(239.22)	0.00	1.60	(240.82)
	001-1191-6232-4090-00452-1	0.00	18.46	33.03	(33.03)	0.00	1.61	(34.64)
	001-1191-6232-4080-00452-1	0.00	18.99	33.97	(33.97)	0.00	1.64	(35.61)
	001-1191-6232-1050-00452-1	0.00	63.84	697.33	(697.33)	0.00	5.53	(702.86)
	001-1191-6232-6000-00452-1	0.00	16.22	29.02	(29.02)	0.00	1.41	(30.43)
	001-1191-6232-5040-00452-1	0.00	16.93	348.62	(348.62)	0.00	1.47	(350.09)
	001-1191-6232-0000-00452-1	3,431.00	(351.18)	272.06	3,158.94	0.00	0.00	3,158.94
	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	38.00	238.87	(238.87)	0.00	3.30	(242.17)
	001-1191-6232-3020-00452-1	0.00	25.41	25.41	(25.41)	0.00	2.21	(27.62)
	001-1191-6232-4020-00452-1	0.00	17.70	335.51	(335.51)	0.00	1.54	(337.05)
	001-1191-6232-3010-00452-1	0.00	25.64	237.46	(237.46)	0.00	2.23	(239.69)
	001-1191-6232-4070-00452-1	0.00	16.34	29.22	(29.22)	0.00	1.42	(30.64)
	001-1191-6232-5060-00452-1	0.00	55.64	264.95	(264.95)	0.00	18.84	(283.79)
	001-1191-6232-1075-00452-1	0.00	52.22	52.22	(52.22)	0.00	4.53	(56.75)
	001-1191-6232-4060-00452-1	0.00	16.22	278.07	(278.07)	0.00	1.41	(279.48)
	001-1191-6232-5000-00452-1	0.00	18.37	135.37	(135.37)	0.00	1.59	(136.96)
	Total for Object: 6232	<b>3,431.00</b>	<b>67.21</b>	<b>3,706.34</b>	<b>(275.34)</b>	<b>0.00</b>	<b>50.33</b>	<b>(325.67)</b>
Object: 6241	Employee Insurance							
	001-1191-6241-0000-00452-1	15,990.00	(5,063.78)	2,855.52	13,134.48	0.00	0.00	13,134.48









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1191 Summer School								
Object: 6391 Other Purchased Services								
	001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>8,000.00</b>	<b>0.00</b>	<b>6,362.50</b>	<b>1,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637.50</b>
Object: 6411 General Supplies								
	001-1191-6411-0000-00452-1	54,500.00	0.00	6,045.69	48,454.31	2,691.36	0.00	45,762.95
	001-1191-6411-5040-00452-1	0.00	144.32	896.48	(896.48)	489.73	11.62	(1,339.80)
	001-1191-6411-5060-00452-1	0.00	144.31	894.79	(894.79)	489.65	11.60	(1,338.09)
	001-1191-6411-5080-00452-1	0.00	156.95	957.45	(957.45)	532.60	12.64	(1,439.60)
	001-1191-6411-6000-00452-1	0.00	138.13	1,076.11	(1,076.11)	468.64	11.09	(1,500.61)
	001-1191-6411-3000-00452-1	0.00	109.99	1,806.32	(1,806.32)	553.99	26.06	(2,257.05)
	001-1191-6411-3020-00452-1	0.00	73.50	1,199.86	(1,199.86)	370.30	17.42	(1,501.10)
	001-1191-6411-3010-00452-1	0.00	74.15	1,224.74	(1,224.74)	373.45	17.56	(1,528.66)
	001-1191-6411-1050-00452-1	0.00	156.37	1,330.57	(1,330.57)	713.57	498.54	(2,542.68)
	001-1191-6411-1075-00452-1	0.00	127.82	1,086.47	(1,086.47)	583.33	495.85	(2,165.65)
	001-1191-6411-4020-00452-1	0.00	150.72	934.83	(934.83)	511.51	12.13	(1,397.91)
	001-1191-6411-4060-00452-1	0.00	138.19	856.57	(856.57)	468.91	11.12	(1,281.09)
	001-1191-6411-4070-00452-1	0.00	139.11	868.96	(868.96)	473.15	11.20	(1,296.61)
	001-1191-6411-4080-00452-1	0.00	161.76	998.54	(998.54)	547.93	13.03	(1,495.18)
	001-1191-6411-4090-00452-1	0.00	157.27	1,000.31	(1,000.31)	533.69	12.66	(1,483.40)
	001-1191-6411-5000-00452-1	0.00	156.95	973.62	(973.62)	532.60	12.64	(1,455.77)
	001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	1.96	0.00	(1.96)
	001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.98	0.00	(0.98)
	Total for Object: 6411	<b>54,500.00</b>	<b>2,029.54</b>	<b>22,151.31</b>	<b>32,348.69</b>	<b>10,337.35</b>	<b>1,175.16</b>	<b>21,736.81</b>
Object: 6431 Textbooks								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1211-6343-1075-00000-1	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	0.00	0.00
001-1211-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-1211-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>500.00</b>	<b>0.00</b>	<b>21.77</b>	<b>478.23</b>	<b>0.00</b>	<b>0.00</b>	<b>478.23</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>99.20</b>	<b>(99.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(99.20)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services							
001-1211-6391-6000-00000-1	0.00	0.00	121.93	(121.93)	0.00	0.00	(121.93)
001-1211-6391-4020-00000-1	0.00	0.00	132.96	(132.96)	0.00	0.00	(132.96)
001-1211-6391-4060-00000-1	0.00	0.00	121.93	(121.93)	0.00	0.00	(121.93)
001-1211-6391-4070-00000-1	0.00	0.00	122.72	(122.72)	0.00	0.00	(122.72)
001-1211-6391-4080-00000-1	0.00	0.00	142.67	(142.67)	0.00	0.00	(142.67)
001-1211-6391-4090-00000-1	0.00	0.00	138.73	(138.73)	0.00	0.00	(138.73)
001-1211-6391-5000-00000-1	0.00	0.00	138.47	(138.47)	0.00	0.00	(138.47)
001-1211-6391-5040-00000-1	0.00	0.00	127.31	(127.31)	0.00	0.00	(127.31)
001-1211-6391-5060-00000-1	0.00	0.00	127.31	(127.31)	0.00	0.00	(127.31)
001-1211-6391-5080-00000-1	0.00	0.00	138.47	(138.47)	0.00	0.00	(138.47)
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>5,700.00</b>	<b>0.00</b>	<b>1,312.50</b>	<b>4,387.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.50</b>
Object: 6411 General Supplies							
001-1211-6411-6000-00000-1	0.00	0.00	260.28	(260.28)	(123.81)	44.79	(332.07)
001-1211-6411-0000-00000-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
001-1211-6411-3020-00000-1	350.00	0.00	124.63	225.37	225.37	0.00	130.00
001-1211-6411-3010-00000-1	350.00	0.00	117.94	232.06	44.63	0.00	187.43
001-1211-6411-3000-00000-1	350.00	0.00	103.12	246.88	0.00	0.00	246.88
001-1211-6411-4020-00000-1	0.00	0.00	163.84	(163.84)	113.60	48.82	(242.10)
001-1211-6411-4060-00000-1	0.00	0.00	150.26	(150.26)	104.17	44.78	(222.03)
001-1211-6411-4070-00000-1	0.00	0.00	151.24	(151.24)	104.84	45.07	(223.47)
001-1211-6411-4080-00000-1	0.00	0.00	175.80	(175.80)	121.89	52.39	(259.77)
001-1211-6411-4090-00000-1	0.00	0.00	170.98	(170.98)	118.53	50.94	(252.63)
001-1211-6411-5000-00000-1	0.00	0.00	170.63	(170.63)	118.31	50.85	(252.14)
001-1211-6411-5040-00000-1	0.00	0.00	156.88	(156.88)	108.77	46.76	(231.82)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-5060-00000-1	0.00	0.00	156.88	(156.88)	108.77	46.75	(231.81)
001-1211-6411-5080-00000-1	0.00	0.00	170.61	(170.61)	118.31	50.85	(252.12)
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>7,550.00</b>	<b>0.00</b>	<b>2,073.09</b>	<b>5,476.91</b>	<b>1,163.38</b>	<b>482.00</b>	<b>4,564.35</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1211	<b>13,750.00</b>	<b>0.00</b>	<b>3,506.56</b>	<b>10,243.44</b>	<b>1,163.38</b>	<b>482.00</b>	<b>9,330.88</b>
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
001-1221-6151-5080-12210-3	0.00	117.40	698.40	(698.40)	0.00	58.95	(757.35)
001-1221-6151-4090-12210-3	0.00	117.65	699.86	(699.86)	0.00	59.08	(758.94)
001-1221-6151-3010-12210-3	0.00	163.40	972.00	(972.00)	0.00	82.05	(1,054.05)
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	112.81	671.06	(671.06)	0.00	56.64	(727.70)
001-1221-6151-3000-12210-3	0.00	242.31	1,441.48	(1,441.48)	0.00	121.68	(1,563.16)
001-1221-6151-5040-12210-3	0.00	107.96	642.24	(642.24)	0.00	54.21	(696.45)
001-1221-6151-1050-12210-3	30,023.00	2,909.12	17,433.76	12,589.24	0.00	1,455.42	11,133.82
001-1221-6151-1075-12210-3	0.00	332.85	1,980.11	(1,980.11)	0.00	167.14	(2,147.25)
001-1221-6151-6000-12210-3	0.00	103.36	614.88	(614.88)	0.00	51.90	(666.78)
001-1221-6151-5000-12210-3	0.00	117.40	698.40	(698.40)	0.00	58.95	(757.35)
001-1221-6151-3020-12210-3	0.00	161.98	963.41	(963.41)	0.00	81.33	(1,044.74)
001-1221-6151-4070-12210-3	0.00	104.09	619.24	(619.24)	0.00	52.27	(671.51)
001-1221-6151-4080-12210-3	0.00	121.04	720.00	(720.00)	0.00	60.78	(780.78)
001-1221-6151-5060-12210-3	0.00	107.96	642.24	(642.24)	0.00	54.21	(696.45)
001-1221-6151-4060-12210-3	0.00	103.36	614.88	(614.88)	0.00	51.90	(666.78)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-7500-12210-3	60,114.00	0.00	0.00	60,114.00	0.00	0.00	60,114.00
001-1221-6151-0000-12210-3	92,540.00	0.00	0.00	92,540.00	0.00	0.00	92,540.00
Total for Object: 6151	<b>418,390.00</b>	<b>4,922.69</b>	<b>29,411.96</b>	<b>388,978.04</b>	<b>0.00</b>	<b>2,466.51</b>	<b>386,511.53</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	209,083.00	19,489.54	102,579.92	106,503.08	0.00	9,344.61	97,158.47
001-1221-6152-7010-44100-4	313,465.00	0.00	135,482.96	177,982.04	0.00	0.00	177,982.04
001-1221-6152-1020-12210-3	80,875.00	(4,976.55)	35,985.74	44,889.26	0.00	0.00	44,889.26
001-1221-6152-5040-44100-4	179,573.00	10,785.54	56,233.37	123,339.63	0.00	5,471.38	117,868.25
001-1221-6152-5060-44100-4	148,678.00	10,842.52	66,110.93	82,567.07	0.00	4,931.52	77,635.55
001-1221-6152-3010-44100-4	106,097.00	9,310.42	45,387.82	60,709.18	0.00	3,656.02	57,053.16
001-1221-6152-4060-44100-4	87,600.00	9,626.15	48,669.18	38,930.82	0.00	4,928.29	34,002.53
001-1221-6152-3000-44100-4	68,906.00	9,212.39	38,528.93	30,377.07	0.00	4,655.17	25,721.90
001-1221-6152-4070-44100-4	53,594.00	4,049.57	19,137.33	34,456.67	0.00	2,053.51	32,403.16
001-1221-6152-4090-44100-4	106,220.00	8,843.80	53,641.35	52,578.65	0.00	5,451.44	47,127.21
001-1221-6152-4080-44100-4	69,617.00	7,178.50	37,770.24	31,846.76	0.00	3,584.83	28,261.93
001-1221-6152-5000-44100-4	33,247.00	4,046.50	17,916.15	15,330.85	0.00	2,055.60	13,275.25
001-1221-6152-5080-44100-4	35,366.00	4,223.10	18,973.24	16,392.76	0.00	2,143.90	14,248.86
001-1221-6152-1050-44100-4	140,067.00	15,853.04	73,083.77	66,983.23	0.00	8,071.15	58,912.08
001-1221-6152-1075-44100-4	187,780.00	15,976.31	83,235.92	104,544.08	0.00	8,031.55	96,512.53
001-1221-6152-6000-44100-4	32,757.00	3,621.85	15,780.48	16,976.52	0.00	1,858.62	15,117.90
001-1221-6152-3020-44100-4	103,023.00	11,771.85	62,474.33	40,548.67	0.00	5,946.67	34,602.00
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	3,405.00	3,405.00	(3,405.00)	0.00	846.84	(4,251.84)
001-1221-6152-1075-12210-3	0.00	2,783.27	2,783.27	(2,783.27)	0.00	692.28	(3,475.55)
001-1221-6152-3000-12210-3	0.00	2,026.28	2,026.28	(2,026.28)	0.00	503.98	(2,530.26)
001-1221-6152-3010-12210-3	0.00	1,366.25	1,366.25	(1,366.25)	0.00	339.84	(1,706.09)
001-1221-6152-3020-12210-3	0.00	1,354.37	1,354.37	(1,354.37)	0.00	336.82	(1,691.19)
001-1221-6152-4020-12210-3	0.00	943.54	943.54	(943.54)	0.00	234.61	(1,178.15)
001-1221-6152-4060-12210-3	0.00	864.43	864.43	(864.43)	0.00	214.98	(1,079.41)
001-1221-6152-4070-12210-3	0.00	870.39	870.39	(870.39)	0.00	216.50	(1,086.89)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
	001-1221-6152-4080-12210-3	0.00	1,012.17	1,012.17	(1,012.17)	0.00	251.75	(1,263.92)
	001-1221-6152-4090-12210-3	0.00	983.80	983.80	(983.80)	0.00	244.69	(1,228.49)
	001-1221-6152-5000-12210-3	0.00	981.82	981.82	(981.82)	0.00	244.18	(1,226.00)
	001-1221-6152-5040-12210-3	0.00	902.72	902.72	(902.72)	0.00	224.55	(1,127.27)
	001-1221-6152-5060-12210-3	0.00	902.72	902.72	(902.72)	0.00	224.55	(1,127.27)
	001-1221-6152-5080-12210-3	0.00	981.82	981.82	(981.82)	0.00	244.18	(1,226.00)
	001-1221-6152-6000-12210-3	0.00	864.48	864.48	(864.48)	0.00	215.00	(1,079.48)
	Total for Object: 6152	<b>1,955,948.00</b>	<b>160,097.59</b>	<b>931,234.72</b>	<b>1,024,713.28</b>	<b>0.00</b>	<b>77,219.01</b>	<b>947,494.27</b>
Object: 6153 Classified Salaries - OVT								
	001-1221-6153-1050-44100-4	0.00	243.40	1,403.00	(1,403.00)	0.00	197.12	(1,600.12)
	001-1221-6153-1075-44100-4	0.00	255.49	339.97	(339.97)	0.00	394.24	(734.21)
	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	2.84	49.29	(49.29)	0.00	0.00	(49.29)
	001-1221-6153-5080-44100-4	0.00	3.22	3.22	(3.22)	0.00	0.00	(3.22)
	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	6.63	6.63	(6.63)	0.00	0.00	(6.63)
	001-1221-6153-3020-44100-4	0.00	102.72	595.52	(595.52)	0.00	0.00	(595.52)
	001-1221-6153-3010-44100-4	0.00	4.54	4.54	(4.54)	0.00	0.00	(4.54)
	001-1221-6153-4070-44100-4	0.00	95.73	95.73	(95.73)	0.00	0.00	(95.73)
	001-1221-6153-5000-44100-4	0.00	3.22	3.22	(3.22)	0.00	0.00	(3.22)
	001-1221-6153-4020-44100-4	0.00	101.59	1,382.87	(1,382.87)	0.00	265.02	(1,647.89)
	001-1221-6153-4060-44100-4	0.00	101.40	2,153.56	(2,153.56)	0.00	98.56	(2,252.12)
	001-1221-6153-4080-44100-4	0.00	96.31	572.12	(572.12)	0.00	92.89	(665.01)
	001-1221-6153-4090-44100-4	0.00	3.22	437.44	(437.44)	0.00	0.00	(437.44)
	001-1221-6153-5040-44100-4	0.00	3.03	939.35	(939.35)	0.00	98.56	(1,037.91)
	001-1221-6153-5060-44100-4	0.00	3.03	3.03	(3.03)	0.00	0.00	(3.03)
	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	<b>0.00</b>	<b>1,026.37</b>	<b>17,703.08</b>	<b>(17,703.08)</b>	<b>0.00</b>	<b>1,146.39</b>	<b>(18,849.47)</b>
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1221-6161-1020-12210-3	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)
001-1221-6161-5000-12210-3	0.00	36.37	3,821.78	(3,821.78)	0.00	3.03	(3,824.81)
001-1221-6161-1050-12210-3	0.00	126.15	16,083.43	(16,083.43)	0.00	10.51	(16,093.94)
001-1221-6161-5080-12210-3	0.00	36.37	6,740.09	(6,740.09)	0.00	3.03	(6,743.12)
001-1221-6161-5060-12210-3	0.00	33.45	33.45	(33.45)	0.00	2.79	(36.24)
001-1221-6161-3020-12210-3	0.00	50.17	28,587.91	(28,587.91)	0.00	4.18	(28,592.09)
001-1221-6161-3000-12210-3	0.00	75.08	8,038.44	(8,038.44)	0.00	6.26	(8,044.70)
001-1221-6161-4020-12210-3	0.00	34.95	11,670.05	(11,670.05)	0.00	2.91	(11,672.96)
001-1221-6161-1075-12210-3	0.00	103.12	103.12	(103.12)	0.00	8.59	(111.71)
001-1221-6161-4060-12210-3	0.00	32.03	7,596.82	(7,596.82)	0.00	2.67	(7,599.49)
001-1221-6161-4090-12210-3	0.00	36.45	36.45	(36.45)	0.00	3.04	(39.49)
001-1221-6161-5040-12210-3	0.00	33.45	7,909.35	(7,909.35)	0.00	2.79	(7,912.14)
001-1221-6161-0000-12210-3	151,489.00	0.00	6,878.95	144,610.05	0.00	0.00	144,610.05
001-1221-6161-7010-12210-3	4,500.00	(625.00)	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	32.03	32.03	(32.03)	0.00	2.67	(34.70)
001-1221-6161-3010-12210-3	0.00	50.63	4,446.70	(4,446.70)	0.00	4.22	(4,450.92)
001-1221-6161-4070-12210-3	0.00	32.25	32.25	(32.25)	0.00	2.69	(34.94)
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	37.50	37.50	(37.50)	0.00	3.12	(40.62)
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	1,079.01	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)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-1075-44100-4	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	205.53	1,243.21	6,208.79	0.00	102.77	6,106.02
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	<b>15,925.00</b>	<b>310.33</b>	<b>2,224.33</b>	<b>13,700.67</b>	<b>0.00</b>	<b>145.44</b>	<b>13,555.23</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	279.59	423.39	(423.39)	0.00	78.34	(501.73)
001-1221-6221-4060-12210-3	0.00	86.82	636.94	(636.94)	0.00	24.33	(661.27)
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	101.68	153.97	(153.97)	0.00	28.49	(182.46)
001-1221-6221-5060-12210-3	0.00	90.67	137.31	(137.31)	0.00	25.41	(162.72)
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	203.53	726.57	(726.57)	0.00	57.05	(783.62)
001-1221-6221-3020-12210-3	0.00	136.03	2,156.33	(2,156.33)	0.00	38.09	(2,194.42)
001-1221-6221-5000-12210-3	0.00	98.63	149.32	(149.32)	0.00	27.65	(176.97)
001-1221-6221-4070-12210-3	0.00	87.44	132.38	(132.38)	0.00	24.51	(156.89)
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	821.44	3,884.94	3,930.06	0.00	342.99	3,587.07
001-1221-6221-3000-44100-4	5,264.00	788.31	3,246.97	2,017.03	0.00	398.72	1,618.31
001-1221-6221-6000-44100-4	2,825.00	325.16	1,403.38	1,421.62	0.00	166.37	1,255.25
001-1221-6221-4090-12210-3	0.00	98.83	149.62	(149.62)	0.00	27.70	(177.32)
001-1221-6221-5060-44100-4	14,825.00	964.23	6,297.52	8,527.48	0.00	443.93	8,083.55
001-1221-6221-5080-12210-3	0.00	98.63	609.20	(609.20)	0.00	27.65	(636.85)
001-1221-6221-6000-12210-3	0.00	86.84	131.48	(131.48)	0.00	24.37	(155.85)
001-1221-6221-4020-12210-3	0.00	94.77	767.02	(767.02)	0.00	26.56	(793.58)
001-1221-6221-1050-44100-4	10,707.00	1,430.44	6,330.58	4,376.42	0.00	727.18	3,649.24
001-1221-6221-1075-44100-4	16,104.00	1,597.41	8,020.30	8,083.70	0.00	803.33	7,280.37
001-1221-6221-3020-44100-4	9,794.00	1,124.19	5,962.12	3,831.88	0.00	567.00	3,264.88

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1221-6221-4070-44100-4	3,677.00	354.74	1,451.51	2,225.49	0.00	179.85	2,045.64
001-1221-6221-4080-44100-4	5,850.00	618.52	3,164.67	2,685.33	0.00	307.99	2,377.34
001-1221-6221-4090-44100-4	8,402.00	847.42	4,939.40	3,462.60	0.00	483.76	2,978.84
001-1221-6221-5000-44100-4	2,859.00	358.16	1,550.54	1,308.46	0.00	181.89	1,126.57
001-1221-6221-5080-44100-4	2,963.00	366.84	1,602.44	1,360.56	0.00	186.23	1,174.33
001-1221-6221-7500-12210-3	3,366.00	0.00	0.00	3,366.00	0.00	0.00	3,366.00
001-1221-6221-5040-44100-4	14,440.00	1,000.30	4,933.92	9,506.08	0.00	506.08	9,000.00
001-1221-6221-3010-12210-3	0.00	137.26	509.42	(509.42)	0.00	38.47	(547.89)
001-1221-6221-5040-12210-3	0.00	90.67	530.29	(530.29)	0.00	25.41	(555.70)
001-1221-6221-1050-12210-3	2,597.00	558.39	2,769.44	(172.44)	0.00	204.04	(376.48)
001-1221-6221-4060-44100-4	8,199.00	871.32	4,372.40	3,826.60	0.00	444.06	3,382.54
001-1221-6221-4020-44100-4	14,080.00	1,590.61	8,296.32	5,783.68	0.00	768.39	5,015.29
001-1221-6221-1020-12210-3	7,017.00	(453.25)	3,215.40	3,801.60	0.00	0.00	3,801.60
Total for Object: 6221	<b>205,071.00</b>	<b>14,855.62</b>	<b>91,575.26</b>	<b>113,495.74</b>	<b>0.00</b>	<b>7,185.84</b>	<b>106,309.90</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	0.00	94.37	414.36	(414.36)	0.00	25.38	(439.74)
001-1221-6231-7010-12210-3	14,893.00	(38.80)	0.00	14,893.00	0.00	0.00	14,893.00
001-1221-6231-5060-44100-4	9,218.00	652.85	4,003.29	5,214.71	0.00	296.61	4,918.10
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	69.89	105.03	(105.03)	0.00	18.80	(123.83)
001-1221-6231-3020-12210-3	0.00	93.55	1,909.88	(1,909.88)	0.00	25.17	(1,935.05)
001-1221-6231-6000-44100-4	2,031.00	219.65	976.39	1,054.61	0.00	112.70	941.91
001-1221-6231-1050-12210-3	1,861.00	383.97	2,235.44	(374.44)	0.00	137.63	(512.07)
001-1221-6231-4090-12210-3	0.00	67.95	102.09	(102.09)	0.00	18.27	(120.36)
001-1221-6231-5000-12210-3	0.00	67.79	213.09	(213.09)	0.00	18.24	(231.33)
001-1221-6231-6000-12210-3	0.00	59.71	89.71	(89.71)	0.00	16.03	(105.74)
001-1221-6231-4060-12210-3	0.00	59.70	552.63	(552.63)	0.00	16.06	(568.69)
001-1221-6231-3000-44100-4	4,272.00	547.77	2,391.46	1,880.54	0.00	276.67	1,603.87
001-1221-6231-3010-44100-4	6,578.00	559.79	2,742.81	3,835.19	0.00	217.76	3,617.43
001-1221-6231-7010-44100-4	19,435.00	66.91	8,473.24	10,961.76	0.00	0.00	10,961.76
001-1221-6231-5060-12210-3	0.00	62.35	93.68	(93.68)	0.00	16.77	(110.45)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-5080-12210-3	0.00	67.79	517.47	(517.47)	0.00	18.24	(535.71)
001-1221-6231-1075-12210-3	0.00	192.22	288.63	(288.63)	0.00	51.70	(340.33)
001-1221-6231-3000-12210-3	0.00	139.92	703.95	(703.95)	0.00	37.64	(741.59)
001-1221-6231-4020-12210-3	0.00	65.17	867.92	(867.92)	0.00	17.52	(885.44)
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	1,128.58	6,172.21	6,790.79	0.00	552.72	6,238.07
001-1221-6231-4060-44100-4	5,431.00	580.36	3,046.26	2,384.74	0.00	300.29	2,084.45
001-1221-6231-4070-12210-3	0.00	60.12	90.33	(90.33)	0.00	16.18	(106.51)
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	62.34	581.97	(581.97)	0.00	16.77	(598.74)
001-1221-6231-5040-44100-4	11,134.00	635.29	3,610.18	7,523.82	0.00	328.50	7,195.32
001-1221-6231-1020-12210-3	5,297.00	(297.10)	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	525.70	3,221.03	3,364.97	0.00	328.13	3,036.84
001-1221-6231-5000-44100-4	2,061.00	240.63	1,076.98	984.02	0.00	122.17	861.85
001-1221-6231-5080-44100-4	2,193.00	249.97	1,132.86	1,060.14	0.00	126.84	933.30
001-1221-6231-1050-44100-4	8,684.00	933.46	4,371.58	4,312.42	0.00	480.27	3,832.15
001-1221-6231-1075-44100-4	11,642.00	830.58	4,228.05	7,413.95	0.00	434.42	6,979.53
001-1221-6231-3020-44100-4	6,387.00	695.84	3,707.63	2,679.37	0.00	348.39	2,330.98
001-1221-6231-4070-44100-4	3,323.00	251.89	1,187.33	2,135.67	0.00	124.74	2,010.93
001-1221-6231-4080-44100-4	4,316.00	435.95	2,316.30	1,999.70	0.00	220.45	1,779.25
Total for Object: 6231	<b>157,212.00</b>	<b>9,766.16</b>	<b>64,059.59</b>	<b>93,152.41</b>	<b>0.00</b>	<b>4,721.06</b>	<b>88,431.35</b>
Object: 6232 Medicare							
001-1221-6232-4070-12210-3	0.00	14.05	21.10	(21.10)	0.00	3.78	(24.88)
001-1221-6232-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16.38	24.62	(24.62)	0.00	4.41	(29.03)
001-1221-6232-4060-12210-3	0.00	13.95	130.68	(130.68)	0.00	3.75	(134.43)
001-1221-6232-5080-12210-3	0.00	15.85	121.03	(121.03)	0.00	4.26	(125.29)
001-1221-6232-1075-12210-3	0.00	44.95	67.44	(67.44)	0.00	12.09	(79.53)
001-1221-6232-3000-12210-3	0.00	32.74	164.64	(164.64)	0.00	8.80	(173.44)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
001-1221-6232-4020-12210-3	0.00	15.24	107.41	(107.41)	0.00	4.10	(111.51)
001-1221-6232-3000-44100-4	999.00	128.13	559.36	439.64	0.00	64.71	374.93
001-1221-6232-3010-44100-4	1,538.00	130.92	641.47	896.53	0.00	50.92	845.61
001-1221-6232-4020-44100-4	3,032.00	263.93	1,401.67	1,630.33	0.00	129.30	1,501.03
001-1221-6232-5040-12210-3	0.00	14.60	136.13	(136.13)	0.00	3.92	(140.05)
001-1221-6232-5000-12210-3	0.00	15.85	78.71	(78.71)	0.00	4.26	(82.97)
001-1221-6232-7010-44100-4	4,545.00	15.62	1,981.56	2,563.44	0.00	0.00	2,563.44
001-1221-6232-3020-12210-3	0.00	21.88	446.67	(446.67)	0.00	5.90	(452.57)
001-1221-6232-5060-12210-3	0.00	14.57	21.91	(21.91)	0.00	3.92	(25.83)
001-1221-6232-3010-12210-3	0.00	22.09	96.91	(96.91)	0.00	5.94	(102.85)
001-1221-6232-6000-44100-4	475.00	51.35	228.33	246.67	0.00	26.34	220.33
001-1221-6232-1050-44100-4	2,031.00	218.34	1,022.36	1,008.64	0.00	112.32	896.32
001-1221-6232-1075-44100-4	2,723.00	194.27	988.73	1,734.27	0.00	101.59	1,632.68
001-1221-6232-3020-44100-4	1,494.00	162.76	867.10	626.90	0.00	81.50	545.40
001-1221-6232-4070-44100-4	777.00	58.93	277.72	499.28	0.00	29.15	470.13
001-1221-6232-4080-44100-4	1,009.00	101.93	541.68	467.32	0.00	51.55	415.77
001-1221-6232-4090-44100-4	1,540.00	122.92	753.30	786.70	0.00	76.75	709.95
001-1221-6232-5000-44100-4	482.00	56.26	251.89	230.11	0.00	28.59	201.52
001-1221-6232-5080-44100-4	513.00	58.44	264.95	248.05	0.00	29.68	218.37
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	152.71	936.24	1,219.76	0.00	69.36	1,150.40
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	148.60	844.31	1,759.69	0.00	76.82	1,682.87
001-1221-6232-7010-12210-3	3,483.00	(9.10)	0.00	3,483.00	0.00	0.00	3,483.00
001-1221-6232-6000-12210-3	0.00	13.97	21.01	(21.01)	0.00	3.75	(24.76)
001-1221-6232-1050-12210-3	435.00	89.81	522.77	(87.77)	0.00	32.19	(119.96)
001-1221-6232-4090-12210-3	0.00	15.89	23.86	(23.86)	0.00	4.27	(28.13)
001-1221-6232-4060-44100-4	1,270.00	135.75	712.47	557.53	0.00	70.22	487.31
001-1221-6232-1020-12210-3	1,239.00	(69.50)	516.65	722.35	0.00	0.00	722.35
Total for Object: 6232	<b>36,778.00</b>	<b>2,284.08</b>	<b>14,874.43</b>	<b>21,903.57</b>	<b>0.00</b>	<b>1,104.14</b>	<b>20,799.43</b>
Object: 6241 Employee Insurance							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1221-6241-3020-12210-3	0.00	494.75	713.55	(713.55)	0.00	137.95	(851.50)
001-1221-6241-4070-12210-3	0.00	318.05	458.75	(458.75)	0.00	88.70	(547.45)
001-1221-6241-4080-12210-3	0.00	369.88	533.48	(533.48)	0.00	103.16	(636.64)
001-1221-6241-5000-12210-3	0.00	358.77	517.47	(517.47)	0.00	100.06	(617.53)
001-1221-6241-5060-12210-3	0.00	329.85	475.75	(475.75)	0.00	91.98	(567.73)
001-1221-6241-4060-44100-4	32,026.00	3,087.62	15,123.34	16,902.66	0.00	1,551.33	15,351.33
001-1221-6241-6000-12210-3	0.00	315.94	455.64	(455.64)	0.00	88.13	(543.77)
001-1221-6241-4020-12210-3	0.00	344.60	1,813.00	(1,813.00)	0.00	96.08	(1,909.08)
001-1221-6241-5040-44100-4	48,328.00	3,809.34	17,052.60	31,275.40	0.00	1,912.52	29,362.88
001-1221-6241-3010-12210-3	0.00	499.21	720.01	(720.01)	0.00	139.20	(859.21)
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
001-1221-6241-3000-12210-3	0.00	740.34	1,067.74	(1,067.74)	0.00	206.44	(1,274.18)
001-1221-6241-4060-12210-3	0.00	315.88	455.58	(455.58)	0.00	88.10	(543.68)
001-1221-6241-5080-12210-3	0.00	358.77	517.47	(517.47)	0.00	100.06	(617.53)
001-1221-6241-7010-44100-4	105,084.00	0.00	46,950.08	58,133.92	0.00	0.00	58,133.92
001-1221-6241-5040-12210-3	0.00	329.85	475.75	(475.75)	0.00	91.98	(567.73)
001-1221-6241-6000-44100-4	8,451.00	1,121.15	4,644.79	3,806.21	0.00	568.10	3,238.11
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	359.54	518.54	(518.54)	0.00	100.28	(618.82)
001-1221-6241-5060-44100-4	67,607.00	4,308.64	26,844.32	40,762.68	0.00	1,986.11	38,776.57
001-1221-6241-3000-44100-4	7,851.00	2,289.20	8,837.24	(986.24)	0.00	1,162.22	(2,148.46)
001-1221-6241-1075-12210-3	0.00	1,017.07	1,466.77	(1,466.77)	0.00	283.64	(1,750.41)
001-1221-6241-1020-12210-3	16,902.00	(1,635.60)	10,915.72	5,986.28	0.00	0.00	5,986.28
001-1221-6241-1050-12210-3	7,851.00	1,898.38	5,719.78	2,131.22	0.00	674.08	1,457.14
001-1221-6241-3010-44100-4	7,873.00	2,671.52	11,284.16	(3,411.16)	0.00	1,347.64	(4,758.80)
001-1221-6241-4020-44100-4	56,224.00	5,844.26	30,067.58	26,156.42	0.00	2,930.33	23,226.09
001-1221-6241-1050-44100-4	41,100.00	5,018.73	19,282.21	21,817.79	0.00	2,538.98	19,278.81
001-1221-6241-1075-44100-4	63,430.00	7,330.42	35,862.74	27,567.26	0.00	3,689.42	23,877.84
001-1221-6241-3020-44100-4	39,877.00	4,630.15	23,208.27	16,668.73	0.00	2,326.85	14,341.88
001-1221-6241-4070-44100-4	56.00	1,125.94	3,248.06	(3,192.06)	0.00	570.54	(3,762.60)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6332 Repairs and Maintenance							
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
001-1221-6339-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	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	0.00
001-1221-6339-4070-12210-3	0.00	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	0.00
001-1221-6339-4090-12210-3	0.00	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	0.00
001-1221-6339-5040-12210-3	0.00	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	0.00
001-1221-6339-5080-12210-3	0.00	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	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel								
001-1221-6343-0000-12210-3	0.00	28.71	3,234.82	(3,234.82)	0.00	0.00	(3,234.82)	
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6343-1050-12210-3	0.00	9.03	9.03	(9.03)	41.76	32.08	(82.87)	
001-1221-6343-1075-12210-3	0.00	7.38	187.38	(187.38)	0.00	0.00	(187.38)	
001-1221-6343-3000-12210-3	0.00	5.38	5.38	(5.38)	0.00	0.00	(5.38)	
001-1221-6343-3010-12210-3	0.00	3.63	3.63	(3.63)	469.22	0.00	(472.85)	
001-1221-6343-3020-12210-3	0.00	3.59	3.59	(3.59)	0.00	0.00	(3.59)	
001-1221-6343-4020-12210-3	0.00	2.51	2.51	(2.51)	0.00	0.00	(2.51)	
001-1221-6343-4060-12210-3	0.00	2.29	2.29	(2.29)	0.00	0.00	(2.29)	
001-1221-6343-4070-12210-3	0.00	2.30	2.30	(2.30)	0.00	0.00	(2.30)	
001-1221-6343-4080-12210-3	0.00	2.68	2.68	(2.68)	286.74	0.00	(289.42)	
001-1221-6343-4090-12210-3	0.00	2.62	2.62	(2.62)	0.00	0.00	(2.62)	
001-1221-6343-5000-12210-3	0.00	2.60	2.60	(2.60)	0.00	0.00	(2.60)	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6362 Advertising								
	001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding								
	001-1221-6363-7010-12210-3	0.00	175.26	1,451.61	(1,451.61)	0.00	121.64	(1,573.25)
	001-1221-6363-0000-12210-3	0.00	20.04	339.24	(339.24)	0.00	19.79	(359.03)
	001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4080-12210-3	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
	001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>195.30</b>	<b>1,801.35</b>	<b>(1,801.35)</b>	<b>0.00</b>	<b>141.43</b>	<b>(1,942.78)</b>
Object: 6371 Dues and Memberships								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	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	<b>144,158.00</b>	<b>1,750.00</b>	<b>43,376.79</b>	<b>100,781.21</b>	<b>20,414.99</b>	<b>2,239.00</b>	<b>78,127.22</b>
Object: 6411 General Supplies							
001-1221-6411-0000-12210-3	87,800.00	89.98	8,844.34	78,955.66	49.98	(13.06)	78,968.72
001-1221-6411-1020-12210-3	270.00	0.00	0.00	270.00	0.00	0.00	270.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	10,147.00	199.01	5,197.41	4,949.59	292.21	728.66	3,965.17
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	374.89	905.68	867.32	150.00	687.67	29.65
001-1221-6411-1075-12210-3	1,719.00	137.28	551.52	1,167.48	905.99	89.99	171.50
001-1221-6411-3000-12210-3	887.00	0.00	419.90	467.10	0.00	50.01	417.09
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	0.00	680.79	449.21	0.00	362.02	87.19
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	0.00	120.76	149.24	146.32	0.00	2.92
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	62.61	62.61	72.39	0.00	36.35	36.04
001-1221-6411-4090-12210-3	405.00	0.00	0.00	405.00	9.99	78.67	316.34
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	0.00	0.00	140.43
001-1221-6411-5060-12210-3	338.00	0.00	337.25	0.75	0.00	0.00	0.75









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	344,611.00	(82,900.85)	56,853.09	287,757.91	0.00	0.00	287,757.91
001-1251-6151-1050-00424-1	0.00	17,404.68	17,404.68	(17,404.68)	0.00	2,346.06	(19,750.74)
001-1251-6151-1075-00424-1	0.00	14,227.63	14,227.63	(14,227.63)	0.00	1,917.68	(16,145.31)
001-1251-6151-3000-00424-1	0.00	10,357.80	10,357.80	(10,357.80)	0.00	1,396.15	(11,753.95)
001-1251-6151-3010-00424-1	0.00	6,984.91	6,984.91	(6,984.91)	0.00	942.23	(7,927.14)
001-1251-6151-3020-00424-1	0.00	6,922.40	6,922.40	(6,922.40)	0.00	932.95	(7,855.35)
001-1251-6151-4020-00424-1	0.00	4,822.17	4,822.17	(4,822.17)	0.00	650.28	(5,472.45)
001-1251-6151-4060-00424-1	0.00	4,418.47	4,418.47	(4,418.47)	0.00	595.62	(5,014.09)
001-1251-6151-4070-00424-1	0.00	4,449.21	4,449.21	(4,449.21)	0.00	599.31	(5,048.52)
001-1251-6151-4080-00424-1	0.00	5,174.38	5,174.38	(5,174.38)	0.00	698.44	(5,872.82)
001-1251-6151-4090-00424-1	0.00	5,028.50	5,028.50	(5,028.50)	0.00	677.05	(5,705.55)
001-1251-6151-5000-00424-1	0.00	5,018.28	5,018.28	(5,018.28)	0.00	675.84	(5,694.12)
001-1251-6151-5040-00424-1	0.00	4,614.57	4,614.57	(4,614.57)	0.00	621.19	(5,235.76)
001-1251-6151-5060-00424-1	0.00	4,614.57	4,614.57	(4,614.57)	0.00	621.19	(5,235.76)
001-1251-6151-5080-00424-1	0.00	5,018.29	5,018.29	(5,018.29)	0.00	675.84	(5,694.13)
001-1251-6151-6000-00424-1	0.00	4,420.18	4,420.18	(4,420.18)	0.00	599.52	(5,019.70)
001-1251-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>344,611.00</b>	<b>20,575.19</b>	<b>160,329.13</b>	<b>184,281.87</b>	<b>0.00</b>	<b>13,949.35</b>	<b>170,332.52</b>
Object: 6152 Classified Salaries - IAs							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1050-00424-1	0.00	1,542.03	1,542.03	(1,542.03)	0.00	184.34	(1,726.37)
001-1251-6221-1075-00424-1	0.00	1,260.58	1,260.58	(1,260.58)	0.00	150.68	(1,411.26)
001-1251-6221-3000-00424-1	0.00	917.68	917.68	(917.68)	0.00	109.70	(1,027.38)
001-1251-6221-3010-00424-1	0.00	618.82	618.82	(618.82)	0.00	73.98	(692.80)
001-1251-6221-3020-00424-1	0.00	613.32	613.32	(613.32)	0.00	73.32	(686.64)
001-1251-6221-4020-00424-1	0.00	427.22	427.22	(427.22)	0.00	51.08	(478.30)
001-1251-6221-4060-00424-1	0.00	391.47	391.47	(391.47)	0.00	46.79	(438.26)
001-1251-6221-4070-00424-1	0.00	394.20	394.20	(394.20)	0.00	47.12	(441.32)
001-1251-6221-4080-00424-1	0.00	458.39	458.39	(458.39)	0.00	54.79	(513.18)
001-1251-6221-4090-00424-1	0.00	445.54	445.54	(445.54)	0.00	53.25	(498.79)
001-1251-6221-5000-00424-1	0.00	444.62	444.62	(444.62)	0.00	53.14	(497.76)
001-1251-6221-5040-00424-1	0.00	408.89	408.89	(408.89)	0.00	48.89	(457.78)
001-1251-6221-5060-00424-1	0.00	408.89	408.89	(408.89)	0.00	48.89	(457.78)
001-1251-6221-5080-00424-1	0.00	444.61	444.61	(444.61)	0.00	53.14	(497.75)
001-1251-6221-6000-00424-1	0.00	391.41	391.41	(391.41)	0.00	46.79	(438.20)
Total for Object: 6221	<b>52,873.00</b>	<b>3,835.39</b>	<b>24,935.75</b>	<b>27,937.25</b>	<b>0.00</b>	<b>2,221.83</b>	<b>25,715.42</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	1,038.00	85.34	512.04	525.96	0.00	42.67	483.29
001-1251-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	2,046.00	162.02	761.29	1,284.71	0.00	81.01	1,203.70
001-1251-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	2,046.00	161.62	945.81	1,100.19	0.00	81.56	1,018.63
001-1251-6231-5080-45100-4	2,092.00	166.14	996.84	1,095.16	0.00	83.07	1,012.09
001-1251-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	6,812.00	464.32	3,344.24	3,467.76	0.00	322.49	3,145.27
001-1251-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-00424-1	0.00	299.96	299.96	(299.96)	0.00	40.74	(340.70)
001-1251-6231-4090-45100-4	1,008.00	80.04	444.12	563.88	0.00	40.02	523.86



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	21,648.00	(4,946.50)	3,430.30	18,217.70	0.00	0.00	18,217.70
001-1251-6231-5060-45100-4	2,046.00	163.51	779.63	1,266.37	0.00	81.73	1,184.64
001-1251-6231-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	2,061.00	156.58	924.07	1,136.93	0.00	78.50	1,058.43
001-1251-6231-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	2,110.00	80.85	684.57	1,425.43	0.00	40.05	1,385.38
001-1251-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	264.26	264.26	(264.26)	0.00	36.15	(300.41)
001-1251-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	2,031.00	165.18	914.79	1,116.21	0.00	82.59	1,033.62
001-1251-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00424-1	0.00	1,040.43	1,040.43	(1,040.43)	0.00	141.42	(1,181.85)
001-1251-6231-5000-00424-1	0.00	299.97	299.97	(299.97)	0.00	40.74	(340.71)
001-1251-6231-5040-00424-1	0.00	275.87	275.87	(275.87)	0.00	37.46	(313.33)
001-1251-6231-4090-00424-1	0.00	300.61	300.61	(300.61)	0.00	40.82	(341.43)
001-1251-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	850.51	850.51	(850.51)	0.00	115.59	(966.10)
001-1251-6231-3000-00424-1	0.00	619.16	619.16	(619.16)	0.00	84.14	(703.30)
001-1251-6231-3010-00424-1	0.00	417.53	417.53	(417.53)	0.00	56.79	(474.32)
001-1251-6231-4020-00424-1	0.00	288.28	288.28	(288.28)	0.00	39.21	(327.49)
001-1251-6231-4060-00424-1	0.00	264.15	264.15	(264.15)	0.00	35.93	(300.08)
001-1251-6231-4070-00424-1	0.00	265.98	265.98	(265.98)	0.00	36.13	(302.11)
001-1251-6231-4080-00424-1	0.00	309.31	309.31	(309.31)	0.00	42.11	(351.42)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-1251-6241-4060-45100-4	8,451.00	3.76	15.04	8,435.96	0.00	1.88	8,434.08
001-1251-6241-4070-45100-4	23.00	1.88	11.28	11.72	0.00	0.94	10.78
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	5,561.04	2,289.96	0.00	327.12	1,962.84
001-1251-6241-6000-45100-4	7,851.00	1,308.48	6,542.40	1,308.60	0.00	654.24	654.36
001-1251-6241-4090-45100-4	0.00	654.24	2,616.96	(2,616.96)	0.00	327.12	(2,944.08)
001-1251-6241-1020-00424-1	89,360.00	(25,534.00)	17,962.36	71,397.64	0.00	0.00	71,397.64
001-1251-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	8,473.00	1,408.48	5,633.92	2,839.08	0.00	704.24	2,134.84
001-1251-6241-5060-45100-4	7,851.00	1,308.48	6,215.28	1,635.72	0.00	654.24	981.48
001-1251-6241-5080-45100-4	15,702.00	1,308.48	7,850.88	7,851.12	0.00	654.24	7,196.88
001-1251-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	1,522.68	1,522.68	(1,522.68)	0.00	181.83	(1,704.51)
001-1251-6241-6000-00424-1	0.00	1,340.73	1,340.73	(1,340.73)	0.00	160.10	(1,500.83)
001-1251-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	1,569.84	1,569.84	(1,569.84)	0.00	187.46	(1,757.30)
001-1251-6241-4090-00424-1	0.00	1,525.86	1,525.86	(1,525.86)	0.00	182.22	(1,708.08)
001-1251-6241-5000-00424-1	0.00	1,522.69	1,522.69	(1,522.69)	0.00	181.83	(1,704.52)
001-1251-6241-4070-00424-1	0.00	1,349.97	1,349.97	(1,349.97)	0.00	161.19	(1,511.16)
001-1251-6241-1050-00424-1	0.00	5,280.66	5,280.66	(5,280.66)	0.00	630.48	(5,911.14)
001-1251-6241-1075-00424-1	0.00	4,316.85	4,316.85	(4,316.85)	0.00	515.42	(4,832.27)
001-1251-6241-3000-00424-1	0.00	3,142.58	3,142.58	(3,142.58)	0.00	375.14	(3,517.72)
001-1251-6241-3010-00424-1	0.00	2,119.11	2,119.11	(2,119.11)	0.00	252.96	(2,372.07)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-3020-00424-1	0.00	2,100.23	2,100.23	(2,100.23)	0.00	250.70	(2,350.93)
001-1251-6241-4020-00424-1	0.00	1,462.88	1,462.88	(1,462.88)	0.00	174.60	(1,637.48)
001-1251-6241-4060-00424-1	0.00	1,340.62	1,340.62	(1,340.62)	0.00	160.09	(1,500.71)
Total for Object: 6241	<b>169,804.00</b>	<b>14,479.32</b>	<b>96,279.88</b>	<b>73,524.12</b>	<b>0.00</b>	<b>7,730.34</b>	<b>65,793.78</b>
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6339-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-1251-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-1251-6363-4090-45100-4	0.00	0.00	107.86	(107.86)	0.00	0.00	(107.86)
001-1251-6363-1020-00424-1	0.00	144.41	1,108.34	(1,108.34)	480.00	65.98	(1,654.32)
001-1251-6363-6000-45100-4	0.00	0.00	187.74	(187.74)	0.00	0.00	(187.74)
001-1251-6363-5040-45100-4	0.00	0.00	22.57	(22.57)	0.00	0.00	(22.57)
001-1251-6363-5060-45100-4	0.00	0.00	26.00	(26.00)	0.00	0.00	(26.00)
001-1251-6363-4080-45100-4	0.00	0.00	9.55	(9.55)	0.00	0.00	(9.55)
001-1251-6363-4020-45100-4	0.00	0.00	129.20	(129.20)	0.00	0.00	(129.20)
001-1251-6363-4060-45100-4	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-1251-6363-5000-45100-4	0.00	0.00	26.63	(26.63)	0.00	0.00	(26.63)
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	5,000.00	0.00	153.72	4,846.28	0.00	0.00	4,846.28



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services								
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>27,000.00</b>	<b>133.00</b>	<b>1,311.00</b>	<b>25,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,689.00</b>	
Object: 6411 General Supplies								
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	37,500.00	1,315.91	21,399.42	16,100.58	3,220.58	433.23	12,570.26	
001-1251-6411-0000-45102-4	414.00	0.00	0.00	414.00	0.00	0.00	414.00	
001-1251-6411-0000-45100-4	137,078.99	0.00	0.00	137,078.99	0.00	0.00	137,078.99	
001-1251-6411-4080-45100-4	0.00	675.23	1,858.68	(1,858.68)	221.82	26.98	(2,024.57)	
001-1251-6411-4090-45100-4	0.00	0.00	1,833.46	(1,833.46)	0.00	0.00	(1,833.46)	
001-1251-6411-5000-45100-4	0.00	0.00	1,636.49	(1,636.49)	0.00	0.00	(1,636.49)	
001-1251-6411-5040-45100-4	0.00	844.11	1,931.59	(1,931.59)	0.00	0.00	(1,931.59)	
001-1251-6411-5060-45100-4	0.00	329.44	1,784.58	(1,784.58)	0.00	0.00	(1,784.58)	
001-1251-6411-5080-45100-4	0.00	816.84	1,799.89	(1,799.89)	0.00	0.00	(1,799.89)	
001-1251-6411-6000-45100-4	0.00	27.54	1,202.20	(1,202.20)	0.00	0.00	(1,202.20)	
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1251-6411-4020-45100-4	0.00	292.29	1,498.32	(1,498.32)	0.00	0.00	(1,498.32)	
001-1251-6411-4060-45100-4	0.00	84.99	1,860.11	(1,860.11)	0.00	0.00	(1,860.11)	
001-1251-6411-4070-45100-4	0.00	504.43	1,552.94	(1,552.94)	0.00	0.00	(1,552.94)	









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-00430-1	0.00	64.64	264.27	(264.27)	0.00	0.00	(264.27)
Total for Object: 6231	<b>0.00</b>	<b>64.64</b>	<b>264.27</b>	<b>(264.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.27)</b>
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	15.12	61.81	(61.81)	0.00	0.00	(61.81)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>15.12</b>	<b>61.81</b>	<b>(61.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(61.81)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.51	10.81	(10.81)	0.00	1.66	(12.47)
001-1271-6343-5060-00430-1	0.00	0.51	10.81	(10.81)	0.00	1.66	(12.47)
001-1271-6343-5080-00430-1	0.00	0.56	11.76	(11.76)	0.00	1.81	(13.57)
001-1271-6343-6000-00430-1	0.00	0.49	10.33	(10.33)	0.00	1.61	(11.94)
001-1271-6343-3000-00430-1	0.00	1.15	24.26	(24.26)	0.00	3.73	(27.99)
001-1271-6343-3010-00430-1	0.00	0.77	16.35	(16.35)	0.00	2.52	(18.87)
001-1271-6343-3020-00430-1	0.00	0.77	16.22	(16.22)	0.00	2.49	(18.71)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-1050-00430-1	0.00	1.93	40.75	(40.75)	0.00	6.27	(47.02)
001-1271-6343-1075-00430-1	0.00	1.58	33.32	(33.32)	0.00	5.13	(38.45)
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	0.53	11.29	(11.29)	0.00	1.74	(13.03)
001-1271-6343-4060-00430-1	0.00	0.49	10.35	(10.35)	0.00	1.59	(11.94)
001-1271-6343-4070-00430-1	0.00	0.49	10.41	(10.41)	0.38	1.60	(12.39)
001-1271-6343-4080-00430-1	0.00	0.58	12.13	(12.13)	0.00	1.86	(13.99)
001-1271-6343-4090-00430-1	0.00	0.56	11.77	(11.77)	0.38	1.81	(13.96)
001-1271-6343-5000-00430-1	0.00	0.56	11.76	(11.76)	0.00	1.81	(13.57)
Total for Object: 6343	<b>750.00</b>	<b>11.48</b>	<b>448.29</b>	<b>301.71</b>	<b>215.12</b>	<b>37.29</b>	<b>49.30</b>
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-0000-46200-4	6,000.00	0.00	900.00	5,100.00	0.00	0.00	5,100.00
001-1271-6391-4020-46200-4	0.00	4.66	45.16	(45.16)	2.03	0.00	(47.19)
001-1271-6391-4060-46200-4	0.00	4.27	41.41	(41.41)	1.86	0.00	(43.27)
001-1271-6391-4070-46200-4	0.00	4.30	41.68	(41.68)	1.87	0.00	(43.55)
001-1271-6391-4080-46200-4	0.00	5.00	48.46	(48.46)	2.17	0.00	(50.63)
001-1271-6391-4090-46200-4	0.00	4.86	47.12	(47.12)	2.11	0.00	(49.23)
001-1271-6391-5000-46200-4	0.00	4.85	47.03	(47.03)	2.11	0.00	(49.14)
001-1271-6391-5040-46200-4	0.00	4.46	43.24	(43.24)	1.94	0.00	(45.18)
001-1271-6391-5060-46200-4	0.00	4.46	43.24	(43.24)	1.94	0.00	(45.18)
001-1271-6391-5080-46200-4	0.00	4.85	47.03	(47.03)	2.11	0.00	(49.14)
001-1271-6391-6000-46200-4	0.00	4.27	41.41	(41.41)	1.86	0.00	(43.27)
001-1271-6391-3000-46200-4	0.00	10.01	577.41	(577.41)	0.00	0.00	(577.41)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1271-6391-3020-46200-4	0.00	6.69	385.85	(385.85)	0.00	0.00	(385.85)
001-1271-6391-3010-46200-4	0.00	6.75	389.26	(389.26)	0.00	0.00	(389.26)
001-1271-6391-1050-46200-4	0.00	16.82	633.59	(633.59)	0.00	0.00	(633.59)
001-1271-6391-1075-46200-4	0.00	13.75	517.67	(517.67)	0.00	0.00	(517.67)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	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	<b>6,500.00</b>	<b>100.00</b>	<b>3,849.56</b>	<b>2,650.44</b>	<b>20.00</b>	<b>0.00</b>	<b>2,630.44</b>
Object: 6411 General Supplies							
001-1271-6411-0000-46200-4	29,834.00	0.00	3,785.79	26,048.21	0.00	0.00	26,048.21
001-1271-6411-4020-46200-4	0.00	0.00	729.50	(729.50)	0.00	0.00	(729.50)
001-1271-6411-4060-46200-4	0.00	0.00	668.70	(668.70)	0.00	0.00	(668.70)
001-1271-6411-4070-46200-4	0.00	0.00	673.08	(673.08)	0.00	0.00	(673.08)
001-1271-6411-4080-46200-4	0.00	0.00	782.50	(782.50)	0.00	0.00	(782.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1271-6411-4090-46200-4	0.00	0.00	760.91	(760.91)	0.00	0.00	(760.91)
001-1271-6411-5000-46200-4	0.00	0.00	759.53	(759.53)	0.00	0.00	(759.53)
001-1271-6411-5040-46200-4	0.00	0.00	698.01	(698.01)	0.00	0.00	(698.01)
001-1271-6411-5060-46200-4	0.00	0.00	698.05	(698.05)	0.00	0.00	(698.05)
001-1271-6411-5080-46200-4	0.00	0.00	759.59	(759.59)	0.00	0.00	(759.59)
001-1271-6411-6000-46200-4	0.00	0.00	668.99	(668.99)	0.00	0.00	(668.99)
001-1271-6411-3000-46200-4	0.00	0.00	11.25	(11.25)	0.00	0.00	(11.25)
001-1271-6411-3020-46200-4	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-1271-6411-3010-46200-4	0.00	0.00	7.58	(7.58)	0.00	0.00	(7.58)
001-1271-6411-1050-46200-4	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
001-1271-6411-1075-46200-4	0.00	0.00	15.45	(15.45)	0.00	0.00	(15.45)
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	<b>29,834.00</b>	<b>0.00</b>	<b>11,045.35</b>	<b>18,788.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18,788.65</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1271	<b>37,084.00</b>	<b>1,305.26</b>	<b>20,109.97</b>	<b>16,974.03</b>	<b>235.12</b>	<b>37.29</b>	<b>16,701.62</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	0.00	6,927.74	42,746.92	(42,746.92)	0.00	3,463.87	(46,210.79)
001-1281-6152-7500-12810-3	363,136.00	12,474.54	81,796.84	281,339.16	0.00	2,739.91	278,599.25
001-1281-6152-7500-44201-4	0.00	2,971.41	17,917.07	(17,917.07)	0.00	1,530.23	(19,447.30)
Total for Object: 6152	<b>363,136.00</b>	<b>22,373.69</b>	<b>142,460.83</b>	<b>220,675.17</b>	<b>0.00</b>	<b>7,734.01</b>	<b>212,941.16</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6153 Classified Salaries - OVT							
Object:							
001-1281-6153-7500-12810-3	0.00	185.78	650.23	(650.23)	0.00	0.00	(650.23)
Total for Object: 6153	<b>0.00</b>	<b>185.78</b>	<b>650.23</b>	<b>(650.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(650.23)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	235.68	13,151.71	5,670.29	0.00	497.37	5,172.92
Total for Object: 6161	<b>18,822.00</b>	<b>235.68</b>	<b>13,151.71</b>	<b>5,670.29</b>	<b>0.00</b>	<b>497.37</b>	<b>5,172.92</b>
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	<b>0.00</b>	<b>0.00</b>	<b>97.58</b>	<b>(97.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.58)</b>
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	30,024.00	929.82	6,458.66	23,565.34	0.00	250.89	23,314.45
001-1281-6221-7500-44200-4	0.00	609.50	3,667.25	(3,667.25)	0.00	304.75	(3,972.00)
001-1281-6221-7500-44201-4	0.00	248.58	1,491.20	(1,491.20)	0.00	124.16	(1,615.36)
Total for Object: 6221	<b>30,024.00</b>	<b>1,787.90</b>	<b>11,617.11</b>	<b>18,406.89</b>	<b>0.00</b>	<b>679.80</b>	<b>17,727.09</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	23,681.00	781.47	5,778.58	17,902.42	0.00	197.06	17,705.36
001-1281-6231-7500-44201-4	0.00	181.12	1,092.21	(1,092.21)	0.00	93.32	(1,185.53)
001-1281-6231-7500-44200-4	0.00	412.66	2,549.15	(2,549.15)	0.00	206.33	(2,755.48)
Total for Object: 6231	<b>23,681.00</b>	<b>1,375.25</b>	<b>9,419.94</b>	<b>14,261.06</b>	<b>0.00</b>	<b>496.71</b>	<b>13,764.35</b>
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	5,538.00	182.78	1,361.29	4,176.71	0.00	46.10	4,130.61
001-1281-6232-7500-44200-4	0.00	96.52	596.25	(596.25)	0.00	48.26	(644.51)
001-1281-6232-7500-44201-4	0.00	42.37	255.52	(255.52)	0.00	21.83	(277.35)
Total for Object: 6232	<b>5,538.00</b>	<b>321.67</b>	<b>2,213.06</b>	<b>3,324.94</b>	<b>0.00</b>	<b>116.19</b>	<b>3,208.75</b>
Object: 6241 Employee Insurance							
001-1281-6241-7500-12810-3	70,964.00	1,479.05	7,732.63	63,231.37	0.00	656.12	62,575.25
001-1281-6241-7500-44200-4	0.00	1,964.60	11,787.60	(11,787.60)	0.00	982.30	(12,769.90)
001-1281-6241-7500-44201-4	0.00	656.12	3,936.72	(3,936.72)	0.00	328.06	(4,264.78)
Total for Object: 6241	<b>70,964.00</b>	<b>4,099.77</b>	<b>23,456.95</b>	<b>47,507.05</b>	<b>0.00</b>	<b>1,966.48</b>	<b>45,540.57</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6343 Travel							
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
001-1281-6343-6000-12810-3	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	<b>675.00</b>	<b>5.45</b>	<b>1,126.04</b>	<b>(451.04)</b>	<b>0.00</b>	<b>557.05</b>	<b>(1,008.09)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	13.65	(13.65)	0.00	0.00	(13.65)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>(13.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.65)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	128.85	1,142.56	(1,142.56)	0.00	96.78	(1,239.34)
Total for Object: 6363	<b>0.00</b>	<b>128.85</b>	<b>1,142.56</b>	<b>(1,142.56)</b>	<b>0.00</b>	<b>96.78</b>	<b>(1,239.34)</b>
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	40,550.00	900.00	1,777.50	38,772.50	0.00	275.00	38,497.50
Total for Object: 6391	<b>40,550.00</b>	<b>900.00</b>	<b>1,777.50</b>	<b>38,772.50</b>	<b>0.00</b>	<b>275.00</b>	<b>38,497.50</b>
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	16,938.00	0.00	5,467.41	11,470.59	1,127.19	59.30	10,284.10
001-1281-6411-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>16,938.00</b>	<b>0.00</b>	<b>5,467.41</b>	<b>11,470.59</b>	<b>1,127.19</b>	<b>59.30</b>	<b>10,284.10</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6481 Electric							
001-1281-6481-7500-12810-3	0.00	2,796.37	15,324.61	(15,324.61)	0.00	2,744.00	(18,068.61)
Total for Object: 6481	<b>0.00</b>	<b>2,796.37</b>	<b>15,324.61</b>	<b>(15,324.61)</b>	<b>0.00</b>	<b>2,744.00</b>	<b>(18,068.61)</b>
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	116.50	1,371.14	(1,371.14)	555.48	124.67	(2,051.29)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6491 Other Supplies and Materials							
001-1281-6491-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>116.50</b>	<b>1,371.14</b>	<b>(1,371.14)</b>	<b>555.48</b>	<b>124.67</b>	<b>(2,051.29)</b>
Total for Function: 1281	<b>570,328.00</b>	<b>34,444.26</b>	<b>231,351.55</b>	<b>338,976.45</b>	<b>1,682.67</b>	<b>15,511.35</b>	<b>321,782.43</b>
Function: 1311 Voc: Agricultural Education							
Object: 6391 Other Purchased Services							
001-1311-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1311-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1321 Voc: Business Education							
Object: 6343 Travel							
001-1321-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Total for Function: 1321	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1331-6161-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6161-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6221 Non-Teacher Retirement							
001-1331-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1331-6231-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1331-6232-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1331-6391-1100-00114-1	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
001-1331-6391-7510-00105-4	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
Total for Object: 6391	<b>4,800.00</b>	<b>0.00</b>	<b>91.70</b>	<b>4,708.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,708.30</b>
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	16,300.00	883.77	12,483.32	3,816.68	2,460.01	237.72	3,554.52
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	1,263.56	11,288.11	10,711.89	581.56	629.76	10,036.37
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	0.00	0.00	16,000.00	309.00	1,978.20	13,712.80
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>54,300.00</b>	<b>2,147.33</b>	<b>23,771.43</b>	<b>30,528.57</b>	<b>3,350.57</b>	<b>2,845.68</b>	<b>27,303.69</b>
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	<b>4,000.00</b>	<b>0.00</b>	<b>3,906.25</b>	<b>93.75</b>	<b>0.00</b>	<b>0.00</b>	<b>93.75</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1331	<b>63,100.00</b>	<b>2,147.33</b>	<b>27,769.38</b>	<b>35,330.62</b>	<b>3,350.57</b>	<b>2,845.68</b>	<b>32,105.74</b>
Function: 1341 Voc: Health Sciences							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
Object:							
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	<b>10,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,024.00</b>
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
Total for Object: 6221	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>
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	<b>621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.00</b>
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	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
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	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Object: 6411 General Supplies							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	9,000.00	0.00	6,630.72	2,369.28	730.68	0.00	1,638.60
001-1341-6411-1100-00120-1	5,400.00	0.00	5,270.33	129.67	0.00	0.00	129.67
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
Total for Object: 6411	<b>17,960.00</b>	<b>0.00</b>	<b>11,901.05</b>	<b>6,058.95</b>	<b>730.68</b>	<b>0.00</b>	<b>5,328.27</b>
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	3,800.00	0.00	1,939.92	1,860.08	0.00	0.00	1,860.08
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>3,800.00</b>	<b>0.00</b>	<b>1,939.92</b>	<b>1,860.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.08</b>
Object: 6441 Library Books							
001-1341-6441-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1341-6451-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1341-6491-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1341	<b>34,048.00</b>	<b>0.00</b>	<b>13,840.97</b>	<b>20,207.03</b>	<b>730.68</b>	<b>0.00</b>	<b>19,476.35</b>
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6343 Travel							
001-1351-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Total for Function: 1351	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Function: 1361 Voc: Trade and Industrial Ed							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
Object:							
001-1381-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	10,000.00	0.00	1,488.36	8,511.64	0.00	0.00	8,511.64
Total for Object: 6332	<b>10,000.00</b>	<b>0.00</b>	<b>1,488.36</b>	<b>8,511.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.64</b>
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	6,000.00	578.75	4,630.00	1,370.00	578.75	0.00	1,370.00
001-1391-6334-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1100-00487-1	0.00	648.47	4,048.07	(4,048.07)	648.47	0.00	(4,048.07)
Total for Object: 6334	<b>6,000.00</b>	<b>1,227.22</b>	<b>8,678.07</b>	<b>(2,678.07)</b>	<b>1,227.22</b>	<b>0.00</b>	<b>(2,678.07)</b>
Object: 6342 Other Contracted Pupil Trans							
001-1391-6342-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	249.73	(249.73)	0.00	0.00	(249.73)
001-1391-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>249.73</b>	<b>(249.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.73)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6491 Other Supplies and Materials							
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	1,243.52	44,924.15	79,975.85	2,502.91	2,222.84	77,286.22
Function: 1411 School-Student Activities							
Object: 6151 Classified Salaries Regular							
001-1411-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6151-0000-00218-1	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							
001-1411-6161-1075-00040-1	580.00	0.00	570.00	10.00	0.00	0.00	10.00
001-1411-6161-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-0000-00355-1	0.00	0.00	10,400.00	(10,400.00)	0.00	0.00	(10,400.00)
001-1411-6161-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	580.00	0.00	10,970.00	(10,390.00)	0.00	0.00	(10,390.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement							
Object:							
001-1411-6211-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-0000-00355-1	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00	(1,044.00)
001-1411-6211-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>(1,044.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,044.00)</b>
Object: 6221 Non-Teacher Retirement							
001-1411-6221-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-0000-00355-1	0.00	0.00	219.52	(219.52)	0.00	0.00	(219.52)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>219.52</b>	<b>(219.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(219.52)</b>
Object: 6231 Old Age, Survivors & Disability Ins							































### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
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
001-1411-6391-1100-00103-1	0.00	0.00	3.82	(3.82)	0.00	0.00	(3.82)
001-1411-6391-1075-00911-1	0.00	0.00	232.00	(232.00)	0.00	0.00	(232.00)
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	1.38	(1.38)	0.00	0.00	(1.38)
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00000-1	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	310.45	1,676.96	(1,676.96)	0.00	6.76	(1,683.72)
001-1411-6391-1050-00730-1	0.00	170.00	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
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	450.00	0.00	(390.00)
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	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	1,048.00	3,584.92	(3,584.92)	0.00	0.00	(3,584.92)
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	80.00	413.19	(413.19)	0.00	0.00	(413.19)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
	001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00994-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
	001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00765-1	0.00	598.00	710.00	(710.00)	0.00	0.00	(710.00)
	001-1411-6391-8190-00602-1	0.00	0.00	2,195.00	(2,195.00)	0.00	0.00	(2,195.00)
	001-1411-6391-3020-00610-1	0.00	0.00	344.87	(344.87)	0.00	0.00	(344.87)
	001-1411-6391-7510-00226-1	0.00	0.00	229.52	(229.52)	0.00	0.00	(229.52)
	Total for Object: 6391	<b>0.00</b>	<b>7,868.50</b>	<b>100,928.57</b>	<b>(100,928.57)</b>	<b>15,245.82</b>	<b>2,203.92</b>	<b>(116,749.30)</b>
Object: 6411 General Supplies								
	001-1411-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	94.98	0.00	0.00
	001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1100-00121-1	0.00	0.00	792.00	(792.00)	0.00	0.00	(792.00)
	001-1411-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00000-1	0.00	0.00	2,004.83	(2,004.83)	0.00	310.73	(2,315.56)
	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	95.98	2,261.76	(2,261.76)	1,617.65	247.92	(3,416.73)
	001-1411-6411-1050-00755-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-1100-00112-1	0.00	346.60	554.51	(554.51)	40.28	0.00	(554.51)
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)	0.00	0.00	(3,409.45)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	2,066.37	2,837.02	(2,837.02)	1,927.00	0.00	(3,287.02)
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	553.25	7,257.59	(7,257.59)	4,600.38	0.00	(11,857.97)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	153.45	(153.45)	91.39	0.00	(244.84)
001-1411-6411-3000-00915-1	0.00	0.00	482.76	(482.76)	279.83	0.00	(526.88)
001-1411-6411-3000-00997-1	0.00	0.00	722.00	(722.00)	322.00	0.00	(722.00)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	118.65	(118.65)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	80.42	(80.42)	0.00	0.00	(80.42)
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	560.55	(560.55)	607.90	0.00	(1,168.45)
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	200.00	1,805.03	(1,805.03)	(117.55)	0.00	(1,842.88)
001-1411-6411-1050-00725-1	0.00	0.00	1,287.59	(1,287.59)	0.00	0.00	(1,287.59)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-1050-00765-1	0.00	839.21	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	154.00	244.00	(244.00)	0.00	0.00	(244.00)
001-1411-6411-1050-00984-1	0.00	0.00	677.65	(677.65)	0.00	0.00	(677.65)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	277.00	(277.00)	3,156.00	0.00	(3,433.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	6,521.26	(6,521.26)	0.00	0.00	(6,521.26)
001-1411-6411-3020-00994-1	0.00	0.00	1,000.18	(1,000.18)	0.00	0.00	(1,000.18)
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)	0.00	0.00	(117.93)
001-1411-6411-1050-00118-1	0.00	0.00	1,950.47	(1,950.47)	139.00	0.00	(1,950.47)
001-1411-6411-1050-00700-1	0.00	622.10	4,888.81	(4,888.81)	32.97	16.15	(4,937.93)
001-1411-6411-1050-00915-1	0.00	585.75	585.75	(585.75)	0.00	150.00	(735.75)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	40.00	0.00	(40.00)
001-1411-6411-1075-00040-1	0.00	18,960.99	29,386.27	(29,386.27)	9,942.93	0.00	(29,685.20)
001-1411-6411-1075-00045-1	0.00	16,650.00	18,747.37	(18,747.37)	10,555.00	3,216.09	(22,864.40)
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	1,318.72	2,535.52	(2,535.52)	864.40	205.00	(3,604.92)
001-1411-6411-1075-00730-1	0.00	0.00	12,752.17	(12,752.17)	389.49	0.00	(13,141.66)
001-1411-6411-1075-00740-1	0.00	1,305.00	6,422.75	(6,422.75)	2,914.22	0.00	(9,336.97)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	71.97	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)	1,531.00	0.00	(4,315.25)
001-1411-6411-3010-00044-1	0.00	0.00	161.87	(161.87)	11.95	0.00	(173.82)
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	0.00	3,917.67	(3,917.67)	158.01	169.47	(4,245.15)
001-1411-6411-5060-00602-1	0.00	0.00	18,545.55	(18,545.55)	0.00	0.00	(18,545.55)
001-1411-6411-1020-00602-1	0.00	354.13	1,100.59	(1,100.59)	587.11	197.37	(1,885.07)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	4,916.28	(4,916.28)	1,360.92	0.00	(5,892.96)
001-1411-6411-1075-00717-1	0.00	0.00	552.00	(552.00)	325.00	0.00	(877.00)
001-1411-6411-1100-00109-1	0.00	1,165.87	11,346.17	(11,346.17)	1,344.90	406.48	(12,884.52)
001-1411-6411-1100-00102-1	0.00	1,022.09	2,529.36	(2,529.36)	742.15	719.89	(3,899.25)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	90.97	681.95	(681.95)	710.48	0.00	(992.44)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	521.33	(521.33)	0.00	0.00	(521.33)
001-1411-6411-1050-00760-1	0.00	0.00	2,909.11	(2,909.11)	0.00	0.00	(2,909.11)
001-1411-6411-1075-00911-1	0.00	240.00	240.00	(240.00)	0.00	0.00	(240.00)
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	444.60	7,222.85	(7,222.85)	910.67	0.00	(7,827.52)
001-1411-6411-3010-00994-1	0.00	54.00	1,328.65	(1,328.65)	553.77	0.00	(1,882.42)
001-1411-6411-3010-00997-1	0.00	0.00	2,675.00	(2,675.00)	0.00	0.00	(2,675.00)
001-1411-6411-3020-00626-1	0.00	0.00	2,232.50	(2,232.50)	0.00	0.00	(2,232.50)
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00602-1	0.00	51.00	2,739.70	(2,739.70)	0.00	0.00	(2,739.70)
001-1411-6411-3010-00204-1	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-1411-6411-3000-00204-1	0.00	0.00	208.42	(208.42)	0.00	0.00	(208.42)
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	224.29	(224.29)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	1,071.57	(1,071.57)	0.00	0.00	(1,071.57)
001-1411-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	314.69	12,986.75	(12,986.75)	678.96	0.00	(13,665.71)
001-1411-6411-0000-00204-1	0.00	(54.99)	163.05	(163.05)	1,039.92	3,313.99	(4,516.96)
001-1411-6411-0000-00238-1	0.00	0.00	0.00	0.00	878.40	0.00	(878.40)
001-1411-6411-1050-00043-1	0.00	0.00	1,318.64	(1,318.64)	371.95	438.30	(1,775.93)
001-1411-6411-1050-00236-1	0.00	432.46	1,157.28	(1,157.28)	27.53	72.23	(1,257.04)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	365.02	1,901.63	(1,901.63)	0.00	0.00	(1,901.63)
001-1411-6411-1050-00741-1	0.00	0.00	200.90	(200.90)	0.00	0.00	(200.90)
001-1411-6411-1050-00994-1	0.00	891.27	3,075.82	(3,075.82)	606.37	0.00	(3,682.19)
001-1411-6411-1075-00044-1	0.00	7,320.99	10,133.59	(10,133.59)	3,155.80	2,463.00	(15,752.39)
001-1411-6411-1075-00071-1	0.00	839.20	6,069.08	(6,069.08)	638.06	333.52	(7,040.66)
001-1411-6411-1075-00705-1	0.00	860.00	885.00	(885.00)	159.60	249.50	(1,134.50)
001-1411-6411-1075-00706-1	0.00	0.00	2,558.30	(2,558.30)	0.00	0.00	(2,558.30)
001-1411-6411-1100-00120-1	0.00	0.00	4,553.14	(4,553.14)	0.00	0.00	(4,553.14)
001-1411-6411-1100-00104-1	0.00	0.00	845.85	(845.85)	0.00	331.40	(1,177.25)
001-1411-6411-1100-00108-1	0.00	1,037.34	13,621.63	(13,621.63)	389.00	151.26	(14,161.89)
001-1411-6411-1100-00129-1	0.00	0.00	522.39	(522.39)	0.00	0.00	(522.39)
001-1411-6411-3010-00020-1	0.00	106.35	264.22	(264.22)	0.00	0.00	(264.22)
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	92.22	(92.22)	0.00	0.00	(92.22)
001-1411-6411-3020-00044-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	1,309.34	1,392.11	(1,392.11)	0.00	0.00	(1,392.11)
001-1411-6411-4020-00528-1	0.00	0.00	144.41	(144.41)	0.00	0.00	(144.41)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	334.39	1,239.89	(1,239.89)	453.52	46.42	(1,543.78)
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	34.99	34.99	(34.99)	188.02	0.00	(223.01)
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	786.24	(786.24)	0.00	0.00	(786.24)
001-1411-6411-3000-00020-1	0.00	117.40	932.32	(932.32)	0.00	0.00	(932.32)
001-1411-6411-4020-00602-1	0.00	0.00	9,664.06	(9,664.06)	1,948.14	0.00	(11,612.20)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00530-1	0.00	0.00	191.40	(191.40)	0.00	0.00	(191.40)
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	1,799.00	(1,799.00)	0.00	0.00	(1,799.00)
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	21.85	(21.85)	0.00	0.00	(21.85)
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	95.00	(95.00)
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	286.82	(286.82)	0.00	0.00	(286.82)
001-1411-6411-1075-00765-1	0.00	0.00	1,339.39	(1,339.39)	0.00	50.00	(1,389.39)















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3000-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-0000-00700-1	2,026.00	9.30	676.02	1,349.98	0.00	14.42	1,335.56
001-1421-6231-3010-00700-1	0.00	8.14	37.91	(37.91)	0.00	0.00	(37.91)
001-1421-6231-3020-00700-1	0.00	2.33	7.22	(7.22)	0.00	4.19	(11.41)
001-1421-6231-1050-00700-1	0.00	126.75	391.32	(391.32)	0.00	74.80	(466.12)
001-1421-6231-1075-00700-1	0.00	64.88	305.16	(305.16)	0.00	13.03	(318.19)
001-1421-6231-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3000-00700-1	0.00	0.00	9.07	(9.07)	0.00	0.00	(9.07)
Total for Object: 6231	<b>2,026.00</b>	<b>211.40</b>	<b>1,426.70</b>	<b>599.30</b>	<b>0.00</b>	<b>106.44</b>	<b>492.86</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare								
	001-1421-6232-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-3010-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-3000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6232-3000-00700-1	0.00	0.00	2.12	(2.12)	0.00	0.00	(2.12)
	001-1421-6232-1075-00700-1	0.00	15.18	71.39	(71.39)	0.00	3.05	(74.44)
	001-1421-6232-1050-00700-1	0.00	29.64	93.21	(93.21)	0.00	17.48	(110.69)
	001-1421-6232-3020-00700-1	0.00	0.54	1.68	(1.68)	0.00	0.98	(2.66)
	001-1421-6232-3010-00700-1	0.00	1.91	9.35	(9.35)	0.00	0.00	(9.35)
	Total for Object: 6232	<b>474.00</b>	<b>49.45</b>	<b>335.84</b>	<b>138.16</b>	<b>0.00</b>	<b>24.88</b>	<b>113.28</b>
Object: 6314 Staff Services								
	001-1421-6314-0000-00700-1	0.00	0.00	570.00	(570.00)	0.00	0.00	(570.00)
	001-1421-6314-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-1050-00700-1	0.00	0.00	25,005.00	(25,005.00)	0.00	0.00	(25,005.00)
	001-1421-6314-1075-00700-1	0.00	0.00	20,420.00	(20,420.00)	0.00	0.00	(20,420.00)
	001-1421-6314-3000-00700-1	0.00	0.00	14,824.00	(14,824.00)	0.00	0.00	(14,824.00)
	001-1421-6314-3010-00700-1	0.00	0.00	9,992.00	(9,992.00)	0.00	0.00	(9,992.00)
	001-1421-6314-3020-00700-1	0.00	0.00	9,904.00	(9,904.00)	0.00	0.00	(9,904.00)
	Total for Object: 6314	<b>0.00</b>	<b>0.00</b>	<b>80,715.00</b>	<b>(80,715.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,715.00)</b>
Object: 6332 Repairs and Maintenance								
	001-1421-6332-0000-00040-1	22,328.00	0.00	19,461.46	2,866.54	931.00	0.00	1,935.54
	001-1421-6332-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-1050-00040-1	0.00	0.00	209.00	(209.00)	0.00	0.00	(209.00)
	001-1421-6332-1075-00040-1	0.00	0.00	420.00	(420.00)	342.00	0.00	(762.00)
	001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6332-3020-00040-1	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	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	<b>22,328.00</b>	<b>0.00</b>	<b>20,120.46</b>	<b>2,207.54</b>	<b>1,273.00</b>	<b>0.00</b>	<b>934.54</b>
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
001-1421-6334-1050-00700-1	0.00	1,251.46	2,502.92	(2,502.92)	0.00	0.00	(2,502.92)
001-1421-6334-1075-00700-1	0.00	625.73	3,080.19	(3,080.19)	0.00	0.00	(3,080.19)
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	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>1,877.19</b>	<b>12,296.02</b>	<b>(12,296.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,296.02)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,601.27	5,832.40	(5,832.40)	1,365.08	960.63	(8,012.98)
001-1421-6343-1075-00700-1	0.00	726.75	3,085.34	(3,085.34)	2,344.20	607.94	(6,037.48)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	427.88	240.00	(667.88)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6363 Printing and Binding							
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>594.20</b>	<b>(594.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(594.20)</b>
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00700-1	0.00	0.00	13,018.56	(13,018.56)	0.00	0.00	(13,018.56)
001-1421-6371-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	50.00	150.00	(150.00)	0.00	120.00	(270.00)
001-1421-6371-1075-00700-1	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6371	<b>0.00</b>	<b>50.00</b>	<b>13,528.56</b>	<b>(13,528.56)</b>	<b>0.00</b>	<b>240.00</b>	<b>(13,768.56)</b>
Object: 6391 Other Purchased Services							
001-1421-6391-0000-00700-1	306,375.00	898.00	65,625.51	240,749.49	450.00	0.00	240,299.49
001-1421-6391-0000-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00718-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	0.00	6,312.93	27,325.30	(27,325.30)	2,711.00	2,548.90	(30,613.20)
001-1421-6391-1075-00700-1	0.00	4,598.16	21,159.99	(21,159.99)	1,815.60	2,459.00	(24,275.34)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-3000-00700-1	0.00	344.00	2,117.00	(2,117.00)	127.50	123.24	(2,240.24)
001-1421-6391-3010-00700-1	0.00	802.61	1,798.45	(1,798.45)	390.00	250.00	(2,048.45)
001-1421-6391-3020-00700-1	0.00	1,052.62	2,975.45	(2,975.45)	232.50	21.00	(3,011.45)
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>306,375.00</b>	<b>14,008.32</b>	<b>121,001.70</b>	<b>185,373.30</b>	<b>5,726.60</b>	<b>5,402.14</b>	<b>178,110.81</b>
Object: 6398 Other Expenses - Prior Year							
001-1421-6398-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1421-6411-0000-00040-1	32,319.00	0.00	23,105.92	9,213.08	469.00	7,456.03	1,288.05
001-1421-6411-0000-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	273,200.00	14,162.13	202,465.47	70,734.53	(53.35)	925.00	69,262.88
001-1421-6411-1050-00700-1	0.00	2,607.59	6,589.04	(6,589.04)	12,160.85	5,107.58	(20,945.67)
001-1421-6411-1075-00700-1	0.00	156.54	2,212.70	(2,212.70)	5,135.53	3,621.21	(8,495.96)
001-1421-6411-3000-00700-1	0.00	0.00	72.80	(72.80)	0.00	746.13	(818.93)
001-1421-6411-3010-00700-1	0.00	1,125.27	1,125.27	(1,125.27)	382.43	122.90	(1,248.17)
001-1421-6411-3020-00700-1	0.00	1,320.18	1,437.23	(1,437.23)	191.99	0.00	(1,437.23)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-1421-6411-1050-00040-1	0.00	0.00	0.00	0.00	1,183.00	0.00	(1,183.00)
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>305,519.00</b>	<b>19,371.71</b>	<b>237,008.43</b>	<b>68,510.57</b>	<b>19,469.45</b>	<b>17,978.85</b>	<b>36,421.97</b>
Object: 6451 Resource Materials							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6451 Resource Materials							
001-1421-6451-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1421-6491-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1421	<b>671,447.00</b>	<b>42,517.33</b>	<b>547,401.42</b>	<b>124,045.58</b>	<b>32,061.22</b>	<b>28,059.84</b>	<b>73,466.97</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	350,000.00	0.00	2,967.00	347,033.00	0.00	0.00	347,033.00
Total for Object: 6391	<b>350,000.00</b>	<b>0.00</b>	<b>2,967.00</b>	<b>347,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,033.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>350,000.00</b>	<b>0.00</b>	<b>2,967.00</b>	<b>347,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,033.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2111 Guidance-Service Area Direction							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6151 Classified Salaries Regular							
Object:							
001-2111-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-0000-00238-1	52,020.00	(26,010.07)	(0.01)	52,020.01	0.00	0.00	52,020.01
001-2112-6151-4090-00238-1	0.00	1,474.77	1,474.77	(1,474.77)	0.00	0.00	(1,474.77)
001-2112-6151-5000-00238-1	0.00	1,471.74	1,471.74	(1,471.74)	0.00	0.00	(1,471.74)
001-2112-6151-5040-00238-1	0.00	1,353.39	1,353.39	(1,353.39)	0.00	0.00	(1,353.39)
001-2112-6151-5060-00238-1	0.00	1,353.39	1,353.39	(1,353.39)	0.00	0.00	(1,353.39)
001-2112-6151-5080-00238-1	0.00	1,471.74	1,471.74	(1,471.74)	0.00	0.00	(1,471.74)
001-2112-6151-6000-00238-1	0.00	1,295.74	1,295.74	(1,295.74)	0.00	0.00	(1,295.74)
001-2112-6151-3020-00238-1	0.00	2,030.08	2,030.08	(2,030.08)	0.00	0.00	(2,030.08)
001-2112-6151-4020-00238-1	0.00	1,414.08	1,414.08	(1,414.08)	0.00	0.00	(1,414.08)
001-2112-6151-4060-00238-1	0.00	1,295.74	1,295.74	(1,295.74)	0.00	0.00	(1,295.74)
001-2112-6151-4070-00238-1	0.00	1,304.83	1,304.83	(1,304.83)	0.00	0.00	(1,304.83)
001-2112-6151-4080-00238-1	0.00	1,517.26	1,517.26	(1,517.26)	0.00	0.00	(1,517.26)
001-2112-6151-3010-00238-1	0.00	2,048.29	2,048.29	(2,048.29)	0.00	0.00	(2,048.29)
001-2112-6151-1050-00238-1	0.00	5,104.04	5,104.04	(5,104.04)	0.00	0.00	(5,104.04)
001-2112-6151-1075-00238-1	0.00	4,172.45	4,172.45	(4,172.45)	0.00	0.00	(4,172.45)
001-2112-6151-3000-00238-1	0.00	3,037.54	3,037.54	(3,037.54)	0.00	0.00	(3,037.54)
Total for Object: 6151	<b>52,020.00</b>	<b>4,335.01</b>	<b>30,345.07</b>	<b>21,674.93</b>	<b>0.00</b>	<b>0.00</b>	<b>21,674.93</b>
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	1,270.00	(635.04)	0.00	1,270.00	0.00	0.00	1,270.00
001-2112-6161-1050-00238-1	0.00	124.62	124.62	(124.62)	0.00	0.00	(124.62)
001-2112-6161-1075-00238-1	0.00	101.87	101.87	(101.87)	0.00	0.00	(101.87)
001-2112-6161-3000-00238-1	0.00	74.16	74.16	(74.16)	0.00	0.00	(74.16)
001-2112-6161-3010-00238-1	0.00	50.01	50.01	(50.01)	0.00	0.00	(50.01)
001-2112-6161-3020-00238-1	0.00	49.56	49.56	(49.56)	0.00	0.00	(49.56)
001-2112-6161-4020-00238-1	0.00	34.53	34.53	(34.53)	0.00	0.00	(34.53)
001-2112-6161-4060-00238-1	0.00	31.64	31.64	(31.64)	0.00	0.00	(31.64)
001-2112-6161-4070-00238-1	0.00	31.86	31.86	(31.86)	0.00	0.00	(31.86)
001-2112-6161-4080-00238-1	0.00	37.04	37.04	(37.04)	0.00	0.00	(37.04)
001-2112-6161-4090-00238-1	0.00	36.01	36.01	(36.01)	0.00	0.00	(36.01)
001-2112-6161-5000-00238-1	0.00	35.93	35.93	(35.93)	0.00	0.00	(35.93)
001-2112-6161-5040-00238-1	0.00	33.04	33.04	(33.04)	0.00	0.00	(33.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-5060-00238-1	0.00	33.04	33.04	(33.04)	0.00	0.00	(33.04)
001-2112-6161-5080-00238-1	0.00	35.93	35.93	(35.93)	0.00	0.00	(35.93)
001-2112-6161-6000-00238-1	0.00	31.64	31.64	(31.64)	0.00	0.00	(31.64)
Total for Object: 6161	<b>1,270.00</b>	<b>105.84</b>	<b>740.88</b>	<b>529.12</b>	<b>0.00</b>	<b>0.00</b>	<b>529.12</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	4,106.00	(2,052.83)	0.01	4,105.99	0.00	0.00	4,105.99
001-2112-6221-3010-00238-1	0.00	161.66	161.66	(161.66)	0.00	0.00	(161.66)
001-2112-6221-3020-00238-1	0.00	160.22	160.22	(160.22)	0.00	0.00	(160.22)
001-2112-6221-4020-00238-1	0.00	111.60	111.60	(111.60)	0.00	0.00	(111.60)
001-2112-6221-4060-00238-1	0.00	102.26	102.26	(102.26)	0.00	0.00	(102.26)
001-2112-6221-4070-00238-1	0.00	102.99	102.99	(102.99)	0.00	0.00	(102.99)
001-2112-6221-4080-00238-1	0.00	119.75	119.75	(119.75)	0.00	0.00	(119.75)
001-2112-6221-4090-00238-1	0.00	116.40	116.40	(116.40)	0.00	0.00	(116.40)
001-2112-6221-5000-00238-1	0.00	116.15	116.15	(116.15)	0.00	0.00	(116.15)
001-2112-6221-5040-00238-1	0.00	106.82	106.82	(106.82)	0.00	0.00	(106.82)
001-2112-6221-5060-00238-1	0.00	106.82	106.82	(106.82)	0.00	0.00	(106.82)
001-2112-6221-5080-00238-1	0.00	116.15	116.15	(116.15)	0.00	0.00	(116.15)
001-2112-6221-6000-00238-1	0.00	102.26	102.26	(102.26)	0.00	0.00	(102.26)
001-2112-6221-1050-00238-1	0.00	402.84	402.84	(402.84)	0.00	0.00	(402.84)
001-2112-6221-1075-00238-1	0.00	329.31	329.31	(329.31)	0.00	0.00	(329.31)
001-2112-6221-3000-00238-1	0.00	239.74	239.74	(239.74)	0.00	0.00	(239.74)
Total for Object: 6221	<b>4,106.00</b>	<b>342.14</b>	<b>2,394.98</b>	<b>1,711.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.02</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	3,304.00	(1,377.05)	0.01	3,303.99	0.00	0.00	3,303.99
001-2112-6231-1050-00238-1	0.00	270.22	270.22	(270.22)	0.00	0.00	(270.22)
001-2112-6231-1075-00238-1	0.00	220.90	220.90	(220.90)	0.00	0.00	(220.90)
001-2112-6231-3000-00238-1	0.00	160.82	160.82	(160.82)	0.00	0.00	(160.82)
001-2112-6231-3010-00238-1	0.00	108.44	108.44	(108.44)	0.00	0.00	(108.44)
001-2112-6231-3020-00238-1	0.00	107.48	107.48	(107.48)	0.00	0.00	(107.48)
001-2112-6231-4020-00238-1	0.00	74.87	74.87	(74.87)	0.00	0.00	(74.87)
001-2112-6231-4060-00238-1	0.00	68.60	68.60	(68.60)	0.00	0.00	(68.60)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2112-6231-4070-00238-1	0.00	69.08	69.08	(69.08)	0.00	0.00	(69.08)
001-2112-6231-4080-00238-1	0.00	80.33	80.33	(80.33)	0.00	0.00	(80.33)
001-2112-6231-4090-00238-1	0.00	78.08	78.08	(78.08)	0.00	0.00	(78.08)
001-2112-6231-5000-00238-1	0.00	77.92	77.92	(77.92)	0.00	0.00	(77.92)
001-2112-6231-5040-00238-1	0.00	71.66	71.66	(71.66)	0.00	0.00	(71.66)
001-2112-6231-5060-00238-1	0.00	71.66	71.66	(71.66)	0.00	0.00	(71.66)
001-2112-6231-5080-00238-1	0.00	77.92	77.92	(77.92)	0.00	0.00	(77.92)
001-2112-6231-6000-00238-1	0.00	68.58	68.58	(68.58)	0.00	0.00	(68.58)
Total for Object: 6231	<b>3,304.00</b>	<b>229.51</b>	<b>1,606.57</b>	<b>1,697.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697.43</b>
Object: 6232 Medicare							
001-2112-6232-0000-00238-1	773.00	(322.03)	(0.01)	773.01	0.00	0.00	773.01
001-2112-6232-4020-00238-1	0.00	17.51	17.51	(17.51)	0.00	0.00	(17.51)
001-2112-6232-4060-00238-1	0.00	16.05	16.05	(16.05)	0.00	0.00	(16.05)
001-2112-6232-4070-00238-1	0.00	16.16	16.16	(16.16)	0.00	0.00	(16.16)
001-2112-6232-4080-00238-1	0.00	18.79	18.79	(18.79)	0.00	0.00	(18.79)
001-2112-6232-4090-00238-1	0.00	18.26	18.26	(18.26)	0.00	0.00	(18.26)
001-2112-6232-5000-00238-1	0.00	18.22	18.22	(18.22)	0.00	0.00	(18.22)
001-2112-6232-5040-00238-1	0.00	16.76	16.76	(16.76)	0.00	0.00	(16.76)
001-2112-6232-1050-00238-1	0.00	63.19	63.19	(63.19)	0.00	0.00	(63.19)
001-2112-6232-1075-00238-1	0.00	51.65	51.65	(51.65)	0.00	0.00	(51.65)
001-2112-6232-3000-00238-1	0.00	37.60	37.60	(37.60)	0.00	0.00	(37.60)
001-2112-6232-3010-00238-1	0.00	25.36	25.36	(25.36)	0.00	0.00	(25.36)
001-2112-6232-3020-00238-1	0.00	25.14	25.14	(25.14)	0.00	0.00	(25.14)
001-2112-6232-5060-00238-1	0.00	16.76	16.76	(16.76)	0.00	0.00	(16.76)
001-2112-6232-5080-00238-1	0.00	18.22	18.22	(18.22)	0.00	0.00	(18.22)
001-2112-6232-6000-00238-1	0.00	16.03	16.03	(16.03)	0.00	0.00	(16.03)
Total for Object: 6232	<b>773.00</b>	<b>53.67</b>	<b>375.69</b>	<b>397.31</b>	<b>0.00</b>	<b>0.00</b>	<b>397.31</b>
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	7,851.00	(3,925.47)	(0.03)	7,851.03	0.00	0.00	7,851.03
001-2112-6241-1050-00238-1	0.00	770.30	770.30	(770.30)	0.00	0.00	(770.30)
001-2112-6241-1075-00238-1	0.00	629.71	629.71	(629.71)	0.00	0.00	(629.71)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2113-6151-5000-45100-4	16,132.00	2,016.45	14,115.15	2,016.85	0.00	0.00	2,016.85
001-2113-6151-4090-45100-4	25,158.00	1,541.48	10,790.36	14,367.64	0.00	0.00	14,367.64
001-2113-6151-6000-45102-4	23,000.00	1,819.16	12,734.12	10,265.88	0.00	0.00	10,265.88
001-2113-6151-7510-00105-4	48,099.00	4,008.25	28,057.75	20,041.25	0.00	0.00	20,041.25
001-2113-6151-1100-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6151-0000-46100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2113-6151-1050-00476-4	0.00	13,508.69	13,508.69	(13,508.69)	0.00	0.00	(13,508.69)
001-2113-6151-1075-00476-4	0.00	11,043.07	11,043.07	(11,043.07)	0.00	0.00	(11,043.07)
001-2113-6151-3000-00476-4	0.00	8,039.35	8,039.35	(8,039.35)	0.00	0.00	(8,039.35)
001-2113-6151-3010-00476-4	0.00	5,421.13	5,421.13	(5,421.13)	0.00	0.00	(5,421.13)
001-2113-6151-3020-00476-4	0.00	5,372.95	5,372.95	(5,372.95)	0.00	0.00	(5,372.95)
001-2113-6151-4020-00476-4	0.00	3,742.60	3,742.60	(3,742.60)	0.00	0.00	(3,742.60)
001-2113-6151-4060-00476-4	0.00	3,429.38	3,429.38	(3,429.38)	0.00	0.00	(3,429.38)
001-2113-6151-4070-00476-4	0.00	3,453.46	3,453.46	(3,453.46)	0.00	0.00	(3,453.46)
001-2113-6151-4080-00476-4	0.00	4,015.66	4,015.66	(4,015.66)	0.00	0.00	(4,015.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
	001-2113-6151-4090-00476-4	0.00	3,903.22	3,903.22	(3,903.22)	0.00	0.00	(3,903.22)
	001-2113-6151-5000-00476-4	0.00	3,895.19	3,895.19	(3,895.19)	0.00	0.00	(3,895.19)
	001-2113-6151-5040-00476-4	0.00	3,581.98	3,581.98	(3,581.98)	0.00	0.00	(3,581.98)
	001-2113-6151-5060-00476-4	0.00	3,581.98	3,581.98	(3,581.98)	0.00	0.00	(3,581.98)
	001-2113-6151-5080-00476-4	0.00	3,895.19	3,895.19	(3,895.19)	0.00	0.00	(3,895.19)
	001-2113-6151-6000-00476-4	0.00	3,429.38	3,429.38	(3,429.38)	0.00	0.00	(3,429.38)
	001-2113-6151-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	<b>508,843.00</b>	<b>35,568.54</b>	<b>268,291.80</b>	<b>240,551.20</b>	<b>0.00</b>	<b>0.00</b>	<b>240,551.20</b>
Object: 6161 Classified Salaries - Part-Time								
	001-2113-6161-1020-00476-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
	001-2113-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-1100-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
Object: 6221 Non-Teacher Retirement								
	001-2113-6221-5080-45100-4	2,022.00	168.53	1,179.71	842.29	0.00	0.00	842.29
	001-2113-6221-4080-45100-4	2,883.00	240.28	1,681.96	1,201.04	0.00	0.00	1,201.04
	001-2113-6221-6000-45102-4	1,787.00	148.88	1,042.16	744.84	0.00	0.00	744.84
	001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6221-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6221-5080-45102-4	2,022.00	168.53	1,179.71	842.29	0.00	0.00	842.29
	001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6221-5060-12210-3	1,107.00	0.00	0.00	1,107.00	0.00	0.00	1,107.00
	001-2113-6221-6000-45100-4	1,787.00	148.89	1,042.23	744.77	0.00	0.00	744.77
	001-2113-6221-1020-00476-4	13,507.00	(4,702.92)	2,050.56	11,456.44	0.00	0.00	11,456.44
	001-2113-6221-7510-00105-4	3,837.00	319.72	2,238.04	1,598.96	0.00	0.00	1,598.96
	001-2113-6221-3010-12210-3	553.00	0.00	0.00	553.00	0.00	0.00	553.00
	001-2113-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6221-7010-00476-4	1,029.00	(514.74)	0.00	1,029.00	0.00	0.00	1,029.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4060-45100-4	4,304.00	358.64	2,510.48	1,793.52	0.00	0.00	1,793.52
001-2113-6221-4090-45100-4	1,922.00	102.84	719.88	1,202.12	0.00	0.00	1,202.12
001-2113-6221-5000-45100-4	1,685.00	186.51	1,305.57	379.43	0.00	0.00	379.43
001-2113-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,044.23	1,044.23	(1,044.23)	0.00	0.00	(1,044.23)
001-2113-6221-1075-00476-4	0.00	853.62	853.62	(853.62)	0.00	0.00	(853.62)
001-2113-6221-3000-00476-4	0.00	621.44	621.44	(621.44)	0.00	0.00	(621.44)
001-2113-6221-3010-00476-4	0.00	419.06	419.06	(419.06)	0.00	0.00	(419.06)
001-2113-6221-3020-00476-4	0.00	415.33	415.33	(415.33)	0.00	0.00	(415.33)
001-2113-6221-4020-00476-4	0.00	289.31	289.31	(289.31)	0.00	0.00	(289.31)
001-2113-6221-4060-00476-4	0.00	265.09	265.09	(265.09)	0.00	0.00	(265.09)
001-2113-6221-4070-00476-4	0.00	266.95	266.95	(266.95)	0.00	0.00	(266.95)
001-2113-6221-4080-00476-4	0.00	310.42	310.42	(310.42)	0.00	0.00	(310.42)
001-2113-6221-4090-00476-4	0.00	301.73	301.73	(301.73)	0.00	0.00	(301.73)
001-2113-6221-5000-00476-4	0.00	301.11	301.11	(301.11)	0.00	0.00	(301.11)
001-2113-6221-5040-00476-4	0.00	276.88	276.88	(276.88)	0.00	0.00	(276.88)
001-2113-6221-5060-00476-4	0.00	276.88	276.88	(276.88)	0.00	0.00	(276.88)
001-2113-6221-5080-00476-4	0.00	301.11	301.11	(301.11)	0.00	0.00	(301.11)
001-2113-6221-6000-00476-4	0.00	265.07	265.07	(265.07)	0.00	0.00	(265.07)
Total for Object: 6221	<b>38,445.00</b>	<b>2,833.39</b>	<b>21,158.53</b>	<b>17,286.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,286.47</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-6000-45102-4	1,353.00	110.18	771.26	581.74	0.00	0.00	581.74
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	1,262.18	1,077.82	0.00	0.00	1,077.82
001-2113-6231-5080-45100-4	1,585.00	129.20	904.40	680.60	0.00	0.00	680.60
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	904.47	680.53	0.00	0.00	680.53
001-2113-6231-7010-00476-4	930.00	(465.24)	0.00	930.00	0.00	0.00	930.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1020-00476-4	10,692.00	(3,592.80)	1,500.72	9,191.28	0.00	0.00	9,191.28
001-2113-6231-4060-45100-4	3,404.00	277.36	1,941.52	1,462.48	0.00	0.00	1,462.48
001-2113-6231-4090-45100-4	1,560.00	95.57	668.99	891.01	0.00	0.00	891.01
001-2113-6231-5000-45100-4	1,000.00	114.77	803.39	196.61	0.00	0.00	196.61
001-2113-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2113-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	2,982.00	235.28	1,646.96	1,335.04	0.00	0.00	1,335.04
001-2113-6231-6000-45100-4	1,353.00	110.19	771.33	581.67	0.00	0.00	581.67
001-2113-6231-5060-12210-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2113-6231-6000-00476-4	0.00	204.33	204.33	(204.33)	0.00	0.00	(204.33)
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	204.32	204.32	(204.32)	0.00	0.00	(204.32)
001-2113-6231-4070-00476-4	0.00	205.75	205.75	(205.75)	0.00	0.00	(205.75)
001-2113-6231-4080-00476-4	0.00	239.26	239.26	(239.26)	0.00	0.00	(239.26)
001-2113-6231-4090-00476-4	0.00	232.55	232.55	(232.55)	0.00	0.00	(232.55)
001-2113-6231-5000-00476-4	0.00	232.06	232.06	(232.06)	0.00	0.00	(232.06)
001-2113-6231-5040-00476-4	0.00	213.41	213.41	(213.41)	0.00	0.00	(213.41)
001-2113-6231-5060-00476-4	0.00	213.41	213.41	(213.41)	0.00	0.00	(213.41)
001-2113-6231-5080-00476-4	0.00	232.06	232.06	(232.06)	0.00	0.00	(232.06)
001-2113-6231-1050-00476-4	0.00	804.83	804.83	(804.83)	0.00	0.00	(804.83)
001-2113-6231-1075-00476-4	0.00	657.92	657.92	(657.92)	0.00	0.00	(657.92)
001-2113-6231-3000-00476-4	0.00	478.97	478.97	(478.97)	0.00	0.00	(478.97)
001-2113-6231-3010-00476-4	0.00	322.98	322.98	(322.98)	0.00	0.00	(322.98)
001-2113-6231-3020-00476-4	0.00	320.11	320.11	(320.11)	0.00	0.00	(320.11)
001-2113-6231-4020-00476-4	0.00	222.98	222.98	(222.98)	0.00	0.00	(222.98)
Total for Object: 6231	<b>30,284.00</b>	<b>2,108.44</b>	<b>15,960.16</b>	<b>14,323.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14,323.84</b>
Object: 6232 Medicare							
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	317.00	25.77	180.39	136.61	0.00	0.00	136.61
001-2113-6232-4080-45100-4	547.00	42.05	295.22	251.78	0.00	0.00	251.78

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2113-6232-5080-45100-4	371.00	30.21	211.47	159.53	0.00	0.00	159.53
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	234.00	0.00	0.00	234.00	0.00	0.00	234.00
001-2113-6232-6000-45100-4	317.00	25.77	180.39	136.61	0.00	0.00	136.61
001-2113-6232-7510-00105-4	697.00	55.02	385.14	311.86	0.00	0.00	311.86
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	(840.30)	351.00	2,150.00	0.00	0.00	2,150.00
001-2113-6232-4060-45100-4	796.00	64.87	454.09	341.91	0.00	0.00	341.91
001-2113-6232-4090-45100-4	365.00	22.34	156.38	208.62	0.00	0.00	208.62
001-2113-6232-5000-45100-4	234.00	26.84	187.88	46.12	0.00	0.00	46.12
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	(108.78)	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	211.54	159.46	0.00	0.00	159.46
001-2113-6232-1050-00476-4	0.00	188.24	188.24	(188.24)	0.00	0.00	(188.24)
001-2113-6232-1075-00476-4	0.00	153.88	153.88	(153.88)	0.00	0.00	(153.88)
001-2113-6232-3000-00476-4	0.00	112.01	112.01	(112.01)	0.00	0.00	(112.01)
001-2113-6232-3010-00476-4	0.00	75.55	75.55	(75.55)	0.00	0.00	(75.55)
001-2113-6232-3020-00476-4	0.00	74.87	74.87	(74.87)	0.00	0.00	(74.87)
001-2113-6232-4020-00476-4	0.00	52.14	52.14	(52.14)	0.00	0.00	(52.14)
001-2113-6232-4060-00476-4	0.00	47.79	47.79	(47.79)	0.00	0.00	(47.79)
001-2113-6232-4070-00476-4	0.00	48.13	48.13	(48.13)	0.00	0.00	(48.13)
001-2113-6232-4080-00476-4	0.00	55.96	55.96	(55.96)	0.00	0.00	(55.96)
001-2113-6232-4090-00476-4	0.00	54.39	54.39	(54.39)	0.00	0.00	(54.39)
001-2113-6232-5000-00476-4	0.00	54.28	54.28	(54.28)	0.00	0.00	(54.28)
001-2113-6232-5040-00476-4	0.00	49.91	49.91	(49.91)	0.00	0.00	(49.91)
001-2113-6232-5060-00476-4	0.00	49.91	49.91	(49.91)	0.00	0.00	(49.91)
001-2113-6232-5080-00476-4	0.00	54.28	54.28	(54.28)	0.00	0.00	(54.28)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	<b>73,657.00</b>	<b>5,856.47</b>	<b>40,995.29</b>	<b>32,661.71</b>	<b>0.00</b>	<b>0.00</b>	<b>32,661.71</b>
Object: 6343 Travel							
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2113	<b>658,564.00</b>	<b>46,859.94</b>	<b>350,138.37</b>	<b>308,425.63</b>	<b>0.00</b>	<b>0.00</b>	<b>308,425.63</b>
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	238,832.00	(94,758.78)	39,708.71	199,123.29	0.00	0.00	199,123.29
Total for Object: 6151	<b>238,832.00</b>	<b>(94,758.78)</b>	<b>39,708.71</b>	<b>199,123.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,123.29</b>
Object: 6153 Classified Salaries - OVT							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	4,707.00	(1,606.50)	0.00	4,707.00	0.00	0.00	4,707.00
Total for Object: 6161	<b>4,707.00</b>	<b>(1,606.50)</b>	<b>0.00</b>	<b>4,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,707.00</b>
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	18,500.00	(7,184.57)	3,099.96	15,400.04	0.00	0.00	15,400.04
Total for Object: 6221	<b>18,500.00</b>	<b>(7,184.57)</b>	<b>3,099.96</b>	<b>15,400.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.04</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	15,099.00	(5,860.60)	2,265.51	12,833.49	0.00	0.00	12,833.49
Total for Object: 6231	<b>15,099.00</b>	<b>(5,860.60)</b>	<b>2,265.51</b>	<b>12,833.49</b>	<b>0.00</b>	<b>0.00</b>	<b>12,833.49</b>
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	3,531.00	(1,370.63)	529.91	3,001.09	0.00	0.00	3,001.09
Total for Object: 6232	<b>3,531.00</b>	<b>(1,370.63)</b>	<b>529.91</b>	<b>3,001.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.09</b>
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	28,978.00	(10,000.04)	5,495.36	23,482.64	0.00	0.00	23,482.64
Total for Object: 6241	<b>28,978.00</b>	<b>(10,000.04)</b>	<b>5,495.36</b>	<b>23,482.64</b>	<b>0.00</b>	<b>0.00</b>	<b>23,482.64</b>
Object: 6337 Technology-Related Repairs & Maint							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-0000-00410-1	0.00	0.00	70,555.31	(70,555.31)	0.00	0.00	(70,555.31)
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>70,555.31</b>	<b>(70,555.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,555.31)</b>
Object: 6343 Travel							
001-2114-6343-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	2,849.79	(2,849.79)	0.00	0.00	(2,849.79)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>2,849.79</b>	<b>(2,849.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,849.79)</b>
Total for Function: 2114	<b>309,647.00</b>	<b>(120,781.12)</b>	<b>124,504.55</b>	<b>185,142.45</b>	<b>0.00</b>	<b>0.00</b>	<b>185,142.45</b>
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	27,618.00	0.00	0.00	27,618.00	0.00	0.00	27,618.00
001-2122-6151-1050-00110-1	0.00	1,150.76	8,055.32	(8,055.32)	0.00	575.38	(8,630.70)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1075-00110-1	0.00	1,150.76	8,055.32	(8,055.32)	0.00	575.38	(8,630.70)
Total for Object: 6151	<b>27,618.00</b>	<b>2,301.52</b>	<b>16,110.64</b>	<b>11,507.36</b>	<b>0.00</b>	<b>1,150.76</b>	<b>10,356.60</b>
Object: 6153 Classified Salaries - OVT							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	552.58	(552.58)	0.00	39.47	(592.05)
001-2122-6221-1075-00110-1	0.00	78.94	552.58	(552.58)	0.00	39.47	(592.05)
Total for Object: 6221	<b>1,895.00</b>	<b>157.88</b>	<b>1,105.16</b>	<b>789.84</b>	<b>0.00</b>	<b>78.94</b>	<b>710.90</b>
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	495.32	(495.32)	0.00	35.38	(530.70)
001-2122-6231-1075-00110-1	0.00	70.76	495.32	(495.32)	0.00	35.38	(530.70)
Total for Object: 6231	<b>1,712.00</b>	<b>141.52</b>	<b>990.64</b>	<b>721.36</b>	<b>0.00</b>	<b>70.76</b>	<b>650.60</b>
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	115.80	(115.80)	0.00	8.27	(124.07)
001-2122-6232-1075-00110-1	0.00	16.56	115.90	(115.90)	0.00	8.28	(124.18)
Total for Object: 6232	<b>400.00</b>	<b>33.10</b>	<b>231.70</b>	<b>168.30</b>	<b>0.00</b>	<b>16.55</b>	<b>151.75</b>
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	6.58	(6.58)	0.00	0.47	(7.05)
001-2122-6241-1075-00110-1	0.00	0.94	6.58	(6.58)	0.00	0.47	(7.05)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2122 Counseling Services								
Object: 6241 Employee Insurance								
Total for Object: 6241	<b>23.00</b>	<b>1.88</b>	<b>13.16</b>	<b>9.84</b>	<b>0.00</b>	<b>0.94</b>	<b>8.90</b>	
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	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
Object: 6342 Other Contracted Pupil Trans								
001-2122-6342-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6343 Travel								
001-2122-6343-0000-00220-1	2,500.00	0.00	789.12	1,710.88	0.00	0.00	1,710.88	
001-2122-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-1100-00000-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00	
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6343	<b>2,850.00</b>	<b>0.00</b>	<b>789.12</b>	<b>2,060.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.88</b>	
Object: 6363 Printing and Binding								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
Object:							
001-2129-6411-1100-00000-1	1,000.00	0.00	30.02	969.98	0.00	151.51	818.47
Total for Object: 6411	<b>1,000.00</b>	<b>0.00</b>	<b>30.02</b>	<b>969.98</b>	<b>0.00</b>	<b>151.51</b>	<b>818.47</b>
Object: 6441 Library Books							
001-2129-6441-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>1,650.00</b>	<b>0.00</b>	<b>317.75</b>	<b>1,332.25</b>	<b>0.00</b>	<b>151.51</b>	<b>1,180.74</b>
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1075-00000-1	29,408.00	9,032.02	15,870.13	13,537.87	0.00	1,416.32	12,121.55
001-2132-6151-0000-00000-1	140,194.00	(39,450.60)	30,638.20	109,555.80	0.00	0.00	109,555.80
001-2132-6151-3010-00000-1	29,408.00	3,506.39	9,357.69	20,050.31	0.00	468.53	19,581.78
001-2132-6151-6000-00000-1	29,408.00	4,634.07	15,552.60	13,855.40	0.00	1,194.61	12,660.79
001-2132-6151-4060-00000-1	28,538.00	4,634.07	15,843.27	12,694.73	0.00	1,354.44	11,340.29
001-2132-6151-4070-00000-1	26,924.00	4,442.40	16,869.72	10,054.28	0.00	1,251.84	8,802.44
001-2132-6151-5080-00000-1	29,408.00	4,930.59	17,183.89	12,224.11	0.00	1,371.95	10,852.16
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	10,715.69	23,892.59	(14,668.59)	0.00	1,281.10	(15,949.69)
001-2132-6151-5060-00000-1	29,408.00	4,747.19	17,197.62	12,210.38	0.00	1,365.51	10,844.87
001-2132-6151-4080-00000-1	29,408.00	4,798.72	12,435.17	16,972.83	0.00	1,272.20	15,700.63
001-2132-6151-4090-00000-1	31,202.00	5,085.24	18,151.05	13,050.95	0.00	1,447.02	11,603.93
001-2132-6151-5040-00000-1	28,538.00	4,695.55	16,313.80	12,224.20	0.00	1,342.35	10,881.85
001-2132-6151-3000-00000-1	59,699.00	10,297.43	36,939.84	22,759.16	0.00	2,901.99	19,857.17
001-2132-6151-3020-00000-1	29,408.00	5,871.48	18,868.98	10,539.02	0.00	1,427.60	9,111.42
001-2132-6151-5000-00000-1	28,538.00	4,967.43	17,886.26	10,651.74	0.00	1,390.37	9,261.37
001-2132-6151-4020-00000-1	29,408.00	4,833.49	17,552.09	11,855.91	0.00	1,366.23	10,489.68
001-2132-6151-1050-00000-1	53,309.00	11,051.29	23,304.59	30,004.41	0.00	1,733.88	28,270.53
001-2132-6151-1100-00000-1	29,849.00	(5,224.40)	1,251.14	28,597.86	0.00	0.00	28,597.86
001-2132-6151-1050-00424-1	0.00	377.38	377.38	(377.38)	0.00	188.69	(566.07)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Total for Object: 6151		<b>698,203.00</b>	<b>58,262.37</b>	<b>353,724.35</b>	<b>344,478.65</b>	<b>0.00</b>	<b>24,938.43</b>	<b>319,540.22</b>
Object: 6153	Classified Salaries - OVT							
001-2132-6153-5060-00000-1		0.00	155.10	330.88	(330.88)	0.00	0.00	(330.88)
001-2132-6153-4060-00000-1		0.00	134.42	909.92	(909.92)	0.00	0.00	(909.92)
001-2132-6153-4080-00000-1		0.00	155.10	268.84	(268.84)	0.00	0.00	(268.84)
001-2132-6153-4090-00000-1		0.00	0.00	713.46	(713.46)	0.00	0.00	(713.46)
001-2132-6153-5040-00000-1		0.00	0.00	465.30	(465.30)	0.00	0.00	(465.30)
001-2132-6153-6000-00000-1		0.00	232.65	232.65	(232.65)	0.00	155.10	(387.75)
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	0.00	537.68	(537.68)	0.00	310.20	(847.88)
001-2132-6153-1050-00000-1		0.00	0.00	155.10	(155.10)	0.00	0.00	(155.10)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	155.10	(155.10)
001-2132-6153-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1		0.00	155.10	155.10	(155.10)	0.00	0.00	(155.10)
Total for Object: 6153		<b>0.00</b>	<b>832.37</b>	<b>3,768.93</b>	<b>(3,768.93)</b>	<b>0.00</b>	<b>620.40</b>	<b>(4,389.33)</b>
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	136.47	136.47	(136.47)	0.00	6.82	(143.29)
001-2132-6161-3010-00000-1		0.00	206.54	2,067.74	(2,067.74)	0.00	10.32	(2,078.06)
001-2132-6161-4020-00000-1		0.00	142.58	142.58	(142.58)	0.00	7.12	(149.70)
001-2132-6161-1050-00000-1		0.00	514.70	514.70	(514.70)	0.00	25.74	(540.44)
001-2132-6161-3000-00000-1		0.00	306.30	306.30	(306.30)	0.00	15.32	(321.62)
001-2132-6161-6000-00000-1		0.00	130.66	440.86	(440.86)	0.00	6.54	(447.40)
001-2132-6161-3020-00000-1		0.00	204.73	204.73	(204.73)	0.00	10.24	(214.97)
001-2132-6161-4060-00000-1		0.00	130.66	3,315.38	(3,315.38)	0.00	6.54	(3,321.92)
001-2132-6161-5060-00000-1		0.00	136.47	136.47	(136.47)	0.00	6.82	(143.29)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
001-2132-6161-4070-00000-1	0.00	131.57	131.57	(131.57)	0.00	6.58	(138.15)
001-2132-6161-4080-00000-1	0.00	153.02	153.02	(153.02)	0.00	7.66	(160.68)
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	148.73	148.73	(148.73)	0.00	7.44	(156.17)
001-2132-6161-5000-00000-1	0.00	148.40	148.40	(148.40)	0.00	7.42	(155.82)
001-2132-6161-0000-00000-1	25,556.00	(2,601.00)	0.00	25,556.00	0.00	0.00	25,556.00
001-2132-6161-5080-00000-1	0.00	148.40	148.40	(148.40)	0.00	7.42	(155.82)
001-2132-6161-1075-00000-1	0.00	420.77	1,196.27	(1,196.27)	0.00	21.02	(1,217.29)
001-2132-6161-7500-00000-1	0.00	465.30	465.30	(465.30)	0.00	930.60	(1,395.90)
001-2132-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>25,556.00</b>	<b>924.30</b>	<b>9,656.92</b>	<b>15,899.08</b>	<b>0.00</b>	<b>1,083.60</b>	<b>14,815.48</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5000-00000-1	1,958.00	391.11	1,486.32	471.68	0.00	120.55	351.13
001-2132-6221-4090-00000-1	2,719.00	399.20	1,536.46	1,182.54	0.00	124.44	1,058.10
001-2132-6221-3000-00000-1	4,674.00	803.82	3,096.16	1,577.84	0.00	247.78	1,330.06
001-2132-6221-4080-00000-1	2,017.00	379.61	951.65	1,065.35	0.00	112.48	952.87
001-2132-6221-7500-00000-1	794.00	763.54	1,869.96	(1,075.96)	0.00	110.26	(1,186.22)
001-2132-6221-1075-00000-1	2,554.00	625.74	1,151.30	1,402.70	0.00	100.23	1,302.47
001-2132-6221-3020-00000-1	2,017.00	405.80	1,249.57	767.43	0.00	99.44	667.99
001-2132-6221-5080-00000-1	2,017.00	340.39	1,180.99	836.01	0.00	95.20	740.81
001-2132-6221-0000-00000-1	11,530.00	(2,706.34)	2,325.54	9,204.46	0.00	0.00	9,204.46
001-2132-6221-4020-00000-1	2,017.00	381.85	1,511.53	505.47	0.00	118.86	386.61
001-2132-6221-4060-00000-1	1,958.00	319.83	993.04	964.96	0.00	93.88	871.08
001-2132-6221-5060-00000-1	2,596.00	375.84	1,470.84	1,125.16	0.00	118.76	1,006.40
001-2132-6221-6000-00000-1	2,017.00	364.57	1,270.19	746.81	0.00	105.29	641.52
001-2132-6221-1050-00000-1	4,194.00	810.40	1,874.70	2,319.30	0.00	145.08	2,174.22
001-2132-6221-5040-00000-1	1,958.00	368.87	1,300.13	657.87	0.00	115.46	542.41
001-2132-6221-4070-00000-1	1,847.00	306.68	1,083.46	763.54	0.00	86.84	676.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6221-1020-00424-1	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	243.56	613.40	1,403.60	0.00	33.65	1,369.95
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	(358.40)	0.00	2,626.00	0.00	0.00	2,626.00
001-2132-6221-5060-12210-3	0.00	7.50	45.06	(45.06)	0.00	3.77	(48.83)
001-2132-6221-5080-12210-3	0.00	8.16	49.01	(49.01)	0.00	4.09	(53.10)
001-2132-6221-6000-12210-3	0.00	7.18	43.14	(43.14)	0.00	3.61	(46.75)
001-2132-6221-4060-12210-3	0.00	7.18	43.14	(43.14)	0.00	3.60	(46.74)
001-2132-6221-4070-12210-3	0.00	7.22	43.41	(43.41)	0.00	3.63	(47.04)
001-2132-6221-4080-12210-3	0.00	8.40	50.49	(50.49)	0.00	4.22	(54.71)
001-2132-6221-4090-12210-3	0.00	8.18	49.12	(49.12)	0.00	4.10	(53.22)
001-2132-6221-5000-12210-3	0.00	8.16	49.01	(49.01)	0.00	4.09	(53.10)
001-2132-6221-5040-12210-3	0.00	7.50	45.06	(45.06)	0.00	3.77	(48.83)
001-2132-6221-1050-12210-3	0.00	28.28	169.92	(169.92)	0.00	14.20	(184.12)
001-2132-6221-1075-12210-3	0.00	23.12	138.91	(138.91)	0.00	11.61	(150.52)
001-2132-6221-3000-12210-3	0.00	16.82	101.09	(101.09)	0.00	8.45	(109.54)
001-2132-6221-3010-12210-3	0.00	11.34	68.16	(68.16)	0.00	5.70	(73.86)
001-2132-6221-3020-12210-3	0.00	11.24	67.56	(67.56)	0.00	5.65	(73.21)
001-2132-6221-4020-12210-3	0.00	7.84	47.09	(47.09)	0.00	3.93	(51.02)
001-2132-6221-4080-00424-1	0.00	10.10	10.10	(10.10)	0.00	5.05	(15.15)
001-2132-6221-1050-00424-1	0.00	34.00	34.00	(34.00)	0.00	17.00	(51.00)
001-2132-6221-1075-00424-1	0.00	27.78	27.78	(27.78)	0.00	13.89	(41.67)
001-2132-6221-3000-00424-1	0.00	20.24	20.24	(20.24)	0.00	10.12	(30.36)
001-2132-6221-3010-00424-1	0.00	13.64	13.64	(13.64)	0.00	6.82	(20.46)
001-2132-6221-3020-00424-1	0.00	13.52	13.52	(13.52)	0.00	6.76	(20.28)
001-2132-6221-4020-00424-1	0.00	9.42	9.42	(9.42)	0.00	4.71	(14.13)
001-2132-6221-4060-00424-1	0.00	8.62	8.62	(8.62)	0.00	4.31	(12.93)
001-2132-6221-4070-00424-1	0.00	8.70	8.70	(8.70)	0.00	4.35	(13.05)
001-2132-6221-5080-00424-1	0.00	9.80	9.80	(9.80)	0.00	4.90	(14.70)
001-2132-6221-6000-00424-1	0.00	8.62	8.62	(8.62)	0.00	4.31	(12.93)
001-2132-6221-4090-00424-1	0.00	9.82	9.82	(9.82)	0.00	4.91	(14.73)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6221-5000-00424-1	0.00	9.80	9.80	(9.80)	0.00	4.90	(14.70)
001-2132-6221-5040-00424-1	0.00	9.02	9.02	(9.02)	0.00	4.51	(13.53)
001-2132-6221-5060-00424-1	0.00	9.02	9.02	(9.02)	0.00	4.51	(13.53)
001-2132-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>53,935.00</b>	<b>4,586.29</b>	<b>27,181.76</b>	<b>26,753.24</b>	<b>0.00</b>	<b>2,013.67</b>	<b>24,739.57</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3020-00000-1	1,823.00	369.29	1,175.14	647.86	0.00	87.59	560.27
001-2132-6231-6000-00000-1	1,823.00	299.31	975.25	847.75	0.00	80.20	767.55
001-2132-6231-5000-00000-1	1,769.00	321.40	1,122.35	646.65	0.00	85.53	561.12
001-2132-6231-5040-00000-1	1,769.00	282.26	994.33	774.67	0.00	76.42	698.25
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	298.99	1,239.48	529.52	0.00	83.38	446.14
001-2132-6231-4070-00000-1	1,669.00	278.78	1,049.26	619.74	0.00	77.01	542.73
001-2132-6231-3010-00000-1	1,823.00	222.68	700.88	1,122.12	0.00	28.12	1,094.00
001-2132-6231-4020-00000-1	1,823.00	293.13	1,020.47	802.53	0.00	88.57	713.96
001-2132-6231-0000-00000-1	10,276.00	(2,550.61)	1,666.60	8,609.40	0.00	0.00	8,609.40
001-2132-6231-4080-00000-1	1,823.00	309.97	789.36	1,033.64	0.00	77.64	956.00
001-2132-6231-3000-00000-1	3,701.00	625.95	2,176.13	1,524.87	0.00	168.36	1,356.51
001-2132-6231-4090-00000-1	1,935.00	307.12	1,101.59	833.41	0.00	83.06	750.35
001-2132-6231-1100-00000-1	1,851.00	(323.90)	77.57	1,773.43	0.00	0.00	1,773.43
001-2132-6231-7500-00000-1	572.00	688.63	1,482.70	(910.70)	0.00	134.84	(1,045.54)
001-2132-6231-1050-00000-1	3,305.00	693.24	1,436.86	1,868.14	0.00	102.61	1,765.53
001-2132-6231-5080-00000-1	1,823.00	296.12	1,022.16	800.84	0.00	96.93	703.91
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	570.75	1,034.13	788.87	0.00	85.93	702.94
001-2132-6231-5060-00000-1	1,823.00	301.25	1,053.06	769.94	0.00	80.94	689.00
001-2132-6231-1050-00424-1	0.00	23.30	23.30	(23.30)	0.00	11.65	(34.95)
001-2132-6231-1075-00424-1	0.00	19.06	19.06	(19.06)	0.00	9.53	(28.59)
001-2132-6231-3000-00424-1	0.00	13.86	13.86	(13.86)	0.00	6.93	(20.79)
001-2132-6231-3010-00424-1	0.00	9.36	9.36	(9.36)	0.00	4.68	(14.04)
001-2132-6231-3020-00424-1	0.00	9.26	9.26	(9.26)	0.00	4.63	(13.89)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6231-4020-00424-1	0.00	6.46	6.46	(6.46)	0.00	3.23	(9.69)
001-2132-6231-4060-00424-1	0.00	5.92	5.92	(5.92)	0.00	2.96	(8.88)
001-2132-6231-4070-00424-1	0.00	5.96	5.96	(5.96)	0.00	2.98	(8.94)
001-2132-6231-4080-00424-1	0.00	6.92	6.92	(6.92)	0.00	3.46	(10.38)
001-2132-6231-4090-00424-1	0.00	6.74	6.74	(6.74)	0.00	3.37	(10.11)
001-2132-6231-5000-00424-1	0.00	6.72	6.72	(6.72)	0.00	3.36	(10.08)
001-2132-6231-5040-00424-1	0.00	6.18	6.18	(6.18)	0.00	3.09	(9.27)
001-2132-6231-5060-00424-1	0.00	6.18	6.18	(6.18)	0.00	3.09	(9.27)
001-2132-6231-5080-00424-1	0.00	6.72	6.72	(6.72)	0.00	3.36	(10.08)
001-2132-6231-6000-00424-1	0.00	5.92	5.92	(5.92)	0.00	2.96	(8.88)
001-2132-6231-4070-12210-3	0.00	6.54	39.28	(39.28)	0.00	3.28	(42.56)
001-2132-6231-4080-12210-3	0.00	7.60	45.66	(45.66)	0.00	3.82	(49.48)
001-2132-6231-4090-12210-3	0.00	7.38	44.36	(44.36)	0.00	3.71	(48.07)
001-2132-6231-5000-12210-3	0.00	7.36	44.25	(44.25)	0.00	3.70	(47.95)
001-2132-6231-5040-12210-3	0.00	6.78	40.73	(40.73)	0.00	3.40	(44.13)
001-2132-6231-1050-12210-3	0.00	25.56	153.57	(153.57)	0.00	12.83	(166.40)
001-2132-6231-1075-12210-3	0.00	20.90	125.56	(125.56)	0.00	10.49	(136.05)
001-2132-6231-3000-12210-3	0.00	15.20	91.36	(91.36)	0.00	7.64	(99.00)
001-2132-6231-3010-12210-3	0.00	10.26	61.63	(61.63)	0.00	5.15	(66.78)
001-2132-6231-3020-12210-3	0.00	10.16	61.06	(61.06)	0.00	5.10	(66.16)
001-2132-6231-4020-12210-3	0.00	7.08	42.58	(42.58)	0.00	3.56	(46.14)
001-2132-6231-5060-12210-3	0.00	6.78	40.73	(40.73)	0.00	3.40	(44.13)
001-2132-6231-5080-12210-3	0.00	7.36	44.25	(44.25)	0.00	3.70	(47.95)
001-2132-6231-6000-12210-3	0.00	6.50	38.98	(38.98)	0.00	3.26	(42.24)
001-2132-6231-4060-12210-3	0.00	6.48	38.96	(38.96)	0.00	3.26	(42.22)
001-2132-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>44,869.00</b>	<b>3,574.86</b>	<b>21,888.19</b>	<b>22,980.81</b>	<b>0.00</b>	<b>1,582.71</b>	<b>21,398.10</b>
Object: 6232 Medicare							
001-2132-6232-1075-00000-1	426.00	133.55	241.93	184.07	0.00	20.11	163.96
001-2132-6232-5000-00000-1	414.00	75.16	262.45	151.55	0.00	20.00	131.55
001-2132-6232-3000-00000-1	866.00	146.39	508.93	357.07	0.00	39.37	317.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4090-00000-1	452.00	71.82	257.61	194.39	0.00	19.42	174.97
001-2132-6232-3020-00000-1	426.00	86.38	274.86	151.14	0.00	20.48	130.66
001-2132-6232-6000-00000-1	426.00	70.00	228.08	197.92	0.00	18.76	179.16
001-2132-6232-4080-00000-1	426.00	72.51	184.62	241.38	0.00	18.17	223.21
001-2132-6232-7500-00000-1	134.00	161.05	346.75	(212.75)	0.00	31.54	(244.29)
001-2132-6232-4060-00000-1	414.00	69.94	289.91	124.09	0.00	19.51	104.58
001-2132-6232-4070-00000-1	390.00	65.24	245.45	144.55	0.00	18.03	126.52
001-2132-6232-5040-00000-1	414.00	65.99	232.51	181.49	0.00	17.87	163.62
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	162.15	336.10	436.90	0.00	24.01	412.89
001-2132-6232-4020-00000-1	426.00	68.53	238.61	187.39	0.00	20.70	166.69
001-2132-6232-3010-00000-1	426.00	52.06	163.92	262.08	0.00	6.56	255.52
001-2132-6232-5080-00000-1	426.00	69.22	239.01	186.99	0.00	22.65	164.34
001-2132-6232-5060-00000-1	426.00	70.43	246.26	179.74	0.00	18.93	160.81
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	(596.55)	389.75	2,013.25	0.00	0.00	2,013.25
001-2132-6232-1100-00000-1	433.00	(75.75)	18.14	414.86	0.00	0.00	414.86
001-2132-6232-5060-12210-3	0.00	1.58	9.51	(9.51)	0.00	0.80	(10.31)
001-2132-6232-5080-12210-3	0.00	1.72	10.35	(10.35)	0.00	0.87	(11.22)
001-2132-6232-6000-12210-3	0.00	1.54	9.15	(9.15)	0.00	0.75	(9.90)
001-2132-6232-4060-12210-3	0.00	1.52	9.13	(9.13)	0.00	0.76	(9.89)
001-2132-6232-4070-12210-3	0.00	1.52	9.16	(9.16)	0.00	0.77	(9.93)
001-2132-6232-4020-12210-3	0.00	1.66	10.00	(10.00)	0.00	0.83	(10.83)
001-2132-6232-1075-12210-3	0.00	4.88	29.34	(29.34)	0.00	2.45	(31.79)
001-2132-6232-3000-12210-3	0.00	3.56	21.38	(21.38)	0.00	1.79	(23.17)
001-2132-6232-3010-12210-3	0.00	2.40	14.40	(14.40)	0.00	1.20	(15.60)
001-2132-6232-3020-12210-3	0.00	2.38	14.29	(14.29)	0.00	1.19	(15.48)
001-2132-6232-1050-00424-1	0.00	5.44	5.44	(5.44)	0.00	2.72	(8.16)
001-2132-6232-1075-00424-1	0.00	4.46	4.46	(4.46)	0.00	2.23	(6.69)
001-2132-6232-3000-00424-1	0.00	3.24	3.24	(3.24)	0.00	1.62	(4.86)
001-2132-6232-3010-00424-1	0.00	2.18	2.18	(2.18)	0.00	1.09	(3.27)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
001-2132-6232-3020-00424-1	0.00	2.16	2.16	(2.16)	0.00	1.08	(3.24)	
001-2132-6232-4020-00424-1	0.00	1.50	1.50	(1.50)	0.00	0.75	(2.25)	
001-2132-6232-4060-00424-1	0.00	1.38	1.38	(1.38)	0.00	0.69	(2.07)	
001-2132-6232-4070-00424-1	0.00	1.40	1.40	(1.40)	0.00	0.70	(2.10)	
001-2132-6232-4080-00424-1	0.00	1.62	1.62	(1.62)	0.00	0.81	(2.43)	
001-2132-6232-4090-00424-1	0.00	1.58	1.58	(1.58)	0.00	0.79	(2.37)	
001-2132-6232-5000-00424-1	0.00	1.58	1.58	(1.58)	0.00	0.79	(2.37)	
001-2132-6232-5040-00424-1	0.00	1.44	1.44	(1.44)	0.00	0.72	(2.16)	
001-2132-6232-5060-00424-1	0.00	1.44	1.44	(1.44)	0.00	0.72	(2.16)	
001-2132-6232-5080-00424-1	0.00	1.58	1.58	(1.58)	0.00	0.79	(2.37)	
001-2132-6232-6000-00424-1	0.00	1.40	1.40	(1.40)	0.00	0.70	(2.10)	
001-2132-6232-4080-12210-3	0.00	1.78	10.69	(10.69)	0.00	0.89	(11.58)	
001-2132-6232-4090-12210-3	0.00	1.72	10.36	(10.36)	0.00	0.87	(11.23)	
001-2132-6232-5000-12210-3	0.00	1.72	10.35	(10.35)	0.00	0.87	(11.22)	
001-2132-6232-5040-12210-3	0.00	1.58	9.51	(9.51)	0.00	0.80	(10.31)	
001-2132-6232-1050-12210-3	0.00	5.98	35.92	(35.92)	0.00	3.00	(38.92)	
001-2132-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	<b>10,491.00</b>	<b>836.06</b>	<b>5,119.04</b>	<b>5,371.96</b>	<b>0.00</b>	<b>370.15</b>	<b>5,001.81</b>	
Object: 6241 Employee Insurance								
001-2132-6241-1075-00000-1	7,851.00	94.17	1,075.53	6,775.47	0.00	46.05	6,729.42	
001-2132-6241-4060-00000-1	0.00	30.54	38.06	(38.06)	0.00	14.95	(53.01)	
001-2132-6241-3020-00000-1	23.00	46.77	56.17	(33.17)	0.00	22.88	(56.05)	
001-2132-6241-4020-00000-1	23.00	735.50	4,959.06	(4,936.06)	0.00	367.40	(5,303.46)	
001-2132-6241-4090-00000-1	8,451.00	736.87	4,258.07	4,192.93	0.00	368.07	3,824.86	
001-2132-6241-4080-00000-1	0.00	737.81	1,442.05	(1,442.05)	0.00	368.53	(1,810.58)	
001-2132-6241-5000-00000-1	0.00	736.81	4,258.01	(4,258.01)	0.00	368.04	(4,626.05)	
001-2132-6241-5040-00000-1	0.00	684.17	2,646.89	(2,646.89)	0.00	341.75	(2,988.64)	
001-2132-6241-5060-00000-1	8,451.00	734.17	4,255.37	4,195.63	0.00	366.75	3,828.88	
001-2132-6241-6000-00000-1	0.00	682.90	2,972.74	(2,972.74)	0.00	341.13	(3,313.87)	
001-2132-6241-1050-00000-1	7,851.00	767.13	4,038.33	3,812.67	0.00	382.30	3,430.37	
001-2132-6241-3000-00000-1	8,451.00	1,425.65	8,218.05	232.95	0.00	712.07	(479.12)	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6241-3010-00000-1	23.00	47.18	49.06	(26.06)	0.00	23.08	(49.14)
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	30.75	40.15	(17.15)	0.00	15.05	(32.20)
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	658.94	3,930.14	(1,575.14)	0.00	327.12	(1,902.26)
001-2132-6241-1100-00000-1	8,451.00	(4.70)	(2.82)	8,453.82	0.00	0.00	8,453.82
001-2132-6241-1050-00424-1	0.00	118.46	118.46	(118.46)	0.00	59.23	(177.69)
001-2132-6241-1075-00424-1	0.00	96.84	96.84	(96.84)	0.00	48.42	(145.26)
001-2132-6241-3000-00424-1	0.00	70.48	70.48	(70.48)	0.00	35.24	(105.72)
001-2132-6241-3010-00424-1	0.00	47.52	47.52	(47.52)	0.00	23.76	(71.28)
001-2132-6241-3020-00424-1	0.00	47.10	47.10	(47.10)	0.00	23.55	(70.65)
001-2132-6241-0000-00000-1	7,896.00	(13.16)	3,280.60	4,615.40	0.00	0.00	4,615.40
001-2132-6241-5080-00000-1	23.00	34.42	43.82	(20.82)	0.00	16.85	(37.67)
001-2132-6241-5040-00424-1	0.00	31.40	31.40	(31.40)	0.00	15.70	(47.10)
001-2132-6241-5060-00424-1	0.00	31.40	31.40	(31.40)	0.00	15.70	(47.10)
001-2132-6241-5080-00424-1	0.00	34.16	34.16	(34.16)	0.00	17.08	(51.24)
001-2132-6241-6000-00424-1	0.00	30.10	30.10	(30.10)	0.00	15.05	(45.15)
001-2132-6241-5060-12210-3	0.00	0.08	0.32	(0.32)	0.00	0.04	(0.36)
001-2132-6241-5080-12210-3	0.00	0.10	0.39	(0.39)	0.00	0.05	(0.44)
001-2132-6241-6000-12210-3	0.00	0.08	0.32	(0.32)	0.00	0.04	(0.36)
001-2132-6241-4060-12210-3	0.00	0.08	0.32	(0.32)	0.00	0.04	(0.36)
001-2132-6241-4070-12210-3	0.00	0.08	0.32	(0.32)	0.00	0.04	(0.36)
001-2132-6241-4080-12210-3	0.00	0.10	0.39	(0.39)	0.00	0.05	(0.44)
001-2132-6241-4090-12210-3	0.00	0.10	0.39	(0.39)	0.00	0.05	(0.44)
001-2132-6241-5000-12210-3	0.00	0.10	0.39	(0.39)	0.00	0.05	(0.44)
001-2132-6241-5040-12210-3	0.00	0.08	0.32	(0.32)	0.00	0.04	(0.36)
001-2132-6241-1050-12210-3	0.00	0.32	1.28	(1.28)	0.00	0.16	(1.44)
001-2132-6241-1075-12210-3	0.00	0.26	1.04	(1.04)	0.00	0.13	(1.17)
001-2132-6241-3000-12210-3	0.00	0.18	0.73	(0.73)	0.00	0.09	(0.82)
001-2132-6241-3010-12210-3	0.00	0.12	0.49	(0.49)	0.00	0.06	(0.55)
001-2132-6241-3020-12210-3	0.00	0.12	0.49	(0.49)	0.00	0.06	(0.55)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2132-6241-4020-12210-3	0.00	0.08	0.33	(0.33)	0.00	0.04	(0.37)
001-2132-6241-4020-00424-1	0.00	32.80	32.80	(32.80)	0.00	16.40	(49.20)
001-2132-6241-4060-00424-1	0.00	30.08	30.08	(30.08)	0.00	15.04	(45.12)
001-2132-6241-4070-00424-1	0.00	30.28	30.28	(30.28)	0.00	15.14	(45.42)
001-2132-6241-4080-00424-1	0.00	35.22	35.22	(35.22)	0.00	17.61	(52.83)
001-2132-6241-4090-00424-1	0.00	34.24	34.24	(34.24)	0.00	17.12	(51.36)
001-2132-6241-5000-00424-1	0.00	34.16	34.16	(34.16)	0.00	17.08	(51.24)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>68,323.00</b>	<b>8,872.04</b>	<b>49,792.24</b>	<b>18,530.76</b>	<b>0.00</b>	<b>4,435.08</b>	<b>14,095.68</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	11.13	47.12	(47.12)	41.00	1.00	(89.12)
001-2132-6391-1050-00476-4	0.00	65.02	275.24	(275.24)	1,845.00	4.00	(2,124.24)
001-2132-6391-1075-00476-4	0.00	53.13	224.92	(224.92)	177.00	4.00	(405.92)
001-2132-6391-3000-00476-4	0.00	38.68	163.75	(163.75)	129.00	3.00	(295.75)
001-2132-6391-3010-00476-4	0.00	26.08	110.41	(110.41)	88.00	2.00	(200.41)
001-2132-6391-3020-00476-4	0.00	25.87	109.52	(109.52)	87.00	2.00	(198.52)
001-2132-6391-4020-00476-4	0.00	18.02	916.28	(916.28)	62.00	1.00	(979.28)
001-2132-6391-4060-00476-4	0.00	16.51	69.88	(69.88)	57.00	1.00	(127.88)
001-2132-6391-4070-00476-4	0.00	16.59	70.23	(70.23)	57.00	1.00	(128.23)
001-2132-6391-4080-00476-4	0.00	19.36	81.96	(81.96)	66.00	1.00	(148.96)
001-2132-6391-4090-00476-4	0.00	18.82	79.66	(79.66)	64.00	1.00	(144.66)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001								
Function: 2139 Other Health Services								
Object: 6161 Classified Salaries - Part-Time								
	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)
	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	<b>0.00</b>	<b>0.00</b>	<b>6,446.96</b>	<b>(6,446.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,446.96)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>130.75</b>	<b>(130.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(130.75)</b>
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)
	001-2139-6231-3020-00221-1	0.00	0.00	8.81	(8.81)	0.00	0.00	(8.81)
	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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>675.00</b>	<b>0.00</b>	<b>105.75</b>	<b>569.25</b>	<b>0.00</b>	<b>0.00</b>	<b>569.25</b>
Object: 6371 Dues and Memberships							
001-2139-6371-0000-00221-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2139 Other Health Services								
Object: 6391 Other Purchased Services								
Object:								
	001-2139-6391-0000-00221-1	80,350.00	0.00	14,601.09	65,748.91	0.00	0.00	65,748.91
	001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-3010-00221-1	0.00	2,188.79	11,181.54	(11,181.54)	0.00	3,602.08	(14,783.62)
	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)
	001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	<b>80,350.00</b>	<b>2,188.79</b>	<b>56,848.34</b>	<b>23,501.66</b>	<b>0.00</b>	<b>3,602.08</b>	<b>19,899.58</b>
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
	001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4020-00221-1	0.00	0.00	151.68	(151.68)	5.93	249.23	(406.84)
	001-2139-6411-4060-00221-1	0.00	0.00	138.98	(138.98)	5.44	228.37	(372.79)
	001-2139-6411-4070-00221-1	0.00	0.00	139.95	(139.95)	5.47	229.97	(375.39)
	001-2139-6411-4080-00221-1	0.00	0.00	162.74	(162.74)	6.37	267.41	(436.52)
	001-2139-6411-4090-00221-1	0.00	0.00	158.19	(158.19)	6.19	259.92	(424.30)
	001-2139-6411-5000-00221-1	0.00	0.00	157.85	(157.85)	6.17	259.39	(423.41)
	001-2139-6411-5040-00221-1	0.00	0.00	145.18	(145.18)	5.68	238.53	(389.39)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
001-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	155.00	0.00	(155.00)
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	155.00	0.00	(155.00)
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	155.00	0.00	(155.00)
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	155.00	0.00	(155.00)
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	155.00	0.00	(155.00)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>(775.00)</b>
Object: 6371 Dues and Memberships							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2152	<b>0.00</b>	<b>0.00</b>	<b>49.58</b>	<b>(49.58)</b>	<b>775.00</b>	<b>0.00</b>	<b>(824.58)</b>
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	0.00	1,414.15	14,887.33	(14,887.33)	0.00	0.00	(14,887.33)
001-2162-6151-4060-12210-3	0.00	513.44	6,088.20	(6,088.20)	0.00	0.00	(6,088.20)
001-2162-6151-4070-12210-3	0.00	517.06	3,619.36	(3,619.36)	0.00	0.00	(3,619.36)
001-2162-6151-4080-12210-3	0.00	601.21	4,208.53	(4,208.53)	0.00	0.00	(4,208.53)
001-2162-6151-4090-12210-3	0.00	584.39	4,090.73	(4,090.73)	0.00	0.00	(4,090.73)
001-2162-6151-5000-12210-3	0.00	583.18	4,082.20	(4,082.20)	0.00	0.00	(4,082.20)
001-2162-6151-5040-12210-3	0.00	1,674.69	11,722.83	(11,722.83)	0.00	0.00	(11,722.83)
001-2162-6151-5060-12210-3	0.00	536.28	3,753.96	(3,753.96)	0.00	0.00	(3,753.96)
001-2162-6151-5080-12210-3	0.00	583.18	4,082.32	(4,082.32)	0.00	0.00	(4,082.32)
001-2162-6151-6000-12210-3	0.00	513.44	3,594.08	(3,594.08)	0.00	0.00	(3,594.08)
001-2162-6151-3000-12210-3	0.00	1,203.65	8,425.55	(8,425.55)	0.00	0.00	(8,425.55)
001-2162-6151-3020-12210-3	0.00	804.44	5,631.08	(5,631.08)	0.00	0.00	(5,631.08)
001-2162-6151-3010-12210-3	0.00	811.65	5,681.55	(5,681.55)	0.00	0.00	(5,681.55)
001-2162-6151-1050-12210-3	0.00	2,022.51	14,157.57	(14,157.57)	0.00	0.00	(14,157.57)
001-2162-6151-1075-12210-3	0.00	1,653.36	11,573.52	(11,573.52)	0.00	0.00	(11,573.52)
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	<b>0.00</b>	<b>14,016.63</b>	<b>105,598.81</b>	<b>(105,598.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(105,598.81)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
Object:								
001-2162-6161-4020-12210-3		0.00	44.99	314.81	(314.81)	0.00	0.00	(314.81)
001-2162-6161-4060-12210-3		0.00	41.90	293.48	(293.48)	0.00	0.00	(293.48)
001-2162-6161-4070-12210-3		0.00	10.76	75.32	(75.32)	0.00	0.00	(75.32)
001-2162-6161-4080-12210-3		0.00	12.50	87.32	(87.32)	0.00	0.00	(87.32)
001-2162-6161-4090-12210-3		0.00	12.16	85.12	(85.12)	0.00	0.00	(85.12)
001-2162-6161-5000-12210-3		0.00	12.12	84.84	(84.84)	0.00	0.00	(84.84)
001-2162-6161-5040-12210-3		0.00	13.24	92.68	(92.68)	0.00	0.00	(92.68)
001-2162-6161-5060-12210-3		0.00	11.16	78.12	(78.12)	0.00	0.00	(78.12)
001-2162-6161-5080-12210-3		0.00	12.12	84.84	(84.84)	0.00	0.00	(84.84)
001-2162-6161-6000-12210-3		0.00	10.68	74.76	(74.76)	0.00	0.00	(74.76)
001-2162-6161-3000-12210-3		0.00	25.02	175.14	(175.14)	0.00	0.00	(175.14)
001-2162-6161-3020-12210-3		0.00	16.72	116.98	(116.98)	0.00	0.00	(116.98)
001-2162-6161-3010-12210-3		0.00	16.88	118.16	(118.16)	0.00	0.00	(118.16)
001-2162-6161-1050-12210-3		0.00	42.03	210.27	(210.27)	0.00	0.00	(210.27)
001-2162-6161-1075-12210-3		0.00	34.38	240.66	(240.66)	0.00	0.00	(240.66)
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		<b>0.00</b>	<b>316.66</b>	<b>2,132.50</b>	<b>(2,132.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,132.50)</b>
Object: 6221 Non-Teacher Retirement								
001-2162-6221-4060-12210-3		0.00	39.04	273.28	(273.28)	0.00	0.00	(273.28)
001-2162-6221-4070-12210-3		0.00	39.32	275.24	(275.24)	0.00	0.00	(275.24)
001-2162-6221-4080-12210-3		0.00	45.72	320.04	(320.04)	0.00	0.00	(320.04)
001-2162-6221-1075-12210-3		0.00	125.73	880.11	(880.11)	0.00	0.00	(880.11)
001-2162-6221-3000-12210-3		0.00	91.53	640.71	(640.71)	0.00	0.00	(640.71)
001-2162-6221-3010-12210-3		0.00	61.72	432.04	(432.04)	0.00	0.00	(432.04)
001-2162-6221-3020-12210-3		0.00	61.17	428.19	(428.19)	0.00	0.00	(428.19)
001-2162-6221-1050-12210-3		0.00	153.79	1,076.53	(1,076.53)	0.00	0.00	(1,076.53)
001-2162-6221-5060-12210-3		0.00	40.78	285.46	(285.46)	0.00	0.00	(285.46)
001-2162-6221-5080-12210-3		0.00	44.35	310.45	(310.45)	0.00	0.00	(310.45)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001								
Function: 2162 Occupational Therapy								
Object: 6221 Non-Teacher Retirement								
	001-2162-6221-6000-12210-3	0.00	39.04	273.28	(273.28)	0.00	0.00	(273.28)
	001-2162-6221-4090-12210-3	0.00	44.44	311.08	(311.08)	0.00	0.00	(311.08)
	001-2162-6221-5000-12210-3	0.00	44.35	310.45	(310.45)	0.00	0.00	(310.45)
	001-2162-6221-4020-12210-3	0.00	112.37	786.59	(786.59)	0.00	0.00	(786.59)
	001-2162-6221-5040-12210-3	0.00	119.01	833.07	(833.07)	0.00	0.00	(833.07)
	Total for Object: 6221	<b>0.00</b>	<b>1,062.36</b>	<b>7,436.52</b>	<b>(7,436.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,436.52)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2162-6231-1050-12210-3	0.00	126.06	877.34	(877.34)	0.00	0.00	(877.34)
	001-2162-6231-5060-12210-3	0.00	33.44	234.08	(234.08)	0.00	0.00	(234.08)
	001-2162-6231-5080-12210-3	0.00	36.36	254.58	(254.58)	0.00	0.00	(254.58)
	001-2162-6231-6000-12210-3	0.00	32.00	224.00	(224.00)	0.00	0.00	(224.00)
	001-2162-6231-4060-12210-3	0.00	33.92	392.20	(392.20)	0.00	0.00	(392.20)
	001-2162-6231-4070-12210-3	0.00	32.24	225.62	(225.62)	0.00	0.00	(225.62)
	001-2162-6231-4080-12210-3	0.00	37.49	262.31	(262.31)	0.00	0.00	(262.31)
	001-2162-6231-4090-12210-3	0.00	36.44	255.08	(255.08)	0.00	0.00	(255.08)
	001-2162-6231-5000-12210-3	0.00	36.36	254.52	(254.52)	0.00	0.00	(254.52)
	001-2162-6231-5040-12210-3	0.00	104.15	729.05	(729.05)	0.00	0.00	(729.05)
	001-2162-6231-1075-12210-3	0.00	103.08	721.56	(721.56)	0.00	0.00	(721.56)
	001-2162-6231-3000-12210-3	0.00	75.05	525.35	(525.35)	0.00	0.00	(525.35)
	001-2162-6231-3010-12210-3	0.00	50.59	354.13	(354.13)	0.00	0.00	(354.13)
	001-2162-6231-3020-12210-3	0.00	50.16	351.08	(351.08)	0.00	0.00	(351.08)
	001-2162-6231-4020-12210-3	0.00	89.03	932.41	(932.41)	0.00	0.00	(932.41)
	Total for Object: 6231	<b>0.00</b>	<b>876.37</b>	<b>6,593.31</b>	<b>(6,593.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,593.31)</b>
Object: 6232 Medicare								
	001-2162-6232-5060-12210-3	0.00	7.82	54.74	(54.74)	0.00	0.00	(54.74)
	001-2162-6232-5080-12210-3	0.00	8.51	59.69	(59.69)	0.00	0.00	(59.69)
	001-2162-6232-6000-12210-3	0.00	7.49	52.43	(52.43)	0.00	0.00	(52.43)
	001-2162-6232-4060-12210-3	0.00	7.95	91.81	(91.81)	0.00	0.00	(91.81)
	001-2162-6232-4070-12210-3	0.00	7.56	52.80	(52.80)	0.00	0.00	(52.80)
	001-2162-6232-4080-12210-3	0.00	8.74	61.30	(61.30)	0.00	0.00	(61.30)
	001-2162-6232-4090-12210-3	0.00	8.53	59.71	(59.71)	0.00	0.00	(59.71)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	114.65	802.55	(802.55)	0.00	0.00	(802.55)
001-2172-6221-4060-12210-3	0.00	50.96	356.72	(356.72)	0.00	0.00	(356.72)
Total for Object: 6221	<b>0.00</b>	<b>165.61</b>	<b>1,159.27</b>	<b>(1,159.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,159.27)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4060-12210-3	0.00	84.71	438.33	(438.33)	0.00	0.00	(438.33)
001-2172-6231-4080-12210-3	0.00	103.62	725.34	(725.34)	0.00	0.00	(725.34)
001-2172-6231-4020-12210-3	0.00	77.32	231.96	(231.96)	0.00	0.00	(231.96)
Total for Object: 6231	<b>0.00</b>	<b>265.65</b>	<b>1,395.63</b>	<b>(1,395.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,395.63)</b>
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	0.00	24.77	173.39	(173.39)	0.00	0.00	(173.39)
001-2172-6232-4060-12210-3	0.00	20.35	106.29	(106.29)	0.00	0.00	(106.29)
001-2172-6232-4020-12210-3	0.00	18.08	54.24	(54.24)	0.00	0.00	(54.24)
Total for Object: 6232	<b>0.00</b>	<b>63.20</b>	<b>333.92</b>	<b>(333.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(333.92)</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2172-6241-4080-12210-3	0.00	1.41	9.87	(9.87)	0.00	0.00	(9.87)
001-2172-6241-4060-12210-3	0.00	0.47	1.41	(1.41)	0.00	0.00	(1.41)
001-2172-6241-4020-12210-3	0.00	0.94	2.82	(2.82)	0.00	0.00	(2.82)
Total for Object: 6241	<b>0.00</b>	<b>2.82</b>	<b>14.10</b>	<b>(14.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.10)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	5.00	0.00	(5.00)
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	5.00	0.00	(5.00)
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	4.00	0.00	(4.00)
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	5.50	0.00	(5.50)
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	6.98	0.00	(6.98)
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	4.47	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	0.00	0.00	0.00	10.00	0.00	(10.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2172	<b>0.00</b>	<b>4,899.46</b>	<b>25,980.96</b>	<b>(25,980.96)</b>	<b>100.95</b>	<b>0.00</b>	<b>(26,081.91)</b>
Function: 2182 Function 2182							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	394.00	(394.00)	0.00	400.00	(794.00)
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>394.00</b>	<b>(394.00)</b>	<b>0.00</b>	<b>400.00</b>	<b>(794.00)</b>
Object: 6343 Travel							
001-2182-6343-0000-12000-1	0.00	0.00	5,636.62	(5,636.62)	3,250.61	270.28	(9,157.51)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>5,636.62</b>	<b>(5,636.62)</b>	<b>3,250.61</b>	<b>270.28</b>	<b>(9,157.51)</b>
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	178.23	(178.23)	0.00	0.00	(178.23)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>178.23</b>	<b>(178.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(178.23)</b>
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	816.52	816.52	(816.52)	366.04	296.75	(1,113.27)
Total for Object: 6363	<b>0.00</b>	<b>816.52</b>	<b>816.52</b>	<b>(816.52)</b>	<b>366.04</b>	<b>296.75</b>	<b>(1,113.27)</b>
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	16,118.00	200.00	200.00	15,918.00	0.00	0.00	15,918.00









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
Total for Function: 2191	<b>23,000.00</b>	<b>0.00</b>	<b>1,784.00</b>	<b>21,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,216.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6371 Dues and Memberships								
	001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	<b>1,200.00</b>	<b>0.00</b>	<b>356.00</b>	<b>844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.00</b>
Object: 6391 Other Purchased Services								
	001-2212-6391-0000-00208-1	208,256.00	175.00	171,739.77	36,516.23	11,162.00	634.00	24,980.23
	001-2212-6391-1050-00208-1	0.00	679.69	679.69	(679.69)	12.99	393.67	(1,086.35)
	001-2212-6391-1075-00208-1	0.00	555.63	555.63	(555.63)	0.00	44.69	(600.32)
	001-2212-6391-3000-00208-1	0.00	404.50	404.50	(404.50)	0.00	32.53	(437.03)
	001-2212-6391-3010-00208-1	0.00	272.77	272.77	(272.77)	0.00	21.94	(294.71)
	001-2212-6391-3020-00208-1	0.00	270.34	270.34	(270.34)	0.00	21.74	(292.08)
	001-2212-6391-4020-00208-1	0.00	202.31	202.31	(202.31)	0.00	622.95	(825.26)
	001-2212-6391-4060-00208-1	0.00	172.55	172.55	(172.55)	0.00	571.28	(743.83)
	001-2212-6391-4070-00208-1	0.00	173.76	173.76	(173.76)	0.00	574.98	(748.74)
	001-2212-6391-4080-00208-1	0.00	202.05	202.05	(202.05)	0.00	668.45	(870.50)
	001-2212-6391-4090-00208-1	0.00	196.39	196.39	(196.39)	140.00	650.00	(986.39)
	001-2212-6391-5000-00208-1	0.00	195.99	195.99	(195.99)	0.00	648.76	(844.75)
	001-2212-6391-5040-00208-1	0.00	180.23	180.23	(180.23)	0.00	596.50	(776.73)
	001-2212-6391-5060-00208-1	0.00	180.23	180.23	(180.23)	0.00	596.50	(776.73)
	001-2212-6391-5080-00208-1	0.00	195.99	195.99	(195.99)	0.00	648.76	(844.75)
	001-2212-6391-6000-00208-1	0.00	172.55	172.55	(172.55)	0.00	571.25	(743.80)
	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	<b>208,256.00</b>	<b>4,229.98</b>	<b>175,794.75</b>	<b>32,461.25</b>	<b>11,314.99</b>	<b>7,298.00</b>	<b>14,108.26</b>
Object: 6411 General Supplies								
	001-2212-6411-0000-00208-1	194,359.00	449.31	27,400.10	166,958.90	(641.67)	1,590.00	165,267.77
	001-2212-6411-4090-00208-1	0.00	2.94	1,527.09	(1,527.09)	109.60	2,651.17	(4,287.86)
	001-2212-6411-5000-00208-1	0.00	20.94	1,734.22	(1,734.22)	251.59	32.73	(1,936.84)
	001-2212-6411-5040-00208-1	0.00	2.70	1,451.57	(1,451.57)	161.25	30.10	(1,642.92)
	001-2212-6411-5060-00208-1	0.00	2.70	1,379.25	(1,379.25)	100.57	30.10	(1,509.92)
	001-2212-6411-5080-00208-1	0.00	2.94	1,830.57	(1,830.57)	109.39	32.74	(1,972.70)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2212-6411-6000-00208-1	0.00	2.59	1,372.16	(1,372.16)	96.31	28.83	(1,497.30)
001-2212-6411-7010-00208-1	0.00	0.00	15.32	(15.32)	86.85	0.00	(102.17)
001-2212-6411-7500-00208-1	0.00	0.00	15.32	(15.32)	0.00	0.00	(15.32)
001-2212-6411-7510-00208-1	0.00	0.00	15.32	(15.32)	0.00	0.00	(15.32)
001-2212-6411-3000-00208-1	0.00	6.05	22,549.31	(22,549.31)	237.33	67.56	(22,854.20)
001-2212-6411-3010-00208-1	0.00	4.08	24,304.58	(24,304.58)	104.19	3,267.68	(27,676.45)
001-2212-6411-3020-00208-1	0.00	4.05	15,017.65	(15,017.65)	72.37	45.15	(15,135.17)
001-2212-6411-1050-00208-1	0.00	10.17	20,988.06	(20,988.06)	140.11	113.50	(21,241.67)
001-2212-6411-1075-00208-1	0.00	8.31	23,919.29	(23,919.29)	196.44	92.80	(24,208.53)
001-2212-6411-1020-00208-1	0.00	0.00	25.67	(25.67)	0.00	0.00	(25.67)
001-2212-6411-4020-00208-1	0.00	55.81	1,295.29	(1,295.29)	105.06	31.45	(1,431.80)
001-2212-6411-4060-00208-1	0.00	2.58	1,438.08	(1,438.08)	126.07	49.82	(1,613.97)
001-2212-6411-4070-00208-1	0.00	2.60	1,176.17	(1,176.17)	212.52	29.02	(1,417.71)
001-2212-6411-4080-00208-1	0.00	3.02	1,666.04	(1,666.04)	1,239.27	1,301.36	(3,080.12)
Total for Object: 6411	<b>194,359.00</b>	<b>580.79</b>	<b>149,121.06</b>	<b>45,237.94</b>	<b>2,707.25</b>	<b>9,394.01</b>	<b>33,602.13</b>
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)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6343-3000-46500-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2213-6343-3010-46500-4	0.00	0.00	16.86	(16.86)	0.00	0.00	(16.86)
001-2213-6343-3020-46500-4	0.00	0.00	16.71	(16.71)	0.00	0.00	(16.71)
001-2213-6343-1075-45100-4	0.00	0.00	30.37	(30.37)	0.00	0.00	(30.37)
001-2213-6343-3000-45100-4	0.00	0.00	22.10	(22.10)	0.00	0.00	(22.10)
001-2213-6343-3010-45100-4	0.00	0.00	14.91	(14.91)	0.00	0.00	(14.91)
001-2213-6343-4020-45100-4	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
001-2213-6343-4060-45100-4	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)
001-2213-6343-4070-45100-4	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
001-2213-6343-3020-45100-4	0.00	0.00	14.77	(14.77)	0.00	0.00	(14.77)
001-2213-6343-4080-45100-4	0.00	0.00	816.67	(816.67)	0.00	0.00	(816.67)
001-2213-6343-4090-45100-4	0.00	0.00	10.73	(10.73)	0.00	0.00	(10.73)
001-2213-6343-5000-45100-4	0.00	0.00	10.71	(10.71)	0.00	0.00	(10.71)
001-2213-6343-5040-45100-4	0.00	0.00	9.85	(9.85)	0.00	0.00	(9.85)
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)
001-2213-6343-1050-45100-4	0.00	0.00	37.15	(37.15)	0.00	0.00	(37.15)
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)
001-2213-6343-3000-46200-4	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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2213-6391-5040-45100-4	0.00	0.00	2,743.68	(2,743.68)	6.36	0.00	(2,750.04)
001-2213-6391-5060-45100-4	0.00	0.00	2,608.68	(2,608.68)	6.36	0.00	(2,615.04)
001-2213-6391-5080-45100-4	0.00	0.00	3,385.01	(3,385.01)	6.93	0.00	(3,391.94)
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	0.00	(2,806.85)
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	0.00	(2,441.11)
001-2213-6391-4060-45100-4	0.00	0.00	2,652.35	(2,652.35)	6.11	0.00	(2,658.46)
001-2213-6391-4090-45100-4	0.00	0.00	3,702.47	(3,702.47)	6.95	0.00	(3,709.42)
001-2213-6391-4080-45100-4	0.00	178.00	3,774.29	(3,774.29)	7.14	0.00	(3,781.43)
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	0.00	(2,253.45)
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	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	0.00	(2,722.50)
001-2213-6391-4060-46500-4	0.00	0.00	2,494.89	(2,494.89)	0.00	0.00	(2,494.89)
001-2213-6391-4070-46500-4	0.00	0.00	2,512.24	(2,512.24)	0.00	0.00	(2,512.24)
001-2213-6391-4080-46500-4	0.00	0.00	2,921.16	(2,921.16)	0.00	0.00	(2,921.16)
001-2213-6391-4090-46500-4	0.00	0.00	2,839.51	(2,839.51)	0.00	0.00	(2,839.51)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	31.89	(31.89)	0.00	0.00	(31.89)
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	594.68	(594.68)	0.00	0.00	(594.68)
001-2213-6411-3010-46100-4	0.00	0.00	546.28	(546.28)	0.00	0.00	(546.28)
001-2213-6411-3000-46100-4	0.00	0.00	585.91	(585.91)	0.00	0.00	(585.91)
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	3.75	(3.75)	0.00	0.00	(3.75)
001-2213-6411-1075-46500-4	0.00	0.00	31.88	(31.88)	0.00	0.00	(31.88)
001-2213-6411-6000-46500-4	0.00	0.00	39.78	(39.78)	0.00	0.00	(39.78)
001-2213-6411-3000-46500-4	0.00	0.00	87.21	(87.21)	0.00	0.00	(87.21)
001-2213-6411-3020-46500-4	0.00	0.00	31.88	(31.88)	0.00	0.00	(31.88)
001-2213-6411-4020-46500-4	0.00	0.00	43.03	(43.03)	0.00	0.00	(43.03)
001-2213-6411-4060-46500-4	0.00	0.00	39.78	(39.78)	0.00	0.00	(39.78)
001-2213-6411-4070-46500-4	0.00	0.00	40.01	(40.01)	0.00	0.00	(40.01)
001-2213-6411-4080-46500-4	0.00	0.00	45.90	(45.90)	0.00	0.00	(45.90)
001-2213-6411-5000-46500-4	0.00	0.00	44.66	(44.66)	0.00	0.00	(44.66)
001-2213-6411-5040-46500-4	0.00	0.00	41.37	(41.37)	0.00	0.00	(41.37)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-5060-46500-4	0.00	0.00	41.37	(41.37)	0.00	0.00	(41.37)
001-2213-6411-5080-46500-4	0.00	0.00	72.79	(72.79)	0.00	0.00	(72.79)
001-2213-6411-4090-46500-4	0.00	0.00	44.74	(44.74)	0.00	0.00	(44.74)
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>60,350.97</b>	<b>0.00</b>	<b>2,366.91</b>	<b>57,984.06</b>	<b>168.00</b>	<b>0.00</b>	<b>57,816.06</b>
Total for Function: 2213	<b>318,597.97</b>	<b>2,791.35</b>	<b>134,970.24</b>	<b>183,627.73</b>	<b>3,650.95</b>	<b>1,570.88</b>	<b>178,405.90</b>
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-6000-00244-1	0.00	0.00	640.18	(640.18)	0.00	0.00	(640.18)
001-2214-6343-1050-00244-1	0.00	325.41	503.70	(503.70)	0.00	0.00	(503.70)
001-2214-6343-0000-00244-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2214-6343-4020-00244-1	0.00	0.00	109.40	(109.40)	0.00	0.00	(109.40)
001-2214-6343-4060-00244-1	0.00	0.00	275.26	(275.26)	0.00	0.00	(275.26)
001-2214-6343-5080-00244-1	0.00	0.00	291.41	(291.41)	0.00	0.00	(291.41)
001-2214-6343-7010-00244-1	0.00	0.00	555.80	(555.80)	0.00	0.00	(555.80)
001-2214-6343-7500-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4090-00244-1	0.00	0.00	111.52	(111.52)	0.00	0.00	(111.52)
001-2214-6343-4070-00244-1	0.00	0.00	45.58	(45.58)	0.00	0.00	(45.58)
001-2214-6343-4080-00244-1	0.00	0.00	293.00	(293.00)	0.00	0.00	(293.00)
001-2214-6343-5060-00244-1	0.00	0.00	227.28	(227.28)	0.00	0.00	(227.28)
001-2214-6343-3000-00244-1	0.00	125.41	231.52	(231.52)	0.00	0.00	(231.52)
001-2214-6343-3010-00244-1	0.00	0.00	71.55	(71.55)	604.20	0.00	(675.75)
001-2214-6343-1075-00244-1	0.00	0.00	568.63	(568.63)	0.00	0.00	(568.63)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2214-6343-5040-00244-1	0.00	0.00	197.28	(197.28)	0.00	0.00	(197.28)
001-2214-6343-5000-00244-1	0.00	0.00	51.41	(51.41)	0.00	0.00	(51.41)
001-2214-6343-3020-00244-1	0.00	0.00	70.91	(70.91)	0.00	0.00	(70.91)
001-2214-6343-1100-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>20,000.00</b>	<b>450.82</b>	<b>4,244.43</b>	<b>15,755.57</b>	<b>604.20</b>	<b>0.00</b>	<b>15,151.37</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
001-2214-6391-4080-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4090-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5000-00244-1	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)
001-2214-6391-5040-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5060-00244-1	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	0.00	0.00
001-2214-6391-4060-00244-1	0.00	0.00	695.00	(695.00)	0.00	0.00	(695.00)
001-2214-6391-4070-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5080-00244-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
001-2214-6391-6000-00244-1	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-2214-6391-3000-00244-1	0.00	0.00	391.16	(391.16)	0.00	0.00	(391.16)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
	001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-3000-00000-1	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
	001-2222-6161-4070-00000-1	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	<b>4,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,556.00</b>
Object: 6211	Teachers' Retirement							
	001-2222-6211-3020-00000-1	0.00	212.88	1,277.28	(1,277.28)	0.00	106.44	(1,383.72)
	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	<b>0.00</b>	<b>212.88</b>	<b>1,277.28</b>	<b>(1,277.28)</b>	<b>0.00</b>	<b>106.44</b>	<b>(1,383.72)</b>
Object: 6221	Non-Teacher Retirement							
	001-2222-6221-5080-00000-1	1,853.00	154.44	926.64	926.36	0.00	77.22	849.14
	001-2222-6221-4070-00000-1	1,256.00	149.44	807.12	448.88	0.00	74.72	374.16
	001-2222-6221-3010-00000-1	1,850.00	154.65	929.31	920.69	0.00	77.09	843.60
	001-2222-6221-4020-00000-1	1,256.00	162.66	876.80	379.20	0.00	81.33	297.87
	001-2222-6221-5060-00000-1	1,374.00	114.48	690.31	683.69	0.00	57.24	626.45
	001-2222-6221-1075-00000-1	3,429.00	285.72	1,955.28	1,473.72	0.00	142.86	1,330.86
	001-2222-6221-4060-00000-1	1,931.00	161.97	972.96	958.04	0.00	80.48	877.56
	001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
	001-2222-6221-4090-00000-1	1,853.00	116.20	697.46	1,155.54	0.00	58.10	1,097.44
	001-2222-6221-3020-00000-1	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00
	001-2222-6221-6000-00000-1	1,275.00	106.26	638.72	636.28	0.00	53.60	582.68
	001-2222-6221-1050-00000-1	2,920.00	243.30	1,663.37	1,256.63	0.00	121.65	1,134.98

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-3000-00000-1	1,458.00	121.50	730.05	727.95	0.00	62.33	665.62
001-2222-6221-4080-00000-1	1,931.00	160.92	967.22	963.78	0.00	80.70	883.08
001-2222-6221-5000-00000-1	1,374.00	148.32	787.18	586.82	0.00	74.16	512.66
001-2222-6221-5040-00000-1	1,911.00	159.22	955.57	955.43	0.00	79.61	875.82
Total for Object: 6221	<b>27,796.00</b>	<b>2,239.08</b>	<b>13,597.99</b>	<b>14,198.01</b>	<b>0.00</b>	<b>1,121.09</b>	<b>13,076.92</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5040-00000-1	1,241.00	95.36	572.39	668.61	0.00	47.68	620.93
001-2222-6231-3000-00000-1	1,318.00	109.80	659.76	658.24	0.00	56.33	601.91
001-2222-6231-5060-00000-1	1,241.00	103.46	635.04	605.96	0.00	51.73	554.23
001-2222-6231-4070-00000-1	1,135.00	90.04	554.99	580.01	0.00	45.02	534.99
001-2222-6231-5080-00000-1	1,152.00	81.60	519.98	632.02	0.00	40.80	591.22
001-2222-6231-1050-00000-1	2,153.00	167.06	1,133.54	1,019.46	0.00	83.53	935.93
001-2222-6231-1075-00000-1	2,128.00	165.44	1,165.38	962.62	0.00	82.72	879.90
001-2222-6231-3020-00000-1	1,152.00	67.10	402.60	749.40	0.00	33.55	715.85
001-2222-6231-4020-00000-1	1,135.00	101.42	626.82	508.18	0.00	50.71	457.47
001-2222-6231-4080-00000-1	1,223.00	101.88	612.85	610.15	0.00	51.17	558.98
001-2222-6231-5000-00000-1	1,241.00	90.50	542.82	698.18	0.00	45.25	652.93
001-2222-6231-4060-00000-1	1,260.00	100.80	605.80	654.20	0.00	49.94	604.26
001-2222-6231-3010-00000-1	1,187.00	93.55	562.57	624.43	0.00	46.56	577.87
001-2222-6231-6000-00000-1	1,152.00	93.88	569.89	582.11	0.00	47.35	534.76
001-2222-6231-4090-00000-1	1,152.00	105.02	630.35	521.65	0.00	52.51	469.14
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
Total for Object: 6231	<b>20,152.00</b>	<b>1,566.91</b>	<b>9,794.78</b>	<b>10,357.22</b>	<b>0.00</b>	<b>784.85</b>	<b>9,572.37</b>
Object: 6232 Medicare							
001-2222-6232-4020-00000-1	266.00	23.72	146.62	119.38	0.00	11.86	107.52
001-2222-6232-1075-00000-1	498.00	38.70	272.60	225.40	0.00	19.35	206.05
001-2222-6232-1050-00000-1	504.00	39.08	265.14	238.86	0.00	19.54	219.32
001-2222-6232-3000-00000-1	308.00	25.68	154.30	153.70	0.00	13.17	140.53
001-2222-6232-4070-00000-1	266.00	21.06	129.79	136.21	0.00	10.53	125.68
001-2222-6232-5080-00000-1	270.00	19.08	121.63	148.37	0.00	9.54	138.83
001-2222-6232-3010-00000-1	278.00	21.88	131.58	146.42	0.00	10.89	135.53









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
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	<b>700.00</b>	<b>0.00</b>	<b>1,691.03</b>	<b>(991.03)</b>	<b>280.81</b>	<b>0.00</b>	<b>(1,271.84)</b>
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-2222-6441-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	3,601.87	0.00	(3,601.87)
001-2222-6441-5060-00224-1	0.00	445.45	686.79	(686.79)	1,714.24	1,251.98	(3,653.01)
001-2222-6441-5080-00224-1	0.00	2,205.82	2,205.82	(2,205.82)	71.47	0.00	(2,277.29)
001-2222-6441-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6441 Library Books								
001-2222-6441-1050-00224-1	0.00	0.00	2,611.64	(2,611.64)	3,430.60	0.00	(3,571.45)	
001-2222-6441-1075-00224-1	0.00	0.00	3,994.45	(3,994.45)	1,421.76	0.00	(5,416.21)	
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-5060-00000-1	0.00	0.00	12.58	(12.58)	0.00	0.00	(12.58)	
001-2222-6441-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-4020-00224-1	0.00	1,826.63	1,826.63	(1,826.63)	1,834.40	0.00	(3,661.03)	
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	3,624.04	0.00	(3,624.04)	
001-2222-6441-4070-00224-1	0.00	553.14	1,500.29	(1,500.29)	2,263.16	0.00	(3,763.45)	
001-2222-6441-3000-00224-1	0.00	0.00	1,970.20	(1,970.20)	3,381.40	0.00	(3,307.61)	
001-2222-6441-3010-00224-1	0.00	0.00	2,085.82	(2,085.82)	2,295.18	0.00	(4,381.00)	
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-4060-00521-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-3020-00224-1	0.00	311.33	3,270.29	(3,270.29)	975.44	0.00	(3,612.23)	
001-2222-6441-5000-00224-1	0.00	1,067.40	1,067.40	(1,067.40)	2,629.01	0.00	(3,696.41)	
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-4080-00224-1	0.00	1,250.91	1,250.91	(1,250.91)	4,347.37	241.34	(3,967.96)	
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6441	<b>60,000.00</b>	<b>7,660.68</b>	<b>22,482.82</b>	<b>37,517.18</b>	<b>31,589.94</b>	<b>1,493.32</b>	<b>11,453.86</b>	
Object: 6451 Resource Materials								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2225	<b>0.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>(3,090.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,090.00)</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	47,126.00	(23,562.84)	0.00	47,126.00	0.00	0.00	47,126.00
001-2291-6151-1050-00238-1	0.00	4,623.81	4,623.81	(4,623.81)	0.00	0.00	(4,623.81)
001-2291-6151-1075-00238-1	0.00	3,779.87	3,779.87	(3,779.87)	0.00	0.00	(3,779.87)
001-2291-6151-3000-00238-1	0.00	2,751.75	2,751.75	(2,751.75)	0.00	0.00	(2,751.75)
001-2291-6151-3010-00238-1	0.00	1,855.58	1,855.58	(1,855.58)	0.00	0.00	(1,855.58)
001-2291-6151-3020-00238-1	0.00	1,839.08	1,839.08	(1,839.08)	0.00	0.00	(1,839.08)
001-2291-6151-4020-00238-1	0.00	1,281.03	1,281.03	(1,281.03)	0.00	0.00	(1,281.03)
001-2291-6151-4060-00238-1	0.00	1,173.82	1,173.82	(1,173.82)	0.00	0.00	(1,173.82)
001-2291-6151-4070-00238-1	0.00	1,182.07	1,182.07	(1,182.07)	0.00	0.00	(1,182.07)
001-2291-6151-4080-00238-1	0.00	1,374.50	1,374.50	(1,374.50)	0.00	0.00	(1,374.50)
001-2291-6151-4090-00238-1	0.00	1,336.01	1,336.01	(1,336.01)	0.00	0.00	(1,336.01)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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							
001-2291-6151-5000-00238-1	0.00	1,333.26	1,333.26	(1,333.26)	0.00	0.00	(1,333.26)
001-2291-6151-5040-00238-1	0.00	1,226.05	1,226.05	(1,226.05)	0.00	0.00	(1,226.05)
001-2291-6151-5060-00238-1	0.00	1,226.05	1,226.05	(1,226.05)	0.00	0.00	(1,226.05)
001-2291-6151-5080-00238-1	0.00	1,333.26	1,333.26	(1,333.26)	0.00	0.00	(1,333.26)
001-2291-6151-6000-00238-1	0.00	1,173.84	1,173.84	(1,173.84)	0.00	0.00	(1,173.84)
Total for Object: 6151	<b>47,126.00</b>	<b>3,927.14</b>	<b>27,489.98</b>	<b>19,636.02</b>	<b>0.00</b>	<b>0.00</b>	<b>19,636.02</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2291-6221-0000-00238-1	3,522.00	(1,905.54)	0.00	3,522.00	0.00	0.00	3,522.00
001-2291-6221-1050-00238-1	0.00	373.93	373.93	(373.93)	0.00	0.00	(373.93)
001-2291-6221-1075-00238-1	0.00	305.68	305.68	(305.68)	0.00	0.00	(305.68)
001-2291-6221-3000-00238-1	0.00	222.54	222.54	(222.54)	0.00	0.00	(222.54)
001-2291-6221-3010-00238-1	0.00	150.06	150.06	(150.06)	0.00	0.00	(150.06)
001-2291-6221-3020-00238-1	0.00	148.73	148.73	(148.73)	0.00	0.00	(148.73)
001-2291-6221-4020-00238-1	0.00	103.60	103.60	(103.60)	0.00	0.00	(103.60)
001-2291-6221-4060-00238-1	0.00	94.93	94.93	(94.93)	0.00	0.00	(94.93)
001-2291-6221-4070-00238-1	0.00	95.60	95.60	(95.60)	0.00	0.00	(95.60)
001-2291-6221-4080-00238-1	0.00	111.16	111.16	(111.16)	0.00	0.00	(111.16)
001-2291-6221-4090-00238-1	0.00	108.05	108.05	(108.05)	0.00	0.00	(108.05)
001-2291-6221-5000-00238-1	0.00	107.82	107.82	(107.82)	0.00	0.00	(107.82)
001-2291-6221-5040-00238-1	0.00	99.16	99.16	(99.16)	0.00	0.00	(99.16)
001-2291-6221-5060-00238-1	0.00	99.16	99.16	(99.16)	0.00	0.00	(99.16)
001-2291-6221-5080-00238-1	0.00	107.82	107.82	(107.82)	0.00	0.00	(107.82)
001-2291-6221-6000-00238-1	0.00	94.89	94.89	(94.89)	0.00	0.00	(94.89)
Total for Object: 6221	<b>3,522.00</b>	<b>317.59</b>	<b>2,223.13</b>	<b>1,298.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.87</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	2,922.00	(1,438.98)	0.00	2,922.00	0.00	0.00	2,922.00
001-2291-6231-1050-00238-1	0.00	282.37	282.37	(282.37)	0.00	0.00	(282.37)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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							
001-2291-6231-1075-00238-1	0.00	230.84	230.84	(230.84)	0.00	0.00	(230.84)
001-2291-6231-3000-00238-1	0.00	168.05	168.05	(168.05)	0.00	0.00	(168.05)
001-2291-6231-3010-00238-1	0.00	113.32	113.32	(113.32)	0.00	0.00	(113.32)
001-2291-6231-3020-00238-1	0.00	112.32	112.32	(112.32)	0.00	0.00	(112.32)
001-2291-6231-4020-00238-1	0.00	78.23	78.23	(78.23)	0.00	0.00	(78.23)
001-2291-6231-4060-00238-1	0.00	71.68	71.68	(71.68)	0.00	0.00	(71.68)
001-2291-6231-4070-00238-1	0.00	72.19	72.19	(72.19)	0.00	0.00	(72.19)
001-2291-6231-4080-00238-1	0.00	83.94	83.94	(83.94)	0.00	0.00	(83.94)
001-2291-6231-4090-00238-1	0.00	81.59	81.59	(81.59)	0.00	0.00	(81.59)
001-2291-6231-5000-00238-1	0.00	81.43	81.43	(81.43)	0.00	0.00	(81.43)
001-2291-6231-5040-00238-1	0.00	74.87	74.87	(74.87)	0.00	0.00	(74.87)
001-2291-6231-5060-00238-1	0.00	74.87	74.87	(74.87)	0.00	0.00	(74.87)
001-2291-6231-5080-00238-1	0.00	81.43	81.43	(81.43)	0.00	0.00	(81.43)
001-2291-6231-6000-00238-1	0.00	71.68	71.68	(71.68)	0.00	0.00	(71.68)
Total for Object: 6231	<b>2,922.00</b>	<b>239.83</b>	<b>1,678.81</b>	<b>1,243.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243.19</b>
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	683.00	(336.54)	0.00	683.00	0.00	0.00	683.00
001-2291-6232-1050-00238-1	0.00	66.04	66.04	(66.04)	0.00	0.00	(66.04)
001-2291-6232-1075-00238-1	0.00	53.98	53.98	(53.98)	0.00	0.00	(53.98)
001-2291-6232-3000-00238-1	0.00	39.30	39.30	(39.30)	0.00	0.00	(39.30)
001-2291-6232-3010-00238-1	0.00	26.50	26.50	(26.50)	0.00	0.00	(26.50)
001-2291-6232-3020-00238-1	0.00	26.27	26.27	(26.27)	0.00	0.00	(26.27)
001-2291-6232-4020-00238-1	0.00	18.29	18.29	(18.29)	0.00	0.00	(18.29)
001-2291-6232-4060-00238-1	0.00	16.76	16.76	(16.76)	0.00	0.00	(16.76)
001-2291-6232-4070-00238-1	0.00	16.88	16.88	(16.88)	0.00	0.00	(16.88)
001-2291-6232-4080-00238-1	0.00	19.63	19.63	(19.63)	0.00	0.00	(19.63)
001-2291-6232-4090-00238-1	0.00	19.08	19.08	(19.08)	0.00	0.00	(19.08)
001-2291-6232-5000-00238-1	0.00	19.04	19.04	(19.04)	0.00	0.00	(19.04)
001-2291-6232-5040-00238-1	0.00	17.51	17.51	(17.51)	0.00	0.00	(17.51)
001-2291-6232-5060-00238-1	0.00	17.51	17.51	(17.51)	0.00	0.00	(17.51)
001-2291-6232-5080-00238-1	0.00	19.04	19.04	(19.04)	0.00	0.00	(19.04)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2311 BOE-Service Area Direction								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins								
001-2311-6231-0000-00222-1		6,199.00	209.74	1,901.16	4,297.84	0.00	0.00	4,297.84
Total for Object: 6231		6,199.00	209.74	1,901.16	4,297.84	0.00	0.00	4,297.84
Object: 6232 Medicare								
001-2311-6232-0000-00222-1		1,450.00	49.06	444.62	1,005.38	0.00	0.00	1,005.38
Total for Object: 6232		1,450.00	49.06	444.62	1,005.38	0.00	0.00	1,005.38
Object: 6261 Workers' Compensation Insurance								
001-2311-6261-0000-00000-1		880,000.00	0.00	802,077.00	77,923.00	0.00	0.00	77,923.00
Total for Object: 6261		880,000.00	0.00	802,077.00	77,923.00	0.00	0.00	77,923.00
Object: 6271 Unemployment Compensation								
001-2311-6271-0000-00000-1		35,000.00	6,423.37	22,640.39	12,359.61	0.00	0.00	12,359.61
Total for Object: 6271		35,000.00	6,423.37	22,640.39	12,359.61	0.00	0.00	12,359.61
Object: 6315 Audit Services								
001-2311-6315-0000-00000-1		31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Total for Object: 6315		31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Object: 6317 Legal Services								
001-2311-6317-0000-00205-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1		350,000.00	2,598.00	86,544.50	263,455.50	647.50	13,979.00	249,328.50
Total for Object: 6317		350,000.00	2,598.00	86,544.50	263,455.50	647.50	13,979.00	249,328.50
Object: 6318 Election Services								
001-2311-6318-0000-00000-1		69,000.00	0.00	(258.45)	69,258.45	45,000.00	18,128.00	6,130.45
Total for Object: 6318		69,000.00	0.00	(258.45)	69,258.45	45,000.00	18,128.00	6,130.45
Object: 6343 Travel								
001-2311-6343-0000-00000-1		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: 6351 Property Insurance								
001-2311-6351-0000-00000-1		975,000.00	0.00	347,379.00	627,621.00	0.00	11,250.00	616,371.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6351 Property Insurance							
Total for Object: 6351	<b>975,000.00</b>	<b>0.00</b>	<b>347,379.00</b>	<b>627,621.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>616,371.00</b>
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	530,649.00	(530,649.00)	0.00	0.00	(530,649.00)
Total for Object: 6352	<b>0.00</b>	<b>0.00</b>	<b>530,649.00</b>	<b>(530,649.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(530,649.00)</b>
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	675.00	0.00	37.50	637.50	500.00	0.00	137.50
Total for Object: 6362	<b>675.00</b>	<b>0.00</b>	<b>37.50</b>	<b>637.50</b>	<b>500.00</b>	<b>0.00</b>	<b>137.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2311	<b>2,448,314.00</b>	<b>12,663.11</b>	<b>1,853,078.30</b>	<b>595,235.70</b>	<b>46,147.50</b>	<b>43,357.00</b>	<b>506,230.70</b>
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	90,638.00	7,814.21	63,600.53	27,037.47	0.00	1,672.84	25,364.63
Total for Object: 6151	<b>90,638.00</b>	<b>7,814.21</b>	<b>63,600.53</b>	<b>27,037.47</b>	<b>0.00</b>	<b>1,672.84</b>	<b>25,364.63</b>
Object: 6153 Classified Salaries - OVT							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2321 Office of Superintendent Services								
Object: 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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time								
001-2321-6161-0000-00000-1		0.00	0.00	36.28	(36.28)	0.00	0.00	(36.28)
Total for Object: 6161		<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>(36.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.28)</b>
Object: 6211 Teachers' Retirement								
001-2321-6211-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement								
001-2321-6221-0000-00000-1		7,333.00	628.99	5,108.97	2,224.03	0.00	137.13	2,086.90
Total for Object: 6221		<b>7,333.00</b>	<b>628.99</b>	<b>5,108.97</b>	<b>2,224.03</b>	<b>0.00</b>	<b>137.13</b>	<b>2,086.90</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2321-6231-0000-00000-1		5,620.00	456.87	3,724.64	1,895.36	0.00	102.17	1,793.19
Total for Object: 6231		<b>5,620.00</b>	<b>456.87</b>	<b>3,724.64</b>	<b>1,895.36</b>	<b>0.00</b>	<b>102.17</b>	<b>1,793.19</b>
Object: 6232 Medicare								
001-2321-6232-0000-00000-1		1,314.00	106.85	871.05	442.95	0.00	23.89	419.06
Total for Object: 6232		<b>1,314.00</b>	<b>106.85</b>	<b>871.05</b>	<b>442.95</b>	<b>0.00</b>	<b>23.89</b>	<b>419.06</b>
Object: 6241 Employee Insurance								
001-2321-6241-0000-00000-1		16,302.00	1,358.48	10,867.84	5,434.16	0.00	327.12	5,107.04
Total for Object: 6241		<b>16,302.00</b>	<b>1,358.48</b>	<b>10,867.84</b>	<b>5,434.16</b>	<b>0.00</b>	<b>327.12</b>	<b>5,107.04</b>
Object: 6291 Other Employer Provided Services								
001-2321-6291-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment								
001-2321-6334-0000-00000-1		14,972.00	1,131.43	12,948.59	2,023.41	3,307.90	0.00	(1,284.49)
Total for Object: 6334		<b>14,972.00</b>	<b>1,131.43</b>	<b>12,948.59</b>	<b>2,023.41</b>	<b>3,307.90</b>	<b>0.00</b>	<b>(1,284.49)</b>
Object: 6343 Travel								
001-2321-6343-0000-00000-1		14,850.00	120.14	11,017.22	3,832.78	1,190.00	760.52	2,142.26

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2321 Office of Superintendent Services							
Object: 6343 Travel							
Total for Object: 6343	<b>14,850.00</b>	<b>120.14</b>	<b>11,017.22</b>	<b>3,832.78</b>	<b>1,190.00</b>	<b>760.52</b>	<b>2,142.26</b>
Object: 6361 Communication							
001-2321-6361-0000-00000-1	675.00	0.00	0.00	675.00	50.00	0.00	625.00
Total for Object: 6361	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>50.00</b>	<b>0.00</b>	<b>625.00</b>
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	270.00	0.00	0.00	270.00	270.00	0.00	0.00
Total for Object: 6363	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,728.00	14.00	30,764.55	11,963.45	11,642.00	14.00	307.45
Total for Object: 6371	<b>42,728.00</b>	<b>14.00</b>	<b>30,764.55</b>	<b>11,963.45</b>	<b>11,642.00</b>	<b>14.00</b>	<b>307.45</b>
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	20,000.00	101.89	7,496.26	12,503.74	2,000.00	0.00	10,503.74
Total for Object: 6391	<b>20,000.00</b>	<b>101.89</b>	<b>7,496.26</b>	<b>12,503.74</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10,503.74</b>
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	34,000.00	2,177.02	15,532.44	18,467.56	9,041.02	1,646.03	7,926.76
Total for Object: 6411	<b>34,000.00</b>	<b>2,177.02</b>	<b>15,532.44</b>	<b>18,467.56</b>	<b>9,041.02</b>	<b>1,646.03</b>	<b>7,926.76</b>
Total for Function: 2321	<b>248,702.00</b>	<b>13,909.88</b>	<b>161,968.37</b>	<b>86,733.63</b>	<b>27,500.92</b>	<b>4,683.70</b>	<b>54,955.26</b>
Function: 2322 Community Relations Services							
Object: 6151 Classified Salaries Regular							
001-2322-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	<b>1,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
Object:							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-2322-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2322-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.00</b>
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	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
Total for Function: 2322	<b>2,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.00</b>
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	<b>391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.00</b>
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	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>
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	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
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	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	8,100.00	0.00	2,400.00	5,700.00	1,200.00	0.00	4,500.00
Total for Object: 6319	<b>8,100.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>5,700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>4,500.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6371 Dues and Memberships							
Object:							
001-2323-6371-0000-00222-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6371	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	129.49	562.99	437.01	250.00	0.00	187.01
Total for Object: 6411	<b>1,000.00</b>	<b>129.49</b>	<b>562.99</b>	<b>437.01</b>	<b>250.00</b>	<b>0.00</b>	<b>187.01</b>
Total for Function: 2323	<b>10,548.00</b>	<b>129.49</b>	<b>2,962.99</b>	<b>7,585.01</b>	<b>1,450.00</b>	<b>0.00</b>	<b>6,135.01</b>
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	22,514.08	10,667.92	0.00	1,382.60	9,285.32
Total for Object: 6151	<b>33,182.00</b>	<b>2,765.20</b>	<b>22,514.08</b>	<b>10,667.92</b>	<b>0.00</b>	<b>1,382.60</b>	<b>9,285.32</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,902.47	910.53	0.00	117.22	793.31
Total for Object: 6221	<b>2,813.00</b>	<b>234.44</b>	<b>1,902.47</b>	<b>910.53</b>	<b>0.00</b>	<b>117.22</b>	<b>793.31</b>
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	1,279.55	777.45	0.00	78.45	699.00
Total for Object: 6231	<b>2,057.00</b>	<b>156.90</b>	<b>1,279.55</b>	<b>777.45</b>	<b>0.00</b>	<b>78.45</b>	<b>699.00</b>
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	299.30	181.70	0.00	18.35	163.35
Total for Object: 6232	<b>481.00</b>	<b>36.70</b>	<b>299.30</b>	<b>181.70</b>	<b>0.00</b>	<b>18.35</b>	<b>163.35</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2324 State and Federal Relations							
Object: 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	5,233.92	2,617.08	0.00	327.12	2,289.96
Total for Object: 6241	<b>7,851.00</b>	<b>654.24</b>	<b>5,233.92</b>	<b>2,617.08</b>	<b>0.00</b>	<b>327.12</b>	<b>2,289.96</b>
Total for Function: 2324	<b>46,384.00</b>	<b>3,847.48</b>	<b>31,229.32</b>	<b>15,154.68</b>	<b>0.00</b>	<b>1,923.74</b>	<b>13,230.94</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	0.00	4,651.93	36,837.24	(36,837.24)	0.00	2,272.69	(39,109.93)
001-2329-6151-0000-00476-4	0.00	1,967.33	15,360.46	(15,360.46)	0.00	930.39	(16,290.85)
Total for Object: 6151	<b>0.00</b>	<b>6,619.26</b>	<b>52,197.70</b>	<b>(52,197.70)</b>	<b>0.00</b>	<b>3,203.08</b>	<b>(55,400.78)</b>
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	157.34	1,232.82	(1,232.82)	0.00	75.02	(1,307.84)
001-2329-6221-0000-12210-3	0.00	341.49	2,705.97	(2,705.97)	0.00	167.09	(2,873.06)
Total for Object: 6221	<b>0.00</b>	<b>498.83</b>	<b>3,938.79</b>	<b>(3,938.79)</b>	<b>0.00</b>	<b>242.11</b>	<b>(4,180.90)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	114.16	889.87	(889.87)	0.00	53.78	(943.65)
001-2329-6231-0000-12210-3	0.00	280.60	2,221.27	(2,221.27)	0.00	136.99	(2,358.26)
Total for Object: 6231	<b>0.00</b>	<b>394.76</b>	<b>3,111.14</b>	<b>(3,111.14)</b>	<b>0.00</b>	<b>190.77</b>	<b>(3,301.91)</b>
Object: 6232 Medicare							
001-2329-6232-0000-00476-4	0.00	26.70	208.14	(208.14)	0.00	12.58	(220.72)
001-2329-6232-0000-12210-3	0.00	65.62	519.40	(519.40)	0.00	32.03	(551.43)
Total for Object: 6232	<b>0.00</b>	<b>92.32</b>	<b>727.54</b>	<b>(727.54)</b>	<b>0.00</b>	<b>44.61</b>	<b>(772.15)</b>
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	327.12	2,616.96	(2,616.96)	0.00	163.56	(2,780.52)
001-2329-6241-0000-12210-3	0.00	329.00	2,630.12	(2,630.12)	0.00	164.50	(2,794.62)
Total for Object: 6241	<b>0.00</b>	<b>656.12</b>	<b>5,247.08</b>	<b>(5,247.08)</b>	<b>0.00</b>	<b>328.06</b>	<b>(5,575.14)</b>
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	1,388.35	9,286.70	(9,286.70)	675.00	53.74	(10,015.44)
Total for Object: 6343	<b>0.00</b>	<b>1,388.35</b>	<b>9,286.70</b>	<b>(9,286.70)</b>	<b>675.00</b>	<b>53.74</b>	<b>(10,015.44)</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>(35.00)</b>
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	39.00	(39.00)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>(39.00)</b>
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	0.00	3,213.08	(3,213.08)	0.00	0.00	(3,213.08)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	115.90	0.00	(92.92)
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>3,213.08</b>	<b>(3,213.08)</b>	<b>115.90</b>	<b>0.00</b>	<b>(3,306.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>0.00</b>	<b>9,649.64</b>	<b>77,722.03</b>	<b>(77,722.03)</b>	<b>825.90</b>	<b>4,101.37</b>	<b>(82,626.32)</b>
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	954,849.00	205,365.70	713,352.92	241,496.08	0.00	36,677.85	204,818.23
001-2331-6151-0000-00360-1	135,817.00	8,486.52	88,543.92	47,273.08	0.00	4,247.59	43,025.49
Total for Object: 6151	<b>1,090,666.00</b>	<b>213,852.22</b>	<b>801,896.84</b>	<b>288,769.16</b>	<b>0.00</b>	<b>40,925.44</b>	<b>247,843.72</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	33,660.00	10,367.08	47,375.93	(13,715.93)	0.00	3,062.89	(16,778.82)
001-2331-6161-0000-00360-1	1,836.00	153.00	1,224.00	612.00	0.00	76.50	535.50
Total for Object: 6161	<b>35,496.00</b>	<b>10,520.08</b>	<b>48,599.93</b>	<b>(13,103.93)</b>	<b>0.00</b>	<b>3,139.39</b>	<b>(16,243.32)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2331 Adminstrative Technology Services								
Object: 6221 Non-Teacher Retirement								
Object:								
001-2331-6221-0000-00360-1		11,506.00	719.87	7,488.86	4,017.14	0.00	360.23	3,656.91
001-2331-6221-0000-00000-1		73,268.00	16,057.91	55,474.11	17,793.89	0.00	3,025.14	14,768.75
Total for Object: 6221		<b>84,774.00</b>	<b>16,777.78</b>	<b>62,962.97</b>	<b>21,811.03</b>	<b>0.00</b>	<b>3,385.37</b>	<b>18,425.66</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2331-6231-0000-00000-1		61,288.00	13,057.34	45,837.84	15,450.16	0.00	2,380.00	13,070.16
001-2331-6231-0000-00360-1		8,534.00	513.22	5,353.95	3,180.05	0.00	256.88	2,923.17
Total for Object: 6231		<b>69,822.00</b>	<b>13,570.56</b>	<b>51,191.79</b>	<b>18,630.21</b>	<b>0.00</b>	<b>2,636.88</b>	<b>15,993.33</b>
Object: 6232 Medicare								
001-2331-6232-0000-00360-1		1,996.00	120.03	1,252.21	743.79	0.00	60.08	683.71
001-2331-6232-0000-00000-1		14,333.00	3,053.79	10,720.92	3,612.08	0.00	556.63	3,055.45
Total for Object: 6232		<b>16,329.00</b>	<b>3,173.82</b>	<b>11,973.13</b>	<b>4,355.87</b>	<b>0.00</b>	<b>616.71</b>	<b>3,739.16</b>
Object: 6241 Employee Insurance								
001-2331-6241-0000-00000-1		113,535.00	25,940.12	92,018.80	21,516.20	0.00	6,014.10	15,502.10
001-2331-6241-0000-00360-1		32,004.00	2,012.72	20,681.44	11,322.56	0.00	1,006.36	10,316.20
Total for Object: 6241		<b>145,539.00</b>	<b>27,952.84</b>	<b>112,700.24</b>	<b>32,838.76</b>	<b>0.00</b>	<b>7,020.46</b>	<b>25,818.30</b>
Object: 6316 Data Processing Services								
001-2331-6316-0000-00204-1		0.00	0.00	0.00	0.00	21,775.00	5,443.75	(27,218.75)
Total for Object: 6316		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,775.00</b>	<b>5,443.75</b>	<b>(27,218.75)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint								
001-2331-6337-0000-00204-1		0.00	2,236.55	196,509.23	(196,509.23)	1,671.35	884.22	(198,587.80)
Total for Object: 6337		<b>0.00</b>	<b>2,236.55</b>	<b>196,509.23</b>	<b>(196,509.23)</b>	<b>1,671.35</b>	<b>884.22</b>	<b>(198,587.80)</b>
Object: 6338 Rentals - Computers & Related Equip								
001-2331-6338-0000-00204-1		0.00	0.00	0.00	0.00	2.16	0.54	(2.70)
Total for Object: 6338		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.54</b>	<b>(2.70)</b>
Object: 6339 Other Property Services								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2331 Adminstrative Technology Services								
Object: 6339 Other Property Services								
001-2331-6339-0000-00204-1		0.00	11,964.32	95,219.58	(95,219.58)	8,000.00	2,591.76	(105,811.34)
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		<b>0.00</b>	<b>11,964.32</b>	<b>181,668.64</b>	<b>(181,668.64)</b>	<b>8,000.00</b>	<b>2,591.76</b>	<b>(192,260.40)</b>
Object: 6343 Travel								
001-2331-6343-0000-00204-1		0.00	0.00	2,900.08	(2,900.08)	687.83	15.94	(3,603.85)
Total for Object: 6343		<b>0.00</b>	<b>0.00</b>	<b>2,900.08</b>	<b>(2,900.08)</b>	<b>687.83</b>	<b>15.94</b>	<b>(3,603.85)</b>
Object: 6361 Communication								
001-2331-6361-0000-00514-1		0.00	6,195.29	125,232.71	(125,232.71)	81,030.00	0.00	(206,262.71)
001-2331-6361-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		<b>0.00</b>	<b>6,195.29</b>	<b>125,232.71</b>	<b>(125,232.71)</b>	<b>81,030.00</b>	<b>0.00</b>	<b>(206,262.71)</b>
Object: 6362 Advertising								
001-2331-6362-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding								
001-2331-6363-0000-00204-1		0.00	46.45	1,027.70	(1,027.70)	330.00	31.70	(1,389.40)
Total for Object: 6363		<b>0.00</b>	<b>46.45</b>	<b>1,027.70</b>	<b>(1,027.70)</b>	<b>330.00</b>	<b>31.70</b>	<b>(1,389.40)</b>
Object: 6371 Dues and Memberships								
001-2331-6371-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services								
001-2331-6391-0000-00222-1		70,000.00	0.00	69,390.84	609.16	0.00	0.00	609.16
001-2331-6391-0000-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1		1,765,560.00	10,943.75	131,959.28	1,633,600.72	8,132.67	87.63	1,625,380.42
Total for Object: 6391		<b>1,835,560.00</b>	<b>10,943.75</b>	<b>201,350.12</b>	<b>1,634,209.88</b>	<b>8,132.67</b>	<b>87.63</b>	<b>1,625,989.58</b>
Object: 6411 General Supplies								
001-2331-6411-0000-00360-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1		0.00	600.90	6,392.68	(6,392.68)	473.97	662.61	(7,529.26)
Total for Object: 6411		<b>0.00</b>	<b>600.90</b>	<b>6,392.68</b>	<b>(6,392.68)</b>	<b>473.97</b>	<b>662.61</b>	<b>(7,529.26)</b>
Object: 6412 Supplies - Technology Related								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2331-6412-0000-00204-1	1,337,851.00	3,078.59	128,509.23	1,209,341.77	19,529.72	2,445.55	1,187,366.50
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>1,337,851.00</b>	<b>3,078.59</b>	<b>128,509.23</b>	<b>1,209,341.77</b>	<b>19,529.72</b>	<b>2,445.55</b>	<b>1,187,366.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2331	<b>4,616,037.00</b>	<b>320,913.15</b>	<b>1,932,915.29</b>	<b>2,683,121.71</b>	<b>141,632.70</b>	<b>69,887.95</b>	<b>2,472,078.06</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-0000-00452-1	35,228.00	(20,549.90)	0.00	35,228.00	0.00	0.00	35,228.00
001-2411-6151-1075-00000-1	165,563.00	14,265.22	106,194.32	59,368.68	0.00	7,036.24	52,332.44
001-2411-6151-3010-00000-1	76,482.00	6,500.38	45,608.73	30,873.27	0.00	3,294.08	27,579.19
001-2411-6151-3020-00000-1	77,406.00	6,450.50	45,153.50	32,252.50	0.00	3,225.25	29,027.25
001-2411-6151-1050-00000-1	185,797.00	14,930.81	106,786.19	79,010.81	0.00	7,408.29	71,602.52

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6151 Classified Salaries Regular							
001-2411-6151-7500-00000-1	29,238.00	4,071.11	28,195.86	1,042.14	0.00	1,452.43	(410.29)
001-2411-6151-6000-00000-1	36,428.00	3,223.06	21,709.72	14,718.28	0.00	1,619.17	13,099.11
001-2411-6151-5040-00000-1	41,779.00	3,486.16	23,502.61	18,276.39	0.00	1,740.78	16,535.61
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	22,064.79	17,573.21	0.00	1,651.59	15,921.62
001-2411-6151-3000-00000-1	73,723.00	5,564.30	37,543.66	36,179.34	0.00	2,818.24	33,361.10
001-2411-6151-5060-00000-1	41,347.00	1,053.09	7,569.38	33,777.62	0.00	522.80	33,254.82
001-2411-6151-4070-00000-1	44,608.00	3,717.30	25,569.49	19,038.51	0.00	1,858.65	17,179.86
001-2411-6151-4080-00000-1	37,163.00	3,092.10	20,757.05	16,405.95	0.00	1,553.30	14,852.65
001-2411-6151-4090-00000-1	45,280.00	2,881.20	27,313.42	17,966.58	0.00	1,458.54	16,508.04
001-2411-6151-5000-00000-1	36,970.00	3,375.06	22,604.83	14,365.17	0.00	1,691.93	12,673.24
001-2411-6151-4060-00000-1	38,472.00	2,840.68	22,057.01	16,414.99	0.00	1,603.00	14,811.99
001-2411-6151-5080-00000-1	39,271.00	3,272.56	21,875.86	17,395.14	0.00	1,636.28	15,758.86
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	2,592.95	18,612.41	13,984.59	0.00	1,338.89	12,645.70
001-2411-6151-1050-00452-1	0.00	3,950.28	3,950.28	(3,950.28)	0.00	246.89	(4,197.17)
001-2411-6151-1075-00452-1	0.00	3,229.27	3,229.27	(3,229.27)	0.00	201.83	(3,431.10)
001-2411-6151-3000-00452-1	0.00	2,350.91	2,350.91	(2,350.91)	0.00	146.93	(2,497.84)
001-2411-6151-3010-00452-1	0.00	1,585.28	1,585.28	(1,585.28)	0.00	99.08	(1,684.36)
001-2411-6151-3020-00452-1	0.00	1,571.19	1,571.19	(1,571.19)	0.00	98.20	(1,669.39)
001-2411-6151-4020-00452-1	0.00	1,094.43	1,094.43	(1,094.43)	0.00	68.40	(1,162.83)
001-2411-6151-4060-00452-1	0.00	1,002.84	1,002.84	(1,002.84)	0.00	62.68	(1,065.52)
001-2411-6151-4070-00452-1	0.00	1,009.88	1,009.88	(1,009.88)	0.00	63.12	(1,073.00)
001-2411-6151-4080-00452-1	0.00	1,174.28	1,174.28	(1,174.28)	0.00	73.39	(1,247.67)
001-2411-6151-4090-00452-1	0.00	1,141.40	1,141.40	(1,141.40)	0.00	71.34	(1,212.74)
001-2411-6151-5000-00452-1	0.00	1,139.05	1,139.05	(1,139.05)	0.00	71.19	(1,210.24)
001-2411-6151-5040-00452-1	0.00	1,047.46	1,047.46	(1,047.46)	0.00	65.47	(1,112.93)
001-2411-6151-5060-00452-1	0.00	1,047.46	1,047.46	(1,047.46)	0.00	65.47	(1,112.93)
001-2411-6151-5080-00452-1	0.00	1,139.05	1,139.05	(1,139.05)	0.00	71.19	(1,210.24)
001-2411-6151-6000-00452-1	0.00	1,002.82	1,002.82	(1,002.82)	0.00	62.67	(1,065.49)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6151 Classified Salaries Regular							
001-2411-6151-4020-12210-3	0.00	114.36	800.30	(800.30)	0.00	57.07	(857.37)
001-2411-6151-4060-12210-3	0.00	104.79	733.43	(733.43)	0.00	52.30	(785.73)
001-2411-6151-4070-12210-3	0.00	105.52	738.44	(738.44)	0.00	52.66	(791.10)
001-2411-6151-4080-12210-3	0.00	122.71	858.74	(858.74)	0.00	61.24	(919.98)
001-2411-6151-4090-12210-3	0.00	119.27	834.64	(834.64)	0.00	59.52	(894.16)
001-2411-6151-5000-12210-3	0.00	119.02	832.93	(832.93)	0.00	59.40	(892.33)
001-2411-6151-5040-12210-3	0.00	109.45	765.93	(765.93)	0.00	54.62	(820.55)
001-2411-6151-5060-12210-3	0.00	109.45	765.93	(765.93)	0.00	54.62	(820.55)
001-2411-6151-5080-12210-3	0.00	119.02	832.93	(832.93)	0.00	59.40	(892.33)
001-2411-6151-6000-12210-3	0.00	104.80	733.37	(733.37)	0.00	52.31	(785.68)
001-2411-6151-3000-12210-3	0.00	245.66	1,719.16	(1,719.16)	0.00	122.60	(1,841.76)
001-2411-6151-3010-12210-3	0.00	165.65	1,159.24	(1,159.24)	0.00	82.67	(1,241.91)
001-2411-6151-3020-12210-3	0.00	164.18	1,148.98	(1,148.98)	0.00	81.94	(1,230.92)
001-2411-6151-1050-12210-3	0.00	412.78	2,888.66	(2,888.66)	0.00	206.00	(3,094.66)
001-2411-6151-1075-12210-3	0.00	337.44	2,361.42	(2,361.42)	0.00	168.40	(2,529.82)
001-2411-6151-1075-00110-1	0.00	1,133.64	8,070.46	(8,070.46)	0.00	566.82	(8,637.28)
001-2411-6151-1050-00332-1	0.00	1,665.84	13,326.73	(13,326.73)	0.00	832.92	(14,159.65)
001-2411-6151-1050-00110-1	0.00	1,133.62	8,070.36	(8,070.36)	0.00	566.81	(8,637.17)
001-2411-6151-1075-00332-1	0.00	1,361.32	10,890.55	(10,890.55)	0.00	680.66	(11,571.21)
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,154,065.00</b>	<b>95,303.88</b>	<b>688,786.13</b>	<b>465,278.87</b>	<b>0.00</b>	<b>47,249.27</b>	<b>418,029.60</b>
Object: 6153 Classified Salaries - OVT							
001-2411-6153-3020-00000-1	0.00	0.00	607.50	(607.50)	0.00	0.00	(607.50)
001-2411-6153-6000-00000-1	0.00	0.00	195.00	(195.00)	0.00	0.00	(195.00)
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	97.50	455.00	(455.00)	0.00	0.00	(455.00)
001-2411-6153-4020-00000-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-2411-6153-4060-00000-1	0.00	97.50	1,239.35	(1,239.35)	0.00	0.00	(1,239.35)
001-2411-6153-4070-00000-1	0.00	0.00	929.50	(929.50)	0.00	0.00	(929.50)
001-2411-6153-4080-00000-1	0.00	97.50	684.70	(684.70)	0.00	0.00	(684.70)
001-2411-6153-5000-00000-1	0.00	48.75	248.04	(248.04)	0.00	0.00	(248.04)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6153 Classified Salaries - OVT							
001-2411-6153-3000-00000-1	0.00	144.00	1,715.00	(1,715.00)	0.00	0.00	(1,715.00)
001-2411-6153-3010-00000-1	0.00	0.00	2,315.04	(2,315.04)	0.00	0.00	(2,315.04)
001-2411-6153-1050-00000-1	0.00	450.00	5,399.88	(5,399.88)	0.00	0.00	(5,399.88)
001-2411-6153-1075-00000-1	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
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	195.00	(195.00)	0.00	0.00	(195.00)
001-2411-6153-7500-00000-1	0.00	48.75	559.00	(559.00)	0.00	0.00	(559.00)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>984.00</b>	<b>14,640.51</b>	<b>(14,640.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,640.51)</b>
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	63.75	752.80	(752.80)	0.00	0.00	(752.80)
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	0.00	(2,368.70)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6162 Classified Salaries - P-T BLDG BDGT							
001-2411-6162-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6162-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6162-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6162-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	31.24	(31.24)	0.00	0.00	(31.24)
001-2411-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>(31.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.24)</b>
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1100-00000-1	5,432.00	0.00	(44.76)	5,476.76	0.00	0.00	5,476.76





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6221-1075-00452-1	0.00	270.75	270.75	(270.75)	0.00	16.92	(287.67)
001-2411-6221-4060-00452-1	0.00	84.09	84.09	(84.09)	0.00	5.26	(89.35)
001-2411-6221-5060-00452-1	0.00	87.82	87.82	(87.82)	0.00	5.49	(93.31)
001-2411-6221-3010-00452-1	0.00	132.92	132.92	(132.92)	0.00	8.31	(141.23)
001-2411-6221-4070-00452-1	0.00	84.67	84.67	(84.67)	0.00	5.29	(89.96)
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-5060-12210-3	0.00	9.50	66.47	(66.47)	0.00	4.74	(71.21)
001-2411-6221-5080-12210-3	0.00	10.34	72.35	(72.35)	0.00	5.16	(77.51)
001-2411-6221-6000-12210-3	0.00	9.10	63.66	(63.66)	0.00	4.56	(68.22)
001-2411-6221-1050-00110-1	0.00	100.14	700.98	(700.98)	0.00	50.07	(751.05)
001-2411-6221-1075-00110-1	0.00	100.14	700.98	(700.98)	0.00	50.07	(751.05)
001-2411-6221-4060-12210-3	0.00	9.10	63.77	(63.77)	0.00	4.54	(68.31)
001-2411-6221-4090-12210-3	0.00	10.36	72.49	(72.49)	0.00	5.17	(77.66)
001-2411-6221-5000-12210-3	0.00	10.34	72.35	(72.35)	0.00	5.16	(77.51)
001-2411-6221-5040-12210-3	0.00	9.50	66.47	(66.47)	0.00	4.74	(71.21)
001-2411-6221-1050-12210-3	0.00	35.84	250.80	(250.80)	0.00	17.89	(268.69)
001-2411-6221-1075-12210-3	0.00	29.30	205.07	(205.07)	0.00	14.63	(219.70)
001-2411-6221-3000-12210-3	0.00	21.33	149.28	(149.28)	0.00	10.65	(159.93)
001-2411-6221-3010-12210-3	0.00	14.38	100.65	(100.65)	0.00	7.18	(107.83)
001-2411-6221-3020-12210-3	0.00	14.26	99.80	(99.80)	0.00	7.12	(106.92)
001-2411-6221-4020-12210-3	0.00	9.93	69.53	(69.53)	0.00	4.96	(74.49)
001-2411-6221-4080-12210-3	0.00	10.66	74.59	(74.59)	0.00	5.32	(79.91)
001-2411-6221-1050-00332-1	0.00	138.90	1,111.21	(1,111.21)	0.00	69.45	(1,180.66)
001-2411-6221-1075-00332-1	0.00	113.52	908.15	(908.15)	0.00	56.76	(964.91)
001-2411-6221-4070-12210-3	0.00	9.16	64.09	(64.09)	0.00	4.57	(68.66)
001-2411-6221-5000-00452-1	0.00	95.50	95.50	(95.50)	0.00	5.97	(101.47)
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>98,001.00</b>	<b>7,973.22</b>	<b>57,254.20</b>	<b>40,746.80</b>	<b>0.00</b>	<b>3,958.83</b>	<b>36,787.97</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,571.00	344.25	2,521.43	2,049.57	0.00	169.90	1,879.67
001-2411-6231-4060-00000-1	2,385.00	175.84	1,400.11	984.89	0.00	96.22	888.67

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6231-4080-00000-1	2,304.00	197.29	1,327.53	976.47	0.00	96.07	880.40
001-2411-6231-5040-00000-1	2,590.00	212.89	1,422.64	1,167.36	0.00	103.28	1,064.08
001-2411-6231-7500-00000-1	1,813.00	246.53	1,725.07	87.93	0.00	87.45	0.48
001-2411-6231-6000-00000-1	2,259.00	155.04	1,084.74	1,174.26	0.00	77.99	1,096.27
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	63.16	63.16	(63.16)	0.00	3.95	(67.11)
001-2411-6231-5060-00000-1	2,564.00	60.01	436.05	2,127.95	0.00	29.77	2,098.18
001-2411-6231-4020-00000-1	2,458.00	202.82	1,373.37	1,084.63	0.00	101.41	983.22
001-2411-6231-4070-00000-1	2,766.00	214.88	1,561.48	1,204.52	0.00	113.49	1,091.03
001-2411-6231-4090-00000-1	2,807.00	173.90	1,794.05	1,012.95	0.00	102.33	910.62
001-2411-6231-5000-00000-1	2,292.00	203.76	1,420.59	871.41	0.00	100.64	770.77
001-2411-6231-5080-00000-1	2,435.00	196.70	1,331.21	1,103.79	0.00	98.35	1,005.44
001-2411-6231-5080-00452-1	0.00	68.68	68.68	(68.68)	0.00	4.29	(72.97)
001-2411-6231-1050-00452-1	0.00	238.20	238.20	(238.20)	0.00	14.89	(253.09)
001-2411-6231-4090-00452-1	0.00	68.82	68.82	(68.82)	0.00	4.30	(73.12)
001-2411-6231-4080-00452-1	0.00	70.81	70.81	(70.81)	0.00	4.43	(75.24)
001-2411-6231-6000-00452-1	0.00	60.48	60.48	(60.48)	0.00	3.78	(64.26)
001-2411-6231-3000-00452-1	0.00	141.76	141.76	(141.76)	0.00	8.86	(150.62)
001-2411-6231-0000-00452-1	2,184.00	(1,239.14)	0.00	2,184.00	0.00	0.00	2,184.00
001-2411-6231-3010-00452-1	0.00	95.59	95.59	(95.59)	0.00	5.97	(101.56)
001-2411-6231-4060-00452-1	0.00	60.47	60.47	(60.47)	0.00	3.78	(64.25)
001-2411-6231-4070-00452-1	0.00	60.90	60.90	(60.90)	0.00	3.81	(64.71)
001-2411-6231-5060-00452-1	0.00	63.16	63.16	(63.16)	0.00	3.95	(67.11)
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	194.72	194.72	(194.72)	0.00	12.17	(206.89)
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	939.25	6,806.87	4,712.13	0.00	450.15	4,261.98
001-2411-6231-1075-00000-1	10,265.00	847.35	6,336.66	3,928.34	0.00	414.60	3,513.74
001-2411-6231-3020-00000-1	4,799.00	371.98	2,658.38	2,140.62	0.00	185.99	1,954.63
001-2411-6231-3020-00452-1	0.00	94.74	94.74	(94.74)	0.00	5.92	(100.66)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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							
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00452-1	0.00	65.99	65.99	(65.99)	0.00	4.12	(70.11)
001-2411-6231-7510-00301-1	2,021.00	154.08	1,113.87	907.13	0.00	79.67	827.46
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	390.69	2,885.04	1,856.96	0.00	198.07	1,658.89
001-2411-6231-5000-00452-1	0.00	68.68	68.68	(68.68)	0.00	4.29	(72.97)
001-2411-6231-1050-00332-1	0.00	96.36	770.90	(770.90)	0.00	48.18	(819.08)
001-2411-6231-1075-00332-1	0.00	78.76	630.06	(630.06)	0.00	39.38	(669.44)
001-2411-6231-4080-12210-3	0.00	7.26	50.79	(50.79)	0.00	3.62	(54.41)
001-2411-6231-4090-12210-3	0.00	7.06	49.38	(49.38)	0.00	3.52	(52.90)
001-2411-6231-5000-12210-3	0.00	7.05	49.35	(49.35)	0.00	3.52	(52.87)
001-2411-6231-5040-12210-3	0.00	6.48	45.32	(45.32)	0.00	3.23	(48.55)
001-2411-6231-1050-12210-3	0.00	24.43	170.96	(170.96)	0.00	12.19	(183.15)
001-2411-6231-1075-12210-3	0.00	19.98	139.82	(139.82)	0.00	9.97	(149.79)
001-2411-6231-3000-12210-3	0.00	14.55	101.81	(101.81)	0.00	7.26	(109.07)
001-2411-6231-3010-12210-3	0.00	9.80	68.58	(68.58)	0.00	4.89	(73.47)
001-2411-6231-5060-12210-3	0.00	6.48	45.32	(45.32)	0.00	3.23	(48.55)
001-2411-6231-5080-12210-3	0.00	7.05	49.35	(49.35)	0.00	3.52	(52.87)
001-2411-6231-6000-12210-3	0.00	6.18	43.43	(43.43)	0.00	3.09	(46.52)
001-2411-6231-4060-12210-3	0.00	6.21	43.34	(43.34)	0.00	3.10	(46.44)
001-2411-6231-4070-12210-3	0.00	6.25	43.74	(43.74)	0.00	3.12	(46.86)
001-2411-6231-1050-00110-1	0.00	68.46	487.59	(487.59)	0.00	34.23	(521.82)
001-2411-6231-1075-00110-1	0.00	68.46	487.59	(487.59)	0.00	34.23	(521.82)
001-2411-6231-3020-12210-3	0.00	9.72	68.02	(68.02)	0.00	4.85	(72.87)
001-2411-6231-4020-12210-3	0.00	6.77	47.38	(47.38)	0.00	3.38	(50.76)
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>74,031.00</b>	<b>5,721.59</b>	<b>42,375.96</b>	<b>31,655.04</b>	<b>0.00</b>	<b>2,822.40</b>	<b>28,832.64</b>
Object: 6232 Medicare							
001-2411-6232-1050-00000-1	2,694.00	219.67	1,595.09	1,098.91	0.00	105.27	993.64
001-2411-6232-1075-00000-1	2,401.00	198.18	1,482.00	919.00	0.00	96.97	822.03
001-2411-6232-5040-00452-1	0.00	14.77	14.77	(14.77)	0.00	0.92	(15.69)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6232-4060-00000-1	558.00	41.12	327.41	230.59	0.00	22.50	208.09
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	55.71	55.71	(55.71)	0.00	3.48	(59.19)
001-2411-6232-4080-00452-1	0.00	16.57	16.57	(16.57)	0.00	1.04	(17.61)
001-2411-6232-5080-00452-1	0.00	16.06	16.06	(16.06)	0.00	1.00	(17.06)
001-2411-6232-6000-00452-1	0.00	14.15	14.15	(14.15)	0.00	0.90	(15.05)
001-2411-6232-3000-00000-1	1,069.00	80.51	589.73	479.27	0.00	39.73	439.54
001-2411-6232-3010-00000-1	1,109.00	91.38	674.80	434.20	0.00	46.33	387.87
001-2411-6232-4020-00000-1	575.00	47.42	321.10	253.90	0.00	23.71	230.19
001-2411-6232-5060-00000-1	600.00	14.03	101.97	498.03	0.00	6.96	491.07
001-2411-6232-3000-00452-1	0.00	33.15	33.15	(33.15)	0.00	2.07	(35.22)
001-2411-6232-3020-00000-1	1,122.00	87.00	621.75	500.25	0.00	43.50	456.75
001-2411-6232-4090-00452-1	0.00	16.10	16.10	(16.10)	0.00	1.01	(17.11)
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-7500-00000-1	424.00	57.66	403.45	20.55	0.00	20.45	0.10
001-2411-6232-6000-00000-1	528.00	36.25	253.62	274.38	0.00	18.24	256.14
001-2411-6232-4080-00000-1	539.00	46.14	310.49	228.51	0.00	22.47	206.04
001-2411-6232-4090-00000-1	657.00	40.66	419.56	237.44	0.00	23.97	213.47
001-2411-6232-5000-00000-1	536.00	47.65	332.21	203.79	0.00	23.54	180.25
001-2411-6232-5040-00000-1	606.00	49.79	332.67	273.33	0.00	24.15	249.18
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	22.15	22.15	(22.15)	0.00	1.38	(23.53)
001-2411-6232-4020-00452-1	0.00	15.43	15.43	(15.43)	0.00	0.96	(16.39)
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	50.24	365.11	281.89	0.00	26.53	255.36
001-2411-6232-5080-00000-1	569.00	46.00	311.31	257.69	0.00	23.00	234.69
001-2411-6232-0000-00452-1	511.00	(289.80)	0.00	511.00	0.00	0.00	511.00
001-2411-6232-1020-00000-1	0.00	0.00	15.67	(15.67)	0.00	0.00	(15.67)
001-2411-6232-7510-00301-1	473.00	36.04	260.50	212.50	0.00	18.64	193.86
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	45.54	45.54	(45.54)	0.00	2.85	(48.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
	001-2411-6232-3010-00452-1	0.00	22.36	22.36	(22.36)	0.00	1.40	(23.76)
	001-2411-6232-4060-00452-1	0.00	14.14	14.14	(14.14)	0.00	0.88	(15.02)
	001-2411-6232-4070-00452-1	0.00	14.24	14.24	(14.24)	0.00	0.89	(15.13)
	001-2411-6232-5060-00452-1	0.00	14.77	14.77	(14.77)	0.00	0.92	(15.69)
	001-2411-6232-5060-12210-3	0.00	1.52	10.64	(10.64)	0.00	0.76	(11.40)
	001-2411-6232-5080-12210-3	0.00	1.65	11.52	(11.52)	0.00	0.82	(12.34)
	001-2411-6232-6000-12210-3	0.00	1.45	10.12	(10.12)	0.00	0.73	(10.85)
	001-2411-6232-4060-12210-3	0.00	1.45	10.19	(10.19)	0.00	0.72	(10.91)
	001-2411-6232-4070-12210-3	0.00	1.46	10.23	(10.23)	0.00	0.73	(10.96)
	001-2411-6232-4080-12210-3	0.00	1.70	11.91	(11.91)	0.00	0.85	(12.76)
	001-2411-6232-4090-12210-3	0.00	1.65	11.52	(11.52)	0.00	0.82	(12.34)
	001-2411-6232-5000-12210-3	0.00	1.65	11.52	(11.52)	0.00	0.82	(12.34)
	001-2411-6232-5040-12210-3	0.00	1.52	10.64	(10.64)	0.00	0.76	(11.40)
	001-2411-6232-1050-12210-3	0.00	5.71	39.96	(39.96)	0.00	2.85	(42.81)
	001-2411-6232-1075-12210-3	0.00	4.67	32.68	(32.68)	0.00	2.33	(35.01)
	001-2411-6232-3000-12210-3	0.00	3.40	23.82	(23.82)	0.00	1.70	(25.52)
	001-2411-6232-3010-12210-3	0.00	2.29	16.01	(16.01)	0.00	1.14	(17.15)
	001-2411-6232-3020-12210-3	0.00	2.27	15.87	(15.87)	0.00	1.13	(17.00)
	001-2411-6232-4020-12210-3	0.00	1.58	11.08	(11.08)	0.00	0.79	(11.87)
	001-2411-6232-1050-00110-1	0.00	16.00	113.97	(113.97)	0.00	8.00	(121.97)
	001-2411-6232-1075-00110-1	0.00	16.02	114.09	(114.09)	0.00	8.01	(122.10)
	001-2411-6232-1050-00332-1	0.00	22.54	180.32	(180.32)	0.00	11.27	(191.59)
	001-2411-6232-1075-00332-1	0.00	18.42	147.36	(147.36)	0.00	9.21	(156.57)
	001-2411-6232-5000-00452-1	0.00	16.06	16.06	(16.06)	0.00	1.00	(17.06)
	001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>17,315.00</b>	<b>1,338.09</b>	<b>9,913.44</b>	<b>7,401.56</b>	<b>0.00</b>	<b>660.10</b>	<b>6,741.46</b>
Object: 6241 Employee Insurance								
	001-2411-6241-5000-00000-1	5,888.00	492.54	2,953.36	2,934.64	0.00	246.27	2,688.37
	001-2411-6241-5080-00000-1	5,911.00	492.54	2,957.12	2,953.88	0.00	246.27	2,707.61
	001-2411-6241-5060-00000-1	14,189.00	528.16	3,496.08	10,692.92	0.00	264.08	10,428.84
	001-2411-6241-6000-00000-1	0.00	1,232.40	7,394.40	(7,394.40)	0.00	616.20	(8,010.60)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2411-6241-5040-00000-1	14,339.00	1,194.90	7,873.64	6,465.36	0.00	597.45	5,867.91
001-2411-6241-1050-00000-1	24,232.00	1,366.94	14,186.98	10,045.02	0.00	683.47	9,361.55
001-2411-6241-1075-00000-1	32,026.00	3,373.08	24,215.80	7,810.20	0.00	1,686.54	6,123.66
001-2411-6241-3020-00000-1	23,553.00	1,962.72	13,739.04	9,813.96	0.00	981.36	8,832.60
001-2411-6241-3000-00000-1	25,353.00	2,062.72	11,822.08	13,530.92	0.00	1,031.36	12,499.56
001-2411-6241-0000-00452-1	7,851.00	(4,579.68)	0.00	7,851.00	0.00	0.00	7,851.00
001-2411-6241-1100-00000-1	15,702.00	0.00	(654.24)	16,356.24	0.00	0.00	16,356.24
001-2411-6241-4020-00000-1	6,361.00	530.04	3,182.12	3,178.88	0.00	265.02	2,913.86
001-2411-6241-4060-00000-1	8,468.00	705.64	4,938.08	3,529.92	0.00	352.82	3,177.10
001-2411-6241-4080-00000-1	23.00	530.04	2,123.92	(2,100.92)	0.00	265.02	(2,365.94)
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	4,603.18	3,269.82	0.00	329.00	2,940.82
001-2411-6241-4070-00000-1	13,739.00	1,144.90	7,523.64	6,215.36	0.00	572.45	5,642.91
001-2411-6241-4090-00000-1	13,731.00	490.66	4,739.88	8,991.12	0.00	245.33	8,745.79
001-2411-6241-7500-00000-1	5,894.00	981.87	6,545.97	(651.97)	0.00	490.68	(1,142.65)
001-2411-6241-7510-00301-1	3,925.00	1,031.36	6,188.16	(2,263.16)	0.00	515.68	(2,778.84)
001-2411-6241-1020-00424-1	6,338.00	0.00	1,320.50	5,017.50	0.00	0.00	5,017.50
001-2411-6241-4020-00452-1	0.00	243.90	243.90	(243.90)	0.00	15.24	(259.14)
001-2411-6241-4060-00452-1	0.00	223.49	223.49	(223.49)	0.00	13.97	(237.46)
001-2411-6241-4070-00452-1	0.00	225.07	225.07	(225.07)	0.00	14.07	(239.14)
001-2411-6241-4080-00452-1	0.00	261.71	261.71	(261.71)	0.00	16.36	(278.07)
001-2411-6241-4090-00452-1	0.00	254.38	254.38	(254.38)	0.00	15.90	(270.28)
001-2411-6241-5000-00452-1	0.00	253.85	253.85	(253.85)	0.00	15.87	(269.72)
001-2411-6241-5040-00452-1	0.00	233.43	233.43	(233.43)	0.00	14.59	(248.02)
001-2411-6241-5060-00452-1	0.00	233.43	233.43	(233.43)	0.00	14.59	(248.02)
001-2411-6241-5080-00452-1	0.00	253.85	253.85	(253.85)	0.00	15.87	(269.72)
001-2411-6241-6000-00452-1	0.00	223.46	223.46	(223.46)	0.00	13.96	(237.42)
001-2411-6241-1050-00452-1	0.00	880.34	880.34	(880.34)	0.00	55.02	(935.36)
001-2411-6241-1075-00452-1	0.00	719.67	719.67	(719.67)	0.00	44.98	(764.65)
001-2411-6241-3000-00452-1	0.00	523.91	523.91	(523.91)	0.00	32.74	(556.65)
001-2411-6241-3010-00452-1	0.00	353.29	353.29	(353.29)	0.00	22.08	(375.37)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2411-6241-3020-00452-1	0.00	350.14	350.14	(350.14)	0.00	21.88	(372.02)
001-2411-6241-1050-00332-1	0.00	360.04	2,880.30	(2,880.30)	0.00	180.02	(3,060.32)
001-2411-6241-1075-00332-1	0.00	294.20	2,353.62	(2,353.62)	0.00	147.10	(2,500.72)
001-2411-6241-1050-00110-1	0.00	327.12	2,289.84	(2,289.84)	0.00	163.56	(2,453.40)
001-2411-6241-1075-00110-1	0.00	327.12	2,289.84	(2,289.84)	0.00	163.56	(2,453.40)
001-2411-6241-3010-12210-3	0.00	44.16	309.12	(309.12)	0.00	22.08	(331.20)
001-2411-6241-3020-12210-3	0.00	43.76	306.32	(306.32)	0.00	21.88	(328.20)
001-2411-6241-4020-12210-3	0.00	30.48	213.35	(213.35)	0.00	15.24	(228.59)
001-2411-6241-5000-12210-3	0.00	31.74	222.18	(222.18)	0.00	15.87	(238.05)
001-2411-6241-5040-12210-3	0.00	29.18	204.26	(204.26)	0.00	14.59	(218.85)
001-2411-6241-1050-12210-3	0.00	110.04	770.28	(770.28)	0.00	55.02	(825.30)
001-2411-6241-1075-12210-3	0.00	89.96	629.72	(629.72)	0.00	44.98	(674.70)
001-2411-6241-3000-12210-3	0.00	65.48	458.36	(458.36)	0.00	32.74	(491.10)
001-2411-6241-5060-12210-3	0.00	29.18	204.26	(204.26)	0.00	14.59	(218.85)
001-2411-6241-5080-12210-3	0.00	31.74	222.18	(222.18)	0.00	15.87	(238.05)
001-2411-6241-6000-12210-3	0.00	27.92	195.56	(195.56)	0.00	13.96	(209.52)
001-2411-6241-4060-12210-3	0.00	27.94	195.47	(195.47)	0.00	13.97	(209.44)
001-2411-6241-4070-12210-3	0.00	28.14	196.98	(196.98)	0.00	14.07	(211.05)
001-2411-6241-4080-12210-3	0.00	32.72	229.04	(229.04)	0.00	16.36	(245.40)
001-2411-6241-4090-12210-3	0.00	31.80	222.60	(222.60)	0.00	15.90	(238.50)
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>235,396.00</b>	<b>21,395.47</b>	<b>148,776.91</b>	<b>86,619.09</b>	<b>0.00</b>	<b>10,697.48</b>	<b>75,921.61</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	177.36	(177.36)	0.00	0.00	(177.36)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	350.00	0.00	151.84	198.16	0.00	0.00	198.16
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	116.63	(116.63)	0.00	0.00	(116.63)
Total for Object: 6343	<b>350.00</b>	<b>0.00</b>	<b>445.83</b>	<b>(95.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(95.83)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
Object:							
001-2411-6361-1050-00000-1	0.00	0.00	2,005.94	(2,005.94)	211.80	0.00	(2,217.74)
001-2411-6361-1020-00424-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2411-6361-3010-00000-1	0.00	0.00	645.99	(645.99)	0.00	0.00	(645.99)
001-2411-6361-6000-00000-1	0.00	0.00	14.80	(14.80)	0.00	0.00	(14.80)
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	2,800.00	0.00	17.40	2,782.60	0.00	0.00	2,782.60
001-2411-6361-4070-00000-1	0.00	0.00	54.14	(54.14)	0.00	59.44	(113.58)
001-2411-6361-4060-00000-1	0.00	0.00	201.75	(201.75)	0.00	0.00	(201.75)
001-2411-6361-3020-00000-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>2,800.00</b>	<b>0.00</b>	<b>3,740.02</b>	<b>(940.02)</b>	<b>211.80</b>	<b>59.44</b>	<b>(1,211.26)</b>
Object: 6363 Printing and Binding							
001-2411-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1100-00000-1	3,500.00	113.92	1,973.20	1,526.80	0.00	530.32	996.48
001-2411-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>3,500.00</b>	<b>113.92</b>	<b>1,973.20</b>	<b>1,526.80</b>	<b>0.00</b>	<b>530.32</b>	<b>996.48</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6151							
Classified Salaries Regular							
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
001-2491-6151-6000-00424-1	0.00	243.65	243.65	(243.65)	0.00	40.72	(284.37)
001-2491-6151-1050-00238-1	0.00	451.54	451.54	(451.54)	0.00	225.77	(677.31)
001-2491-6151-1075-00238-1	0.00	369.14	369.14	(369.14)	0.00	184.57	(553.71)
001-2491-6151-3000-00238-1	0.00	268.72	268.72	(268.72)	0.00	134.36	(403.08)
001-2491-6151-3010-00238-1	0.00	181.22	181.22	(181.22)	0.00	90.61	(271.83)
001-2491-6151-3020-00238-1	0.00	179.60	179.60	(179.60)	0.00	89.80	(269.40)
001-2491-6151-4020-00238-1	0.00	125.10	125.10	(125.10)	0.00	62.55	(187.65)
001-2491-6151-4060-00238-1	0.00	114.64	114.64	(114.64)	0.00	57.32	(171.96)
001-2491-6151-4070-00238-1	0.00	115.44	115.44	(115.44)	0.00	57.72	(173.16)
001-2491-6151-4080-00238-1	0.00	134.24	134.24	(134.24)	0.00	67.12	(201.36)
001-2491-6151-4090-00238-1	0.00	130.48	130.48	(130.48)	0.00	65.24	(195.72)
001-2491-6151-5000-00238-1	0.00	130.20	130.20	(130.20)	0.00	65.10	(195.30)
001-2491-6151-5040-00238-1	0.00	119.74	119.74	(119.74)	0.00	59.87	(179.61)
001-2491-6151-5060-00238-1	0.00	119.74	119.74	(119.74)	0.00	59.87	(179.61)
001-2491-6151-5080-00238-1	0.00	130.20	130.20	(130.20)	0.00	65.10	(195.30)
001-2491-6151-6000-00238-1	0.00	114.60	114.60	(114.60)	0.00	57.30	(171.90)
001-2491-6151-1050-00424-1	0.00	976.13	976.13	(976.13)	0.00	160.41	(1,136.54)
001-2491-6151-1075-00424-1	0.00	797.96	797.96	(797.96)	0.00	131.13	(929.09)
001-2491-6151-3000-00424-1	0.00	580.93	580.93	(580.93)	0.00	95.46	(676.39)
001-2491-6151-3010-00424-1	0.00	391.78	391.78	(391.78)	0.00	64.37	(456.15)
001-2491-6151-3020-00424-1	0.00	388.23	388.23	(388.23)	0.00	63.80	(452.03)
001-2491-6151-4020-00424-1	0.00	270.45	270.45	(270.45)	0.00	44.44	(314.89)
001-2491-6151-4060-00424-1	0.00	247.81	247.81	(247.81)	0.00	40.72	(288.53)
001-2491-6151-4070-00424-1	0.00	249.52	249.52	(249.52)	0.00	41.01	(290.53)
001-2491-6151-4080-00424-1	0.00	290.24	290.24	(290.24)	0.00	47.68	(337.92)
001-2491-6151-4090-00424-1	0.00	281.99	281.99	(281.99)	0.00	46.35	(328.34)
001-2491-6151-5000-00424-1	0.00	281.42	281.42	(281.42)	0.00	46.25	(327.67)
001-2491-6151-5040-00424-1	0.00	258.77	258.77	(258.77)	0.00	42.53	(301.30)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time							
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
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	(750.00)	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	147.18	147.18	(147.18)	0.00	0.00	(147.18)
001-2491-6161-1075-00238-1	0.00	120.31	120.31	(120.31)	0.00	0.00	(120.31)
001-2491-6161-3000-00238-1	0.00	87.59	87.59	(87.59)	0.00	0.00	(87.59)
001-2491-6161-3010-00238-1	0.00	59.06	59.06	(59.06)	0.00	0.00	(59.06)
001-2491-6161-3020-00238-1	0.00	58.54	58.54	(58.54)	0.00	0.00	(58.54)
001-2491-6161-4020-00238-1	0.00	40.78	40.78	(40.78)	0.00	0.00	(40.78)
001-2491-6161-4060-00238-1	0.00	37.36	37.36	(37.36)	0.00	0.00	(37.36)
001-2491-6161-4070-00238-1	0.00	37.63	37.63	(37.63)	0.00	0.00	(37.63)
001-2491-6161-4080-00238-1	0.00	43.75	43.75	(43.75)	0.00	0.00	(43.75)
001-2491-6161-4090-00238-1	0.00	42.53	42.53	(42.53)	0.00	0.00	(42.53)
001-2491-6161-5000-00238-1	0.00	42.44	42.44	(42.44)	0.00	0.00	(42.44)
001-2491-6161-5040-00238-1	0.00	39.03	39.03	(39.03)	0.00	0.00	(39.03)
001-2491-6161-5060-00238-1	0.00	39.03	39.03	(39.03)	0.00	0.00	(39.03)
001-2491-6161-5080-00238-1	0.00	42.44	42.44	(42.44)	0.00	0.00	(42.44)
001-2491-6161-6000-00238-1	0.00	37.33	37.33	(37.33)	0.00	0.00	(37.33)
001-2491-6161-6000-00232-1	0.00	54.33	54.33	(54.33)	0.00	20.78	(75.11)
001-2491-6161-3000-00232-1	0.00	54.49	54.49	(54.49)	0.00	20.98	(75.47)
001-2491-6161-3020-00232-1	0.00	54.49	54.49	(54.49)	0.00	20.98	(75.47)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
001-2491-6221-4090-00424-1	0.00	26.05	26.05	(26.05)	0.00	4.35	(30.40)
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	(357.32)	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	22.89	22.89	(22.89)	0.00	3.82	(26.71)
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	26.01	26.01	(26.01)	0.00	4.34	(30.35)
001-2491-6221-3000-00424-1	0.00	53.65	53.65	(53.65)	0.00	8.96	(62.61)
001-2491-6221-3010-00424-1	0.00	36.18	36.18	(36.18)	0.00	6.04	(42.22)
001-2491-6221-3020-00424-1	0.00	35.86	35.86	(35.86)	0.00	5.99	(41.85)
001-2491-6221-4060-00424-1	0.00	22.88	22.88	(22.88)	0.00	3.82	(26.70)
001-2491-6221-5000-00424-1	0.00	25.99	25.99	(25.99)	0.00	4.34	(30.33)
001-2491-6221-5040-00424-1	0.00	23.90	23.90	(23.90)	0.00	3.99	(27.89)
001-2491-6221-5060-00424-1	0.00	23.90	23.90	(23.90)	0.00	3.99	(27.89)
001-2491-6221-1050-00424-1	0.00	90.16	90.16	(90.16)	0.00	15.06	(105.22)
001-2491-6221-1075-00424-1	0.00	73.69	73.69	(73.69)	0.00	12.31	(86.00)
001-2491-6221-4020-00424-1	0.00	24.97	24.97	(24.97)	0.00	4.17	(29.14)
001-2491-6221-1050-00238-1	0.00	39.08	39.08	(39.08)	0.00	19.54	(58.62)
001-2491-6221-1075-00238-1	0.00	31.94	31.94	(31.94)	0.00	15.97	(47.91)
001-2491-6221-3000-00238-1	0.00	23.26	23.26	(23.26)	0.00	11.63	(34.89)
001-2491-6221-3010-00238-1	0.00	15.68	15.68	(15.68)	0.00	7.84	(23.52)
001-2491-6221-3020-00238-1	0.00	15.54	15.54	(15.54)	0.00	7.77	(23.31)
001-2491-6221-4020-00238-1	0.00	10.82	10.82	(10.82)	0.00	5.41	(16.23)
001-2491-6221-4060-00238-1	0.00	9.92	9.92	(9.92)	0.00	4.96	(14.88)
001-2491-6221-4070-00238-1	0.00	10.00	10.00	(10.00)	0.00	5.00	(15.00)
001-2491-6221-4080-00238-1	0.00	11.62	11.62	(11.62)	0.00	5.81	(17.43)
001-2491-6221-4090-00238-1	0.00	11.30	11.30	(11.30)	0.00	5.65	(16.95)
001-2491-6221-5000-00238-1	0.00	11.26	11.26	(11.26)	0.00	5.63	(16.89)
001-2491-6221-5040-00238-1	0.00	10.36	10.36	(10.36)	0.00	5.18	(15.54)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2491 School Admin - Other Support Serv								
Object: 6221 Non-Teacher Retirement								
001-2491-6221-5060-00238-1		0.00	10.36	10.36	(10.36)	0.00	5.18	(15.54)
001-2491-6221-5080-00238-1		0.00	11.26	11.26	(11.26)	0.00	5.63	(16.89)
001-2491-6221-6000-00238-1		0.00	9.94	9.94	(9.94)	0.00	4.97	(14.91)
Total for Object: 6221		<b>10,633.00</b>	<b>411.00</b>	<b>5,024.62</b>	<b>5,608.38</b>	<b>0.00</b>	<b>205.68</b>	<b>5,402.70</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2491-6231-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00238-1		2,131.00	0.00	1,132.04	998.96	0.00	0.00	998.96
001-2491-6231-1020-00424-1		1,878.00	(235.84)	757.80	1,120.20	0.00	0.00	1,120.20
001-2491-6231-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00232-1		4,649.00	0.00	2,170.98	2,478.02	0.00	0.00	2,478.02
001-2491-6231-1020-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00238-1		0.00	27.44	27.44	(27.44)	0.00	13.72	(41.16)
001-2491-6231-1075-00238-1		0.00	22.42	22.42	(22.42)	0.00	11.21	(33.63)
001-2491-6231-3000-00238-1		0.00	16.32	16.32	(16.32)	0.00	8.16	(24.48)
001-2491-6231-3010-00238-1		0.00	11.00	11.00	(11.00)	0.00	5.50	(16.50)
001-2491-6231-3020-00238-1		0.00	10.92	10.92	(10.92)	0.00	5.46	(16.38)
001-2491-6231-6000-00232-1		0.00	3.35	3.35	(3.35)	0.00	1.23	(4.58)
001-2491-6231-4020-00238-1		0.00	7.60	7.60	(7.60)	0.00	3.80	(11.40)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2491-6231-4060-00238-1	0.00	6.96	6.96	(6.96)	0.00	3.48	(10.44)
001-2491-6231-4070-00238-1	0.00	7.02	7.02	(7.02)	0.00	3.51	(10.53)
001-2491-6231-4080-00238-1	0.00	8.16	8.16	(8.16)	0.00	4.08	(12.24)
001-2491-6231-4090-00238-1	0.00	7.92	7.92	(7.92)	0.00	3.96	(11.88)
001-2491-6231-5000-00238-1	0.00	7.92	7.92	(7.92)	0.00	3.96	(11.88)
001-2491-6231-5040-00238-1	0.00	7.28	7.28	(7.28)	0.00	3.64	(10.92)
001-2491-6231-5060-00238-1	0.00	7.28	7.28	(7.28)	0.00	3.64	(10.92)
001-2491-6231-5080-00238-1	0.00	7.92	7.92	(7.92)	0.00	3.96	(11.88)
001-2491-6231-6000-00238-1	0.00	6.94	6.94	(6.94)	0.00	3.47	(10.41)
001-2491-6231-1050-00232-1	0.00	3.38	3.38	(3.38)	0.00	1.31	(4.69)
001-2491-6231-1075-00232-1	0.00	3.38	3.38	(3.38)	0.00	1.31	(4.69)
001-2491-6231-3000-00232-1	0.00	3.38	3.38	(3.38)	0.00	1.31	(4.69)
001-2491-6231-3010-00232-1	0.00	3.38	3.38	(3.38)	0.00	1.31	(4.69)
001-2491-6231-3020-00232-1	0.00	3.38	3.38	(3.38)	0.00	1.31	(4.69)
001-2491-6231-4020-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.31	(4.68)
001-2491-6231-4060-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.31	(4.68)
001-2491-6231-4070-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.31	(4.68)
001-2491-6231-4080-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.31	(4.68)
001-2491-6231-4090-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.31	(4.68)
001-2491-6231-5000-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.29	(4.66)
001-2491-6231-5040-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.29	(4.66)
001-2491-6231-5060-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.29	(4.66)
001-2491-6231-5080-00232-1	0.00	3.37	3.37	(3.37)	0.00	1.29	(4.66)
001-2491-6231-5060-00424-1	0.00	16.05	16.05	(16.05)	0.00	2.64	(18.69)
001-2491-6231-5080-00424-1	0.00	17.43	17.43	(17.43)	0.00	2.86	(20.29)
001-2491-6231-6000-00424-1	0.00	15.34	15.34	(15.34)	0.00	2.52	(17.86)
001-2491-6231-4020-00424-1	0.00	16.77	16.77	(16.77)	0.00	2.76	(19.53)
001-2491-6231-4060-00424-1	0.00	15.37	15.37	(15.37)	0.00	2.52	(17.89)
001-2491-6231-4080-00424-1	0.00	18.00	18.00	(18.00)	0.00	2.96	(20.96)
001-2491-6231-4090-00424-1	0.00	17.49	17.49	(17.49)	0.00	2.87	(20.36)
001-2491-6231-3020-00424-1	0.00	24.06	24.06	(24.06)	0.00	3.96	(28.02)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3010-00424-1	0.00	24.29	24.29	(24.29)	0.00	3.99	(28.28)
001-2491-6231-3000-00424-1	0.00	36.02	36.02	(36.02)	0.00	5.92	(41.94)
001-2491-6231-4070-00424-1	0.00	15.48	15.48	(15.48)	0.00	2.54	(18.02)
001-2491-6231-5000-00424-1	0.00	17.45	17.45	(17.45)	0.00	2.87	(20.32)
001-2491-6231-5040-00424-1	0.00	16.05	16.05	(16.05)	0.00	2.64	(18.69)
001-2491-6231-1050-00424-1	0.00	60.53	60.53	(60.53)	0.00	9.95	(70.48)
001-2491-6231-1075-00424-1	0.00	49.48	49.48	(49.48)	0.00	8.13	(57.61)
Total for Object: 6231	<b>8,658.00</b>	<b>337.65</b>	<b>4,634.31</b>	<b>4,023.69</b>	<b>0.00</b>	<b>160.17</b>	<b>3,863.52</b>
Object: 6232 Medicare							
001-2491-6232-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00424-1	0.00	5.68	5.68	(5.68)	0.00	0.93	(6.61)
001-2491-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	498.00	(10.86)	264.72	233.28	0.00	0.00	233.28
001-2491-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00424-1	0.00	8.42	8.42	(8.42)	0.00	1.38	(9.80)
001-2491-6232-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,087.00	0.00	633.00	454.00	0.00	0.00	454.00
001-2491-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00424-1	0.00	5.62	5.62	(5.62)	0.00	0.93	(6.55)
001-2491-6232-1020-00424-1	439.00	(55.16)	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	4.08	4.08	(4.08)	0.00	0.67	(4.75)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2491-6232-5040-00424-1	0.00	3.76	3.76	(3.76)	0.00	0.62	(4.38)
001-2491-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	14.16	14.16	(14.16)	0.00	2.33	(16.49)
001-2491-6232-1075-00424-1	0.00	11.57	11.57	(11.57)	0.00	1.90	(13.47)
001-2491-6232-4060-00424-1	0.00	3.59	3.59	(3.59)	0.00	0.59	(4.18)
001-2491-6232-4070-00424-1	0.00	3.61	3.61	(3.61)	0.00	0.59	(4.20)
001-2491-6232-4080-00424-1	0.00	4.21	4.21	(4.21)	0.00	0.69	(4.90)
001-2491-6232-4090-00424-1	0.00	4.09	4.09	(4.09)	0.00	0.67	(4.76)
001-2491-6232-4020-00424-1	0.00	3.92	3.92	(3.92)	0.00	0.64	(4.56)
001-2491-6232-5060-00424-1	0.00	3.76	3.76	(3.76)	0.00	0.62	(4.38)
001-2491-6232-5080-00424-1	0.00	4.07	4.07	(4.07)	0.00	0.68	(4.75)
001-2491-6232-6000-00424-1	0.00	3.61	3.61	(3.61)	0.00	0.59	(4.20)
001-2491-6232-4070-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-4080-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-4090-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-5000-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-5040-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-5060-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-5080-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-6000-00232-1	0.00	0.77	0.77	(0.77)	0.00	0.32	(1.09)
001-2491-6232-1050-00238-1	0.00	8.55	8.55	(8.55)	0.00	3.21	(11.76)
001-2491-6232-1075-00238-1	0.00	6.98	6.98	(6.98)	0.00	2.62	(9.60)
001-2491-6232-3000-00238-1	0.00	5.09	5.09	(5.09)	0.00	1.91	(7.00)
001-2491-6232-3010-00238-1	0.00	3.44	3.44	(3.44)	0.00	1.29	(4.73)
001-2491-6232-3020-00238-1	0.00	3.41	3.41	(3.41)	0.00	1.28	(4.69)
001-2491-6232-4020-00238-1	0.00	2.37	2.37	(2.37)	0.00	0.89	(3.26)
001-2491-6232-4060-00238-1	0.00	2.16	2.16	(2.16)	0.00	0.81	(2.97)
001-2491-6232-4070-00238-1	0.00	2.18	2.18	(2.18)	0.00	0.82	(3.00)
001-2491-6232-4080-00238-1	0.00	2.53	2.53	(2.53)	0.00	0.95	(3.48)
001-2491-6232-4090-00238-1	0.00	2.48	2.48	(2.48)	0.00	0.93	(3.41)
001-2491-6232-5000-00238-1	0.00	2.45	2.45	(2.45)	0.00	0.92	(3.37)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2491-6232-5040-00238-1	0.00	2.27	2.27	(2.27)	0.00	0.85	(3.12)
001-2491-6232-5060-00238-1	0.00	2.27	2.27	(2.27)	0.00	0.85	(3.12)
001-2491-6232-5080-00238-1	0.00	2.45	2.45	(2.45)	0.00	0.92	(3.37)
001-2491-6232-6000-00238-1	0.00	2.18	2.18	(2.18)	0.00	0.82	(3.00)
001-2491-6232-1050-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-1075-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-3000-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-3010-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-3020-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-4020-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
001-2491-6232-4060-00232-1	0.00	0.79	0.79	(0.79)	0.00	0.30	(1.09)
Total for Object: 6232	<b>2,024.00</b>	<b>80.77</b>	<b>1,221.76</b>	<b>802.24</b>	<b>0.00</b>	<b>37.42</b>	<b>764.82</b>
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	90.22	90.22	(90.22)	0.00	15.04	(105.26)
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	90.84	90.84	(90.84)	0.00	15.14	(105.98)
001-2491-6241-4080-00424-1	0.00	105.65	105.65	(105.65)	0.00	17.61	(123.26)
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	(1,408.48)	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	102.69	102.69	(102.69)	0.00	17.12	(119.81)
001-2491-6241-5000-00424-1	0.00	102.47	102.47	(102.47)	0.00	17.08	(119.55)
001-2491-6241-5040-00424-1	0.00	94.22	94.22	(94.22)	0.00	15.70	(109.92)
001-2491-6241-5060-00424-1	0.00	94.22	94.22	(94.22)	0.00	15.70	(109.92)
001-2491-6241-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	0.00	34.16	34.16	(34.16)	0.00	17.08	(51.24)
001-2491-6241-5040-00238-1	0.00	31.40	31.40	(31.40)	0.00	15.70	(47.10)
001-2491-6241-5060-00238-1	0.00	31.40	31.40	(31.40)	0.00	15.70	(47.10)
001-2491-6241-5080-00238-1	0.00	34.16	34.16	(34.16)	0.00	17.08	(51.24)
001-2491-6241-6000-00238-1	0.00	30.10	30.10	(30.10)	0.00	15.05	(45.15)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2491-6241-1050-00238-1	0.00	118.46	118.46	(118.46)	0.00	59.23	(177.69)
001-2491-6241-1075-00238-1	0.00	96.84	96.84	(96.84)	0.00	48.42	(145.26)
001-2491-6241-3000-00238-1	0.00	70.48	70.48	(70.48)	0.00	35.24	(105.72)
001-2491-6241-3010-00238-1	0.00	47.52	47.52	(47.52)	0.00	23.76	(71.28)
001-2491-6241-3020-00238-1	0.00	47.10	47.10	(47.10)	0.00	23.55	(70.65)
001-2491-6241-4020-00238-1	0.00	32.80	32.80	(32.80)	0.00	16.40	(49.20)
001-2491-6241-4060-00238-1	0.00	30.08	30.08	(30.08)	0.00	15.04	(45.12)
001-2491-6241-4070-00238-1	0.00	30.28	30.28	(30.28)	0.00	15.14	(45.42)
001-2491-6241-4080-00238-1	0.00	35.22	35.22	(35.22)	0.00	17.61	(52.83)
001-2491-6241-4090-00238-1	0.00	34.24	34.24	(34.24)	0.00	17.12	(51.36)
001-2491-6241-1050-00424-1	0.00	355.36	355.36	(355.36)	0.00	59.23	(414.59)
001-2491-6241-1075-00424-1	0.00	290.51	290.51	(290.51)	0.00	48.42	(338.93)
001-2491-6241-3000-00424-1	0.00	211.48	211.48	(211.48)	0.00	35.24	(246.72)
001-2491-6241-5080-00424-1	0.00	102.48	102.48	(102.48)	0.00	17.09	(119.57)
001-2491-6241-6000-00424-1	0.00	90.21	90.21	(90.21)	0.00	15.04	(105.25)
001-2491-6241-3010-00424-1	0.00	142.60	142.60	(142.60)	0.00	23.76	(166.36)
001-2491-6241-3020-00424-1	0.00	141.33	141.33	(141.33)	0.00	23.55	(164.88)
001-2491-6241-4020-00424-1	0.00	98.44	98.44	(98.44)	0.00	16.40	(114.84)
Total for Object: 6241	<b>16,902.00</b>	<b>1,408.48</b>	<b>10,915.72</b>	<b>5,986.28</b>	<b>0.00</b>	<b>704.24</b>	<b>5,282.04</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-2491-6339-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2491-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-0000-00238-1	1,500.00	0.00	280.91	1,219.09	221.28	0.00	997.81
001-2491-6343-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1050-00238-1	0.00	0.00	22.07	(22.07)	0.00	0.00	(22.07)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
	001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>41,209.00</b>	<b>0.00</b>	<b>10,488.04</b>	<b>30,720.96</b>	<b>520.00</b>	<b>0.00</b>	<b>30,200.96</b>
Object: 6411 General Supplies								
	001-2491-6411-0000-00232-1	15,000.00	0.00	5,463.38	9,536.62	120.00	0.00	9,416.62
	001-2491-6411-0000-00238-1	16,000.00	0.00	894.86	15,105.14	0.00	0.00	15,105.14
	001-2491-6411-0000-00223-1	3,601.00	0.00	2,765.00	836.00	0.00	0.00	836.00
	001-2491-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-0000-00234-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	001-2491-6411-1050-00238-1	0.00	7.07	408.79	(408.79)	88.42	166.01	(663.22)
	001-2491-6411-1075-00238-1	0.00	5.78	351.97	(351.97)	72.30	135.63	(559.90)
	001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-3000-00238-1	0.00	4.20	327.66	(327.66)	52.62	98.75	(479.03)
	001-2491-6411-3010-00238-1	0.00	2.84	267.44	(267.44)	35.49	66.56	(369.49)
	001-2491-6411-3020-00238-1	0.00	2.81	266.33	(266.33)	35.17	65.98	(367.48)
	001-2491-6411-4020-00238-1	0.00	1.96	46.65	(46.65)	24.50	0.00	(71.15)
	001-2491-6411-4060-00238-1	0.00	1.79	1.79	(1.79)	22.45	0.00	(24.24)
	001-2491-6411-4070-00238-1	0.00	1.81	1.81	(1.81)	22.61	0.00	(24.42)
	001-2491-6411-4080-00238-1	0.00	2.10	33.72	(33.72)	26.29	0.00	(60.01)
	001-2491-6411-4090-00238-1	0.00	2.04	2.04	(2.04)	25.55	0.00	(27.59)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies							
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00238-1	0.00	0.00	31.61	(31.61)	0.00	0.00	(31.61)
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	2.04	2.04	(2.04)	23.46	0.00	(25.50)
001-2491-6411-5040-00238-1	0.00	1.87	1.87	(1.87)	21.58	0.00	(23.45)
001-2491-6411-5060-00238-1	0.00	1.87	1.87	(1.87)	21.58	0.00	(23.45)
001-2491-6411-5080-00238-1	0.00	2.04	59.93	(59.93)	23.46	0.00	(83.39)
001-2491-6411-6000-00238-1	0.00	1.78	1.78	(1.78)	20.66	0.00	(22.44)
001-2491-6411-4020-00232-1	0.00	4.76	55.03	(55.03)	44.24	23.06	(98.56)
001-2491-6411-4060-00232-1	0.00	4.37	50.43	(50.43)	40.55	21.14	(90.34)
001-2491-6411-4070-00232-1	0.00	4.40	50.80	(50.80)	40.81	21.28	(90.96)
001-2491-6411-4080-00232-1	0.00	5.12	59.07	(59.07)	47.42	24.74	(105.77)
001-2491-6411-4090-00232-1	0.00	4.97	57.40	(57.40)	46.13	24.05	(102.79)
001-2491-6411-5000-00232-1	0.00	4.96	57.30	(57.30)	46.05	24.01	(102.62)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	4.56	52.67	(52.67)	42.34	22.08	(94.34)
001-2491-6411-5060-00232-1	0.00	4.56	52.67	(52.67)	42.34	22.08	(94.34)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies								
	001-2491-6411-5080-00232-1	0.00	4.96	57.30	(57.30)	46.03	24.01	(102.60)
	001-2491-6411-6000-00232-1	0.00	4.37	50.36	(50.36)	40.56	21.11	(90.25)
	001-2491-6411-3000-00232-1	0.00	12.05	120.01	(120.01)	95.01	49.55	(213.52)
	001-2491-6411-3020-00232-1	0.00	6.85	79.02	(79.02)	63.50	33.11	(141.51)
	001-2491-6411-3010-00232-1	0.00	6.91	79.74	(79.74)	64.09	33.41	(142.81)
	001-2491-6411-1050-00232-1	0.00	17.21	198.64	(198.64)	159.66	83.25	(355.77)
	001-2491-6411-1075-00232-1	0.00	14.07	162.40	(162.40)	130.53	68.05	(290.85)
	001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>35,601.00</b>	<b>146.12</b>	<b>12,113.38</b>	<b>23,487.62</b>	<b>1,585.40</b>	<b>1,027.86</b>	<b>21,384.36</b>
Object: 6412 Supplies - Technology Related								
	001-2491-6412-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials								

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6491 Other Supplies and Materials							
001-2491-6491-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>266,901.00</b>	<b>8,008.87</b>	<b>132,652.19</b>	<b>134,248.81</b>	<b>2,405.68</b>	<b>4,863.78</b>	<b>127,489.35</b>
Function: 2511 Business Support Services							
Object: 6398 Other Expenses - Prior Year							
001-2511-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>122.89</b>	<b>(122.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(122.89)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>(7.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.62)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>(1.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.78)</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2525 Fiscal-Financial Accounting Serv								
Object: 6332 Repairs and Maintenance								
Total for Object: 6332		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333 Rentals - Land and Building								
001-2525-6333-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment								
001-2525-6334-0000-00000-1		4,200.00	0.00	3,666.66	533.34	0.00	0.00	533.34
Total for Object: 6334		4,200.00	0.00	3,666.66	533.34	0.00	0.00	533.34
Object: 6339 Other Property Services								
001-2525-6339-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-2525-6343-0000-00000-1		10,000.00	(260.44)	6,515.67	3,484.33	9.51	1,064.34	2,410.48
001-2525-6343-0000-00231-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		10,000.00	(260.44)	6,515.67	3,484.33	9.51	1,064.34	2,410.48
Object: 6361 Communication								
001-2525-6361-0000-00000-1		25,000.00	2,000.00	9,986.02	15,013.98	0.00	0.00	15,013.98
Total for Object: 6361		25,000.00	2,000.00	9,986.02	15,013.98	0.00	0.00	15,013.98
Object: 6362 Advertising								
001-2525-6362-0000-00000-1		900.00	0.00	257.50	642.50	0.00	0.00	642.50
001-2525-6362-0000-00231-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362		900.00	0.00	257.50	642.50	0.00	0.00	642.50
Object: 6363 Printing and Binding								
001-2525-6363-0000-00000-1		13,091.59	1,056.79	10,642.59	2,449.00	0.00	907.97	1,541.03
Total for Object: 6363		13,091.59	1,056.79	10,642.59	2,449.00	0.00	907.97	1,541.03
Object: 6371 Dues and Memberships								
001-2525-6371-0000-00000-1		2,250.00	58.00	645.00	1,605.00	56.00	214.00	1,335.00
Total for Object: 6371		2,250.00	58.00	645.00	1,605.00	56.00	214.00	1,335.00
Object: 6391 Other Purchased Services								
001-2525-6391-0000-00000-1		56,000.00	1,416.17	39,164.44	16,835.56	1,556.30	1,472.65	14,066.61

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	6,700.00	150.29	5,001.76	1,698.24	30.44	0.00	1,667.80
Total for Object: 6391	<b>62,700.00</b>	<b>1,566.46</b>	<b>44,166.20</b>	<b>18,533.80</b>	<b>1,586.74</b>	<b>1,472.65</b>	<b>15,734.41</b>
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	40,000.00	843.46	10,326.37	29,673.63	1,113.95	171.55	28,388.13
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	550.00	0.00	165.45	384.55	287.95	96.60	0.00
Total for Object: 6411	<b>40,550.00</b>	<b>843.46</b>	<b>10,491.82</b>	<b>30,058.18</b>	<b>1,401.90</b>	<b>268.15</b>	<b>28,388.13</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
Total for Function: 2525	<b>859,764.59</b>	<b>47,614.60</b>	<b>432,594.15</b>	<b>427,170.44</b>	<b>3,054.15</b>	<b>18,171.58</b>	<b>406,204.71</b>
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	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>38,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,143.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>31,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,772.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,715.00	0.00	0.00	28,715.00	0.00	0.00	28,715.00
Total for Object: 6231	<b>28,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,715.00</b>
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	<b>6,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>530,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,346.00</b>
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	27,765.00	3,942.20	17,400.84	10,364.16	8,083.54	113.36	2,167.26
Total for Object: 6319	<b>27,765.00</b>	<b>3,942.20</b>	<b>17,400.84</b>	<b>10,364.16</b>	<b>8,083.54</b>	<b>113.36</b>	<b>2,167.26</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2529	<b>27,765.00</b>	<b>3,942.20</b>	<b>17,400.84</b>	<b>10,364.16</b>	<b>8,083.54</b>	<b>113.36</b>	<b>2,167.26</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
001-2542-6151-5080-12210-3	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	<b>3,809,644.00</b>	<b>306,821.33</b>	<b>2,526,700.85</b>	<b>1,282,943.15</b>	<b>0.00</b>	<b>152,406.70</b>	<b>1,130,536.45</b>	
Object: 6153 Classified Salaries - OVT								
001-2542-6153-1020-00000-1	0.00	0.00	810.00	(810.00)	0.00	0.00	(810.00)	
001-2542-6153-1050-00000-1	0.00	1,284.00	3,966.00	(3,966.00)	0.00	973.92	(4,939.92)	
001-2542-6153-1075-00000-1	0.00	0.00	3,630.00	(3,630.00)	0.00	192.00	(3,822.00)	
001-2542-6153-1100-00000-1	0.00	0.00	864.00	(864.00)	0.00	0.00	(864.00)	
001-2542-6153-3000-00000-1	0.00	96.00	2,223.00	(2,223.00)	0.00	0.00	(2,223.00)	
001-2542-6153-3010-00000-1	0.00	1,907.20	11,414.40	(11,414.40)	0.00	0.00	(11,414.40)	
001-2542-6153-3020-00000-1	0.00	384.00	2,457.00	(2,457.00)	0.00	0.00	(2,457.00)	
001-2542-6153-4020-00000-1	0.00	0.00	1,956.00	(1,956.00)	0.00	0.00	(1,956.00)	
001-2542-6153-4080-00000-1	0.00	96.00	672.00	(672.00)	0.00	96.00	(768.00)	
001-2542-6153-4090-00000-1	0.00	96.00	1,578.00	(1,578.00)	0.00	384.00	(1,962.00)	
001-2542-6153-4060-00000-1	0.00	0.00	1,344.00	(1,344.00)	0.00	72.00	(1,416.00)	
001-2542-6153-5000-00000-1	0.00	432.00	3,474.00	(3,474.00)	0.00	288.00	(3,762.00)	
001-2542-6153-8110-00000-1	0.00	96.00	2,010.00	(2,010.00)	0.00	0.00	(2,010.00)	
001-2542-6153-5060-00000-1	0.00	0.00	882.00	(882.00)	0.00	0.00	(882.00)	
001-2542-6153-6000-00000-1	0.00	384.00	1,056.00	(1,056.00)	0.00	0.00	(1,056.00)	
001-2542-6153-5040-00000-1	0.00	0.00	1,551.00	(1,551.00)	0.00	0.00	(1,551.00)	
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6153-7010-12210-3	0.00	0.00	960.00	(960.00)	0.00	0.00	(960.00)	
001-2542-6153-5080-00000-1	0.00	960.00	5,568.00	(5,568.00)	0.00	240.00	(5,808.00)	
001-2542-6153-4070-00000-1	0.00	96.00	3,264.00	(3,264.00)	0.00	0.00	(3,264.00)	
001-2542-6153-8500-00000-1	0.00	0.00	1,920.00	(1,920.00)	0.00	0.00	(1,920.00)	







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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 Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>327,335.00</b>	<b>24,866.87</b>	<b>205,607.19</b>	<b>121,727.81</b>	<b>0.00</b>	<b>12,363.52</b>	<b>109,364.29</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4080-00000-1	6,055.00	510.31	3,948.26	2,106.74	0.00	251.10	1,855.64
001-2542-6231-5060-00000-1	6,108.00	498.42	3,962.47	2,145.53	0.00	248.26	1,897.27
001-2542-6231-1020-00000-1	3,799.00	329.80	2,572.85	1,226.15	0.00	167.29	1,058.86
001-2542-6231-4090-00000-1	5,878.00	489.75	3,946.49	1,931.51	0.00	266.00	1,665.51
001-2542-6231-5000-00000-1	6,111.00	511.93	4,050.83	2,060.17	0.00	263.52	1,796.65
001-2542-6231-7500-00000-1	0.00	330.96	2,597.36	(2,597.36)	0.00	188.08	(2,785.44)
001-2542-6231-8110-00000-1	91,933.00	5,640.70	47,288.92	44,644.08	0.00	2,618.66	42,025.42
001-2542-6231-5080-00000-1	6,208.00	425.56	3,983.12	2,224.88	0.00	233.29	1,991.59
001-2542-6231-4060-00000-1	6,055.00	500.92	4,112.37	1,942.63	0.00	255.58	1,687.05
001-2542-6231-4070-00000-1	6,048.00	485.86	4,011.84	2,036.16	0.00	242.35	1,793.81
001-2542-6231-6000-00000-1	6,154.00	502.49	3,907.44	2,246.56	0.00	245.18	2,001.38
001-2542-6231-5040-00000-1	6,386.00	455.92	4,012.33	2,373.67	0.00	312.50	2,061.17
001-2542-6231-7010-00000-1	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-2542-6231-1075-00000-1	20,131.00	1,559.55	12,647.91	7,483.09	0.00	801.64	6,681.45
001-2542-6231-1050-00000-1	20,341.00	1,655.30	12,659.25	7,681.75	0.00	784.83	6,896.92
001-2542-6231-3010-00000-1	12,220.00	1,017.64	8,290.58	3,929.42	0.00	511.20	3,418.22
001-2542-6231-3020-00000-1	11,065.00	891.77	7,314.55	3,750.45	0.00	487.38	3,263.07

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-2542-6231-7010-12210-3	0.00	343.98	2,690.33	(2,690.33)	0.00	168.52	(2,858.85)
001-2542-6231-3000-00000-1	12,495.00	956.30	7,799.62	4,695.38	0.00	446.38	4,249.00
001-2542-6231-1100-00000-1	8,048.00	713.22	5,403.25	2,644.75	0.00	343.04	2,301.71
001-2542-6231-0000-00000-1	0.00	228.27	2,533.25	(2,533.25)	0.00	118.71	(2,651.96)
001-2542-6231-4020-00000-1	7,943.00	419.35	3,854.45	4,088.55	0.00	181.20	3,907.35
001-2542-6231-7510-00000-1	2,139.00	122.82	1,444.12	694.88	0.00	144.50	550.38
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,062.00	512.87	4,023.71	38.29	0.00	261.49	(223.20)
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>251,195.00</b>	<b>19,103.69</b>	<b>157,055.30</b>	<b>94,139.70</b>	<b>0.00</b>	<b>9,540.70</b>	<b>84,599.00</b>
Object: 6232 Medicare							
001-2542-6232-7010-00000-1	471.00	0.00	0.00	471.00	0.00	0.00	471.00
001-2542-6232-5000-00000-1	1,429.00	119.73	947.37	481.63	0.00	61.62	420.01
001-2542-6232-8110-00000-1	21,549.00	1,323.20	11,091.52	10,457.48	0.00	612.42	9,845.06
001-2542-6232-5080-00000-1	1,452.00	99.54	931.57	520.43	0.00	54.55	465.88
001-2542-6232-4060-00000-1	1,416.00	117.16	961.75	454.25	0.00	59.77	394.48
001-2542-6232-4070-00000-1	1,415.00	113.63	938.30	476.70	0.00	56.67	420.03









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6335 Water and Sewer								
001-2542-6335-1100-00000-1	0.00	644.42	5,237.64	(5,237.64)	0.00	343.98	(5,581.62)	
001-2542-6335-8110-00000-1	0.00	22,158.61	271,678.92	(271,678.92)	9,199.68	9,691.48	(281,370.40)	
Total for Object: 6335	<b>0.00</b>	<b>23,387.65</b>	<b>282,305.50</b>	<b>(282,305.50)</b>	<b>9,777.50</b>	<b>10,035.46</b>	<b>(292,340.96)</b>	
Object: 6336 Trash Removal								
001-2542-6336-8110-00000-1	0.00	8,287.66	59,369.10	(59,369.10)	33,780.38	7,355.73	(99,600.21)	
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6336	<b>0.00</b>	<b>8,287.66</b>	<b>59,369.10</b>	<b>(59,369.10)</b>	<b>33,780.38</b>	<b>7,355.73</b>	<b>(99,600.21)</b>	
Object: 6339 Other Property Services								
001-2542-6339-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6339-8170-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6339-8130-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6343 Travel								
001-2542-6343-8110-00000-1	0.00	0.00	1,164.73	(1,164.73)	0.00	131.28	(1,296.01)	
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,164.73</b>	<b>(1,164.73)</b>	<b>0.00</b>	<b>131.28</b>	<b>(1,296.01)</b>	
Object: 6361 Communication								
001-2542-6361-8110-00000-1	0.00	0.00	3.50	(3.50)	0.00	0.00	(3.50)	
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>(3.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.50)</b>	
Object: 6362 Advertising								
001-2542-6362-8110-00000-1	0.00	0.00	1,778.20	(1,778.20)	460.24	0.00	(2,238.44)	
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>1,778.20</b>	<b>(1,778.20)</b>	<b>460.24</b>	<b>0.00</b>	<b>(2,238.44)</b>	
Object: 6363 Printing and Binding								
001-2542-6363-8110-00000-1	0.00	6.83	74.42	(74.42)	70.00	5.41	(149.83)	
Total for Object: 6363	<b>0.00</b>	<b>6.83</b>	<b>74.42</b>	<b>(74.42)</b>	<b>70.00</b>	<b>5.41</b>	<b>(149.83)</b>	
Object: 6371 Dues and Memberships								
001-2542-6371-8110-00000-1	0.00	14.00	126.00	(126.00)	14.00	0.00	(140.00)	
Total for Object: 6371	<b>0.00</b>	<b>14.00</b>	<b>126.00</b>	<b>(126.00)</b>	<b>14.00</b>	<b>0.00</b>	<b>(140.00)</b>	
Object: 6391 Other Purchased Services								





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6411 General Supplies								
	001-2542-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	3,305,000.00	25,707.52	784,093.91	2,520,906.09	325,970.56	47,955.56	2,164,645.71
	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	<b>3,320,000.00</b>	<b>25,707.52</b>	<b>789,056.79</b>	<b>2,530,943.21</b>	<b>325,970.56</b>	<b>47,955.56</b>	<b>2,174,682.83</b>
Object: 6481 Electric								
	001-2542-6481-8110-00000-1	0.00	122,899.32	1,178,122.50	(1,178,122.50)	54,407.64	50,509.77	(1,228,632.27)
	001-2542-6481-7010-00000-1	0.00	3,817.22	23,395.12	(23,395.12)	0.00	0.00	(23,395.12)
	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	14,666.51	121,564.61	(121,564.61)	13,784.43	5,669.98	(127,234.59)
	Total for Object: 6481	<b>0.00</b>	<b>141,383.05</b>	<b>1,323,082.23</b>	<b>(1,323,082.23)</b>	<b>68,192.07</b>	<b>56,179.75</b>	<b>(1,379,261.98)</b>
Object: 6482 Gas - Natural								
	001-2542-6482-8110-00000-1	0.00	7,651.24	50,185.10	(50,185.10)	0.00	8,633.43	(58,818.53)
	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	0.00	1,305.19	(1,305.19)	0.00	224.95	(1,530.14)
	001-2542-6482-1100-00000-1	0.00	0.00	4,601.08	(4,601.08)	0.00	1,990.76	(6,591.84)
	Total for Object: 6482	<b>0.00</b>	<b>7,651.24</b>	<b>56,091.37</b>	<b>(56,091.37)</b>	<b>0.00</b>	<b>10,849.14</b>	<b>(66,940.51)</b>
Object: 6486 Gasoline/Diesel								



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,680.00	0.00	1,967.41	(287.41)	0.00	0.00	(287.41)
Total for Object: 6161	<b>12,458.00</b>	<b>106.24</b>	<b>2,711.09</b>	<b>9,746.91</b>	<b>0.00</b>	<b>53.12</b>	<b>9,693.79</b>
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	2,898.00	241.54	1,920.54	977.46	0.00	120.77	856.69
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	373.00	0.00	0.00	373.00	0.00	0.00	373.00
001-2546-6221-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	401.00	0.00	0.00	401.00	0.00	0.00	401.00
001-2546-6221-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>4,439.00</b>	<b>241.54</b>	<b>1,920.54</b>	<b>2,518.46</b>	<b>0.00</b>	<b>120.77</b>	<b>2,397.69</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	337.00	28.08	196.07	140.93	0.00	14.04	126.89
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	26.07	169.57	193.43	0.00	15.11	178.32
001-2546-6231-5060-00216-1	363.00	57.15	385.07	(22.07)	0.00	27.54	(49.61)
001-2546-6231-0000-00232-1	2,213.00	179.30	1,462.74	750.26	0.00	89.65	660.61
001-2546-6231-5080-00216-1	1,057.00	51.11	225.84	831.16	0.00	25.04	806.12
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	<b>5,358.00</b>	<b>341.71</b>	<b>2,561.27</b>	<b>2,796.73</b>	<b>0.00</b>	<b>171.38</b>	<b>2,625.35</b>
Object: 6232 Medicare							
001-2546-6232-0000-00232-1	518.00	41.94	342.13	175.87	0.00	20.97	154.90
001-2546-6232-5040-00216-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6151 Classified Salaries Regular							
001-2552-6151-0000-00000-1	1,341,600.00	102,793.04	670,156.40	671,443.60	0.00	48,787.71	622,655.89
Total for Object: 6151	<b>1,341,600.00</b>	<b>102,793.04</b>	<b>670,156.40</b>	<b>671,443.60</b>	<b>0.00</b>	<b>48,787.71</b>	<b>622,655.89</b>
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	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>(52.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(52.00)</b>
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	27,464.66	201,133.56	87,502.44	0.00	10,608.31	76,894.13
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>346,596.00</b>	<b>27,464.66</b>	<b>286,165.43</b>	<b>60,430.57</b>	<b>0.00</b>	<b>10,608.31</b>	<b>49,822.26</b>
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	286.94	1,604.38	(1,604.38)	0.00	19.52	(1,623.90)
Total for Object: 6211	<b>0.00</b>	<b>286.94</b>	<b>1,604.38</b>	<b>(1,604.38)</b>	<b>0.00</b>	<b>19.52</b>	<b>(1,623.90)</b>
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	9,912.02	64,365.45	65,449.55	0.00	4,662.14	60,787.41
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>133,791.00</b>	<b>9,912.02</b>	<b>69,236.41</b>	<b>64,554.59</b>	<b>0.00</b>	<b>4,662.14</b>	<b>59,892.45</b>
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	7,564.84	50,709.10	50,251.90	0.00	3,494.62	46,757.28
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	<b>104,555.00</b>	<b>7,564.84</b>	<b>55,981.10</b>	<b>48,573.90</b>	<b>0.00</b>	<b>3,494.62</b>	<b>45,079.28</b>
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,638.00	1,802.80	12,049.08	11,588.92	0.00	819.52	10,769.40
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	<b>24,478.00</b>	<b>1,802.80</b>	<b>13,282.13</b>	<b>11,195.87</b>	<b>0.00</b>	<b>819.52</b>	<b>10,376.35</b>



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
Object:							
001-2552-6241-0000-00000-1	266,695.00	26,928.76	162,928.69	103,766.31	0.00	12,973.70	90,792.61
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>266,695.00</b>	<b>26,928.76</b>	<b>162,928.69</b>	<b>103,766.31</b>	<b>0.00</b>	<b>12,973.70</b>	<b>90,792.61</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	51,000.00	0.00	44,187.21	6,812.79	0.00	4,306.33	2,506.46
Total for Object: 6319	<b>51,000.00</b>	<b>0.00</b>	<b>44,187.21</b>	<b>6,812.79</b>	<b>0.00</b>	<b>4,306.33</b>	<b>2,506.46</b>
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	210,000.00	7,977.51	113,143.32	96,856.68	49,830.37	17,494.41	40,798.26
Total for Object: 6332	<b>210,000.00</b>	<b>7,977.51</b>	<b>113,143.32</b>	<b>96,856.68</b>	<b>49,830.37</b>	<b>17,494.41</b>	<b>40,798.26</b>
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	216,000.00	0.00	205,094.02	10,905.98	1,422.66	0.00	9,483.32
Total for Object: 6334	<b>216,000.00</b>	<b>0.00</b>	<b>205,094.02</b>	<b>10,905.98</b>	<b>1,422.66</b>	<b>0.00</b>	<b>9,483.32</b>
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	3,500.00	77.99	1,188.87	2,311.13	0.00	70.53	2,240.60
Total for Object: 6335	<b>3,500.00</b>	<b>77.99</b>	<b>1,188.87</b>	<b>2,311.13</b>	<b>0.00</b>	<b>70.53</b>	<b>2,240.60</b>
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	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2552-6343-0000-00000-1	2,500.00	0.00	1,602.17	897.83	0.00	0.00	897.83
Total for Object: 6343	<b>2,500.00</b>	<b>0.00</b>	<b>1,602.17</b>	<b>897.83</b>	<b>0.00</b>	<b>0.00</b>	<b>897.83</b>
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
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	<b>2,205.00</b>	<b>0.00</b>	<b>528.87</b>	<b>1,676.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.13</b>
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	<b>2,250.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	3,600.00	81.49	2,250.42	1,349.58	330.00	536.74	482.84
Total for Object: 6363	<b>3,600.00</b>	<b>81.49</b>	<b>2,250.42</b>	<b>1,349.58</b>	<b>330.00</b>	<b>536.74</b>	<b>482.84</b>
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	<b>400.00</b>	<b>0.00</b>	<b>265.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	31,000.00	(248.65)	15,472.70	15,527.30	1,271.48	845.26	13,494.24
Total for Object: 6391	<b>31,000.00</b>	<b>(248.65)</b>	<b>15,472.70</b>	<b>15,527.30</b>	<b>1,271.48</b>	<b>845.26</b>	<b>13,494.24</b>
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	268,500.00	23,793.21	166,374.80	102,125.20	36,729.94	39,862.97	34,090.77
001-2552-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>268,500.00</b>	<b>23,793.21</b>	<b>166,374.80</b>	<b>102,125.20</b>	<b>36,729.94</b>	<b>39,862.97</b>	<b>34,090.77</b>
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
Total for Object: 6412	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,750.00	1,045.57	11,366.38	7,383.62	1,509.28	0.00	7,383.62
Total for Object: 6481	<b>18,750.00</b>	<b>1,045.57</b>	<b>11,366.38</b>	<b>7,383.62</b>	<b>1,509.28</b>	<b>0.00</b>	<b>7,383.62</b>
Object: 6482 Gas - Natural							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	9,000.00	0.00	4,084.95	4,915.05	0.00	1,981.94	2,933.11
Total for Object: 6482	<b>9,000.00</b>	<b>0.00</b>	<b>4,084.95</b>	<b>4,915.05</b>	<b>0.00</b>	<b>1,981.94</b>	<b>2,933.11</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	29,333.84	220,610.60	114,389.40	16,774.02	15,646.81	81,968.57
Total for Object: 6486	<b>335,000.00</b>	<b>29,333.84</b>	<b>220,610.60</b>	<b>114,389.40</b>	<b>16,774.02</b>	<b>15,646.81</b>	<b>81,968.57</b>
Total for Function: 2552	<b>3,372,270.00</b>	<b>238,814.02</b>	<b>2,047,570.85</b>	<b>1,324,699.15</b>	<b>107,867.75</b>	<b>162,110.51</b>	<b>1,076,138.69</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	272,600.00	513.26	128,920.38	143,679.62	47,371.52	30,758.44	75,993.66
Total for Object: 6341	<b>272,600.00</b>	<b>513.26</b>	<b>128,920.38</b>	<b>143,679.62</b>	<b>47,371.52</b>	<b>30,758.44</b>	<b>75,993.66</b>
Total for Function: 2553	<b>272,600.00</b>	<b>513.26</b>	<b>128,920.38</b>	<b>143,679.62</b>	<b>47,371.52</b>	<b>30,758.44</b>	<b>75,993.66</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	436,881.00	31,718.34	194,024.49	242,856.51	0.00	17,042.63	225,813.88
Total for Object: 6151	<b>436,881.00</b>	<b>31,718.34</b>	<b>194,024.49</b>	<b>242,856.51</b>	<b>0.00</b>	<b>17,042.63</b>	<b>225,813.88</b>
Object: 6153 Classified Salaries - OVT							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,998.00	758.24	35,669.92	21,328.08	0.00	313.60	21,014.48
Total for Object: 6161	<b>56,998.00</b>	<b>758.24</b>	<b>35,669.92</b>	<b>21,328.08</b>	<b>0.00</b>	<b>313.60</b>	<b>21,014.48</b>
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	42,224.00	3,046.65	19,874.02	22,349.98	0.00	1,592.50	20,757.48
Total for Object: 6221	<b>42,224.00</b>	<b>3,046.65</b>	<b>19,874.02</b>	<b>22,349.98</b>	<b>0.00</b>	<b>1,592.50</b>	<b>20,757.48</b>
Object: 6231 Old Age, Survivors & Disability Ins							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6486 Gasoline/Diesel							
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	695,870.00	49,985.20	336,255.63	359,614.37	0.00	26,103.31	333,511.06
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	639.56	95,357.36	74,642.64	0.00	931.86	73,710.78
Total for Object: 6341	170,000.00	639.56	95,357.36	74,642.64	0.00	931.86	73,710.78
Total for Function: 2555	170,000.00	639.56	95,357.36	74,642.64	0.00	931.86	73,710.78
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	1,943.58	11,083.36	12,491.64	0.00	932.67	11,558.97
Total for Object: 6151	23,575.00	1,943.58	11,083.36	12,491.64	0.00	932.67	11,558.97
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	4,438.18	35,805.12	(3,624.12)	0.00	2,050.69	(5,674.81)
Total for Object: 6161	32,181.00	4,438.18	35,805.12	(3,624.12)	0.00	2,050.69	(5,674.81)
Object: 6211 Teachers' Retirement							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001								
Function: 2562 Food Preparation and Dispensing								
Object: 6151 Classified Salaries Regular								
001-2562-6151-7010-00000-1		11,620.00	968.34	5,829.96	5,790.04	0.00	484.17	5,305.87
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		<b>1,558,588.00</b>	<b>122,044.44</b>	<b>819,743.51</b>	<b>738,844.49</b>	<b>0.00</b>	<b>58,518.73</b>	<b>680,325.76</b>
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	0.00	185.00	(185.00)	0.00	0.00	(185.00)
001-2562-6153-1050-00000-1		0.00	350.00	1,347.50	(1,347.50)	0.00	0.00	(1,347.50)
001-2562-6153-1075-00000-1		0.00	110.00	285.05	(285.05)	0.00	0.00	(285.05)
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	125.00	(125.00)	0.00	0.00	(125.00)
001-2562-6153-4080-00000-1		0.00	0.00	458.80	(458.80)	0.00	35.00	(493.80)
001-2562-6153-4090-00000-1		0.00	30.00	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	0.00	(367.87)
001-2562-6153-3010-00000-1		0.00	75.00	752.50	(752.50)	0.00	35.00	(787.50)
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	0.00	(63.40)
001-2562-6153-4060-00000-1		0.00	95.00	301.90	(301.90)	0.00	0.00	(301.90)
001-2562-6153-5060-00000-1		0.00	130.00	472.50	(472.50)	0.00	0.00	(472.50)
001-2562-6153-6000-00000-1		0.00	125.00	817.50	(817.50)	0.00	0.00	(817.50)
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	85.00	85.00	(85.00)	0.00	0.00	(85.00)
Total for Object: 6153		<b>0.00</b>	<b>1,030.00</b>	<b>6,009.77</b>	<b>(6,009.77)</b>	<b>0.00</b>	<b>70.00</b>	<b>(6,079.77)</b>
Object: 6161 Classified Salaries - Part-Time								
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
001-2562-6161-3020-00452-1		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
001-2562-6161-4080-00000-1		0.00	0.00	1,736.70	(1,736.70)	0.00	0.00	(1,736.70)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement								
001-2562-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6221 Non-Teacher Retirement								
001-2562-6221-5060-00000-1	4,985.00	421.47	2,695.09	2,289.91	0.00	209.87	2,080.04	
001-2562-6221-0000-00000-1	17,240.00	1,320.30	10,937.29	6,302.71	0.00	518.44	5,784.27	
001-2562-6221-4060-00000-1	5,551.00	486.90	2,965.65	2,585.35	0.00	248.71	2,336.64	
001-2562-6221-4070-00000-1	5,262.00	411.32	2,567.43	2,694.57	0.00	204.44	2,490.13	
001-2562-6221-4080-00000-1	5,353.00	487.15	2,966.69	2,386.31	0.00	247.19	2,139.12	
001-2562-6221-4090-00000-1	4,396.00	360.62	2,154.14	2,241.86	0.00	182.90	2,058.96	
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-4020-00000-1	3,948.00	412.78	2,515.58	1,432.42	0.00	200.64	1,231.78	
001-2562-6221-5000-00000-1	4,863.00	288.78	1,992.58	2,870.42	0.00	189.83	2,680.59	
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	550.95	3,320.45	2,828.55	0.00	281.17	2,547.38	
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	983.67	6,428.22	4,613.78	0.00	475.42	4,138.36	
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	768.42	5,469.85	3,599.15	0.00	401.19	3,197.96	
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6221-7010-00000-1	1,334.00	111.18	668.45	665.55	0.00	55.59	609.96	
001-2562-6221-3010-00000-1	9,182.00	707.79	4,978.72	4,203.28	0.00	326.63	3,876.65	
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	468.30	2,838.57	2,780.43	0.00	236.84	2,543.59	
001-2562-6221-6000-00000-1	5,792.00	487.28	2,908.05	2,883.95	0.00	246.53	2,637.42	
001-2562-6221-1050-00000-1	9,584.00	1,039.13	7,098.54	2,485.46	0.00	478.73	2,006.73	
001-2562-6221-3020-00000-1	10,166.00	868.19	5,678.67	4,487.33	0.00	443.33	4,044.00	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
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	250.12	1,608.60	78.40	0.00	116.63	(38.23)
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>125,518.00</b>	<b>10,424.35</b>	<b>75,127.71</b>	<b>50,390.29</b>	<b>0.00</b>	<b>5,064.08</b>	<b>45,326.21</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4070-00000-1	3,627.00	286.85	1,719.33	1,907.67	0.00	150.29	1,757.38
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	524.42	3,675.83	3,551.17	0.00	231.24	3,319.93
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00000-1	8,074.00	556.92	3,766.48	4,307.52	0.00	286.80	4,020.72
001-2562-6231-4020-00000-1	3,822.00	317.99	1,953.23	1,868.77	0.00	153.81	1,714.96
001-2562-6231-4080-00000-1	4,214.00	336.37	2,216.10	1,997.90	0.00	173.63	1,824.27
001-2562-6231-5040-00000-1	3,909.00	295.39	1,847.76	2,061.24	0.00	148.95	1,912.29
001-2562-6231-4060-00000-1	3,950.00	303.30	1,843.11	2,106.89	0.00	153.44	1,953.45
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	288.97	1,757.22	2,368.78	0.00	144.16	2,224.62
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	342.87	377.13	0.00	28.47	348.66
001-2562-6231-7510-00301-1	1,559.00	144.22	936.54	622.46	0.00	61.85	560.61
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	351.43	2,138.86	2,188.14	0.00	180.86	2,007.28
001-2562-6231-4090-00000-1	3,854.00	299.41	1,860.97	1,993.03	0.00	155.31	1,837.72
001-2562-6231-5060-00000-1	3,788.00	284.52	1,838.68	1,949.32	0.00	139.31	1,810.01
001-2562-6231-5000-00000-1	3,699.00	225.19	1,605.84	2,093.16	0.00	135.31	1,957.85
001-2562-6231-0000-00000-1	13,887.00	961.16	8,534.79	5,352.21	0.00	344.46	5,007.75

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1075-00000-1	9,170.00	647.90	4,520.28	4,649.72	0.00	311.83	4,337.89
001-2562-6231-3000-00000-1	8,066.00	556.56	4,218.51	3,847.49	0.00	293.62	3,553.87
001-2562-6231-1050-00000-1	11,204.00	856.92	5,739.66	5,464.34	0.00	388.16	5,076.18
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	<b>102,975.00</b>	<b>7,294.46</b>	<b>55,900.45</b>	<b>47,074.55</b>	<b>0.00</b>	<b>3,481.50</b>	<b>43,593.05</b>
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	130.25	880.92	1,007.08	0.00	67.07	940.01
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	224.80	1,996.05	1,251.95	0.00	80.57	1,171.38
001-2562-6232-1075-00000-1	2,145.00	151.54	1,057.17	1,087.83	0.00	72.93	1,014.90
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00000-1	965.00	67.59	411.00	554.00	0.00	33.73	520.27
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	67.10	402.17	445.83	0.00	35.15	410.68
001-2562-6232-3010-00000-1	1,690.00	122.65	859.73	830.27	0.00	54.08	776.19
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	74.35	456.77	437.23	0.00	35.97	401.26
001-2562-6232-4060-00000-1	924.00	70.93	431.07	492.93	0.00	35.89	457.04
001-2562-6232-4080-00000-1	986.00	78.66	518.27	467.73	0.00	40.60	427.13
001-2562-6232-4090-00000-1	901.00	70.04	435.27	465.73	0.00	36.32	429.41
001-2562-6232-5000-00000-1	865.00	52.67	375.57	489.43	0.00	31.65	457.78
001-2562-6232-5040-00000-1	914.00	69.08	432.11	481.89	0.00	34.83	447.06

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-5060-00000-1	886.00	66.55	430.02	455.98	0.00	32.57	423.41
001-2562-6232-5080-00000-1	1,012.00	82.19	500.21	511.79	0.00	42.30	469.49
001-2562-6232-7010-00000-1	168.00	13.32	80.21	87.79	0.00	6.66	81.13
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	130.14	986.58	899.42	0.00	68.67	830.75
001-2562-6232-7510-00301-1	365.00	33.73	219.01	145.99	0.00	14.46	131.53
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	200.43	1,342.50	1,277.50	0.00	90.80	1,186.70
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	<b>24,082.00</b>	<b>1,706.02</b>	<b>13,073.91</b>	<b>11,008.09</b>	<b>0.00</b>	<b>814.25</b>	<b>10,193.84</b>
Object: 6241 Employee Insurance							
001-2562-6241-0000-00000-1	28,701.00	3,095.96	18,435.16	10,265.84	0.00	1,547.04	8,718.80
001-2562-6241-4060-00000-1	23,550.00	1,962.54	11,775.24	11,774.76	0.00	981.27	10,793.49
001-2562-6241-4070-00000-1	18,287.00	1,524.88	9,144.58	9,142.42	0.00	762.91	8,379.51
001-2562-6241-5000-00000-1	26,138.00	1,147.76	6,886.56	19,251.44	0.00	901.00	18,350.44
001-2562-6241-5060-00000-1	17,837.00	1,486.44	8,918.64	8,918.36	0.00	743.22	8,175.14
001-2562-6241-3010-00000-1	23,575.00	1,967.42	15,075.72	8,499.28	0.00	983.24	7,516.04
001-2562-6241-3020-00000-1	39,284.00	3,273.64	19,641.84	19,642.16	0.00	1,636.82	18,005.34
001-2562-6241-4020-00000-1	2,135.00	835.96	5,009.18	(2,874.18)	0.00	417.98	(3,292.16)
001-2562-6241-6000-00000-1	24,145.00	2,138.80	12,604.36	11,540.64	0.00	1,069.40	10,471.24
001-2562-6241-1050-00000-1	33,368.00	2,775.32	20,954.99	12,413.01	0.00	1,388.60	11,024.41
001-2562-6241-3000-00000-1	15,799.00	1,968.92	10,499.40	5,299.60	0.00	984.46	4,315.14
001-2562-6241-1075-00000-1	40,522.00	4,029.20	21,571.40	18,950.60	0.00	2,014.60	16,936.00
001-2562-6241-7510-00301-1	15,702.00	1,308.48	7,850.88	7,851.12	0.00	654.24	7,196.88
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7010-00000-1	7,851.00	654.24	3,925.44	3,925.56	0.00	327.12	3,598.44
001-2562-6241-4090-00000-1	9,847.00	822.52	4,444.38	5,402.62	0.00	411.26	4,991.36
001-2562-6241-5080-00000-1	26,115.00	2,176.30	13,057.80	13,057.20	0.00	1,088.15	11,969.05
001-2562-6241-4080-00000-1	16,324.00	1,538.32	8,868.36	7,455.64	0.00	769.16	6,686.48
001-2562-6241-1020-00424-1	2,113.00	0.00	440.10	1,672.90	0.00	0.00	1,672.90

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
001-2562-6241-5040-00000-1	25,538.00	2,128.18	12,769.08	12,768.92	0.00	1,064.09	11,704.83
Total for Object: 6241	<b>396,831.00</b>	<b>34,834.88</b>	<b>211,873.11</b>	<b>184,957.89</b>	<b>0.00</b>	<b>17,744.56</b>	<b>167,213.33</b>
Object: 6291 Other Employer Provided Services							
001-2562-6291-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6291-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6291-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6291-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6291-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							
001-2562-6332-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,005.54	22,894.46	3,555.22	905.63	19,207.49
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	<b>28,900.00</b>	<b>0.00</b>	<b>6,005.54</b>	<b>22,894.46</b>	<b>3,555.22</b>	<b>905.63</b>	<b>19,207.49</b>
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	25,000.00	1,737.72	14,308.43	10,691.57	6,950.88	0.00	3,740.69

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6334	Rentals - Equipment							
	Total for Object: 6334	<b>25,000.00</b>	<b>1,737.72</b>	<b>14,308.43</b>	<b>10,691.57</b>	<b>6,950.88</b>	<b>0.00</b>	<b>3,740.69</b>
Object: 6339	Other Property Services							
	001-2562-6339-0000-00000-1	925.00	114.31	206.66	718.34	140.00	145.81	432.53
	Total for Object: 6339	<b>925.00</b>	<b>114.31</b>	<b>206.66</b>	<b>718.34</b>	<b>140.00</b>	<b>145.81</b>	<b>432.53</b>
Object: 6343	Travel							
	001-2562-6343-0000-00000-1	4,000.00	679.61	1,508.11	2,491.89	303.20	94.84	2,093.85
	001-2562-6343-7010-00000-1	235.00	104.10	175.67	59.33	22.74	0.00	36.59
	001-2562-6343-4020-00000-1	135.00	32.96	48.71	86.29	6.03	0.00	80.26
	001-2562-6343-4070-00000-1	270.00	33.73	178.21	91.79	88.93	0.00	2.86
	001-2562-6343-5040-00000-1	180.00	80.05	175.43	4.57	0.00	0.00	4.57
	001-2562-6343-5080-00000-1	311.00	112.92	311.00	0.00	0.00	0.00	0.00
	001-2562-6343-5000-00000-1	225.00	22.96	225.00	0.00	0.00	0.00	0.00
	001-2562-6343-6000-00000-1	248.00	74.13	156.32	91.68	20.18	0.00	71.50
	001-2562-6343-4080-00000-1	160.00	22.64	159.98	0.02	0.00	0.00	0.02
	001-2562-6343-5060-00000-1	630.00	165.95	292.39	337.61	146.57	0.00	191.04
	001-2562-6343-1050-00000-1	70.00	8.84	69.99	0.01	0.00	0.00	0.01
	001-2562-6343-1075-00000-1	1,080.00	159.91	416.50	663.50	63.13	0.00	600.37
	001-2562-6343-4090-00000-1	360.00	112.17	291.00	69.00	46.75	15.08	7.17
	001-2562-6343-4060-00000-1	270.00	89.23	173.54	96.46	30.16	0.00	66.30
	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	170.18	367.46	37.54	13.57	0.00	23.97
	001-2562-6343-3020-00000-1	135.00	0.00	8.28	126.72	29.64	0.00	97.08
	001-2562-6343-0000-00219-1	765.00	0.00	38.48	726.52	20.59	0.00	705.93
	001-2562-6343-1100-00000-1	630.00	58.60	140.02	489.98	29.35	0.00	460.63
	Total for Object: 6343	<b>10,199.00</b>	<b>1,927.98</b>	<b>4,826.08</b>	<b>5,372.92</b>	<b>820.84</b>	<b>109.92</b>	<b>4,442.16</b>
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	1,700.00	0.00	100.00	1,600.00	100.00	0.00	1,500.00
	Total for Object: 6361	<b>1,700.00</b>	<b>0.00</b>	<b>100.00</b>	<b>1,600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,500.00</b>
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	273.00	0.00	127.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6362 Advertising							
Total for Object: 6362	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>273.00</b>	<b>0.00</b>	<b>127.00</b>
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	4,000.00	0.00	2,908.90	1,091.10	787.00	0.00	304.10
Total for Object: 6363	<b>4,000.00</b>	<b>0.00</b>	<b>2,908.90</b>	<b>1,091.10</b>	<b>787.00</b>	<b>0.00</b>	<b>304.10</b>
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
Total for Object: 6371	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	38,850.00	1,005.00	37,192.73	1,657.27	1,442.50	25.00	189.77
Total for Object: 6391	<b>38,850.00</b>	<b>1,005.00</b>	<b>37,192.73</b>	<b>1,657.27</b>	<b>1,442.50</b>	<b>25.00</b>	<b>189.77</b>
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	60,675.00	1,797.55	41,769.17	18,905.83	13,979.47	1,920.22	5,268.58
001-2562-6411-0000-00219-1	29,000.00	1,042.80	14,443.32	14,556.68	2,193.53	155.06	12,605.21
Total for Object: 6411	<b>89,675.00</b>	<b>2,840.35</b>	<b>56,212.49</b>	<b>33,462.51</b>	<b>16,173.00</b>	<b>2,075.28</b>	<b>17,873.79</b>
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	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	86,000.00	2,877.37	43,942.42	42,057.58	11,196.79	0.00	35,716.74
001-2562-6471-0000-00000-1	2,853,475.00	175,595.60	1,661,430.01	1,192,044.99	113,842.38	148,584.06	947,736.27
Total for Object: 6471	<b>2,939,475.00</b>	<b>178,472.97</b>	<b>1,705,372.43</b>	<b>1,234,102.57</b>	<b>125,039.17</b>	<b>148,584.06</b>	<b>983,453.01</b>
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
Total for Object: 6486	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
Total for Function: 2562	<b>5,451,285.00</b>	<b>363,781.98</b>	<b>3,120,775.11</b>	<b>2,330,509.89</b>	<b>155,281.61</b>	<b>237,918.82</b>	<b>1,963,716.57</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	55,900.00	4,628.47	35,559.52	20,340.48	0.00	2,329.18	18,011.30







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6363 Printing and Binding							
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2574-6411-0000-00212-1	26,000.00	519.74	5,344.89	20,655.11	0.00	1,832.26	18,822.85
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	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	<b>26,000.00</b>	<b>519.74</b>	<b>5,344.89</b>	<b>20,655.11</b>	<b>0.00</b>	<b>1,832.26</b>	<b>18,822.85</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2574	<b>155,749.00</b>	<b>6,505.49</b>	<b>75,763.97</b>	<b>79,985.03</b>	<b>414.00</b>	<b>7,977.09</b>	<b>71,800.94</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
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	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,000.00)</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,000.00)</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,760.00	0.00	6.52	7,753.48	0.00	267.75	7,485.73
Total for Object: 6361	<b>7,760.00</b>	<b>0.00</b>	<b>6.52</b>	<b>7,753.48</b>	<b>0.00</b>	<b>267.75</b>	<b>7,485.73</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	50.00	850.00	50.00	0.00	0.00	50.00
Total for Object: 6362	<b>900.00</b>	<b>50.00</b>	<b>850.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	10,020.00	24,980.00	456.00	295.00	24,229.00
Total for Object: 6363	<b>35,000.00</b>	<b>0.00</b>	<b>10,020.00</b>	<b>24,980.00</b>	<b>456.00</b>	<b>295.00</b>	<b>24,229.00</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	7,000.00	224.00	5,658.00	1,342.00	770.00	0.00	572.00
Total for Object: 6391	<b>7,000.00</b>	<b>224.00</b>	<b>5,658.00</b>	<b>1,342.00</b>	<b>770.00</b>	<b>0.00</b>	<b>572.00</b>
Total for Function: 2633	<b>50,660.00</b>	<b>274.00</b>	<b>16,534.52</b>	<b>34,125.48</b>	<b>1,226.00</b>	<b>562.75</b>	<b>32,336.73</b>
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	<b>24,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,995.00</b>
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	<b>1,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.00</b>
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	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2664 Data Processing-Operations							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	0.00	0.00	85,652.65	(85,652.65)	0.00	0.00	(85,652.65)
Object: 6339 Other Property Services							
001-2664-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2664-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2664-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	640.00	0.00	640.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	640.00	0.00	640.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2664-6411-0000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6411	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	2,640.00	0.00	86,292.65	(83,652.65)	0.00	0.00	(83,652.65)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00232-1	96,701.00	7,932.54	68,282.44	28,418.56	0.00	3,957.92	24,460.64
001-2691-6151-0000-00222-1	258,436.00	22,134.03	178,689.49	79,746.51	0.00	10,989.03	68,757.48
001-2691-6151-8110-00000-1	42,055.00	3,515.87	28,217.38	13,837.62	0.00	1,752.28	12,085.34



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00476-4	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>34,381.00</b>	<b>3,258.63</b>	<b>23,855.15</b>	<b>10,525.85</b>	<b>0.00</b>	<b>322.74</b>	<b>10,203.11</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	22,082.00	1,752.44	14,157.93	7,924.07	0.00	870.87	7,053.20
001-2691-6221-8110-00000-1	3,463.00	289.37	2,321.18	1,141.82	0.00	144.30	997.52
001-2691-6221-0000-00232-1	8,245.00	633.67	5,422.52	2,822.48	0.00	316.26	2,506.22
001-2691-6221-0000-00200-1	3,140.00	261.66	2,131.95	1,008.05	0.00	130.83	877.22
001-2691-6221-0000-00216-1	3,422.00	285.16	2,281.28	1,140.72	0.00	142.58	998.14
001-2691-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	884.00	0.00	0.00	884.00	0.00	0.00	884.00
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
001-2691-6221-0000-00234-1	3,380.00	303.81	2,337.31	1,042.69	0.00	140.83	901.86
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	2,848.00	237.32	1,901.04	946.96	0.00	118.66	828.30
001-2691-6221-0000-00400-1	1,441.00	120.26	963.64	477.36	0.00	60.05	417.31
Total for Object: 6221	<b>49,593.00</b>	<b>3,883.69</b>	<b>31,516.85</b>	<b>18,076.15</b>	<b>0.00</b>	<b>1,924.38</b>	<b>16,151.77</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00232-1	5,995.00	480.25	4,139.52	1,855.48	0.00	239.61	1,615.87
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	215.62	1,640.76	928.24	0.00	97.80	830.44
001-2691-6231-0000-00210-1	621.00	79.52	286.69	334.31	0.00	0.00	334.31
001-2691-6231-0000-00222-1	17,533.00	1,420.34	11,750.06	5,782.94	0.00	665.95	5,116.99
001-2691-6231-8110-00000-1	2,607.00	215.94	1,733.14	873.86	0.00	107.62	766.24
001-2691-6231-0000-00476-4	799.00	0.00	6.04	792.96	0.00	0.00	792.96



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins								
001-2691-6231-0000-00208-1	2,088.00	168.90	1,353.44	734.56	0.00	84.45	650.11	
001-2691-6231-0000-00216-1	2,607.00	212.70	1,701.60	905.40	0.00	106.35	799.05	
001-2691-6231-0000-00400-1	1,060.00	85.30	683.83	376.17	0.00	42.58	333.59	
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	190.26	1,557.05	795.95	0.00	95.13	700.82	
Total for Object: 6231	<b>38,232.00</b>	<b>3,068.83</b>	<b>24,852.13</b>	<b>13,379.87</b>	<b>0.00</b>	<b>1,439.49</b>	<b>11,940.38</b>	
Object: 6232 Medicare								
001-2691-6232-0000-00232-1	1,402.00	112.32	968.08	433.92	0.00	56.04	377.88	
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	332.17	2,747.99	1,353.01	0.00	155.74	1,197.27	
001-2691-6232-0000-00200-1	550.00	44.50	364.17	185.83	0.00	22.25	163.58	
001-2691-6232-0000-00216-1	610.00	49.74	397.92	212.08	0.00	24.87	187.21	
001-2691-6232-0000-00234-1	601.00	50.43	383.71	217.29	0.00	22.87	194.42	
001-2691-6232-0000-00400-1	248.00	19.95	159.95	88.05	0.00	9.96	78.09	
001-2691-6232-0000-00208-1	488.00	39.50	316.53	171.47	0.00	19.75	151.72	
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6232-0000-00476-4	187.00	0.00	1.41	185.59	0.00	0.00	185.59	
001-2691-6232-0000-00210-1	145.00	18.60	67.06	77.94	0.00	0.00	77.94	
001-2691-6232-8110-00000-1	610.00	50.50	405.34	204.66	0.00	25.17	179.49	
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	<b>8,942.00</b>	<b>717.71</b>	<b>5,812.16</b>	<b>3,129.84</b>	<b>0.00</b>	<b>336.65</b>	<b>2,793.19</b>	
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	28,073.77	13,003.23	0.00	1,711.54	11,291.69	
001-2691-6241-0000-00232-1	23,553.00	1,310.36	10,804.36	12,748.64	0.00	655.18	12,093.46	
001-2691-6241-8110-00000-1	8,451.00	704.24	5,633.92	2,817.08	0.00	352.12	2,464.96	
001-2691-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2691-6241-0000-00208-1	7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96	
001-2691-6241-0000-00234-1	7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96	
001-2691-6241-0000-00400-1	3,925.00	327.12	2,616.96	1,308.04	0.00	163.56	1,144.48	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance								
001-2691-6241-0000-00200-1		7,851.00	654.24	5,233.92	2,617.08	0.00	327.12	2,289.96
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	5,233.92	2,617.08	0.00	327.12	2,289.96
Total for Object: 6241		<b>108,419.00</b>	<b>8,381.76</b>	<b>68,064.69</b>	<b>40,354.31</b>	<b>0.00</b>	<b>4,190.88</b>	<b>36,163.43</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	12.00	2,154.92	1,845.08	0.00	0.00	1,845.08
Total for Object: 6343		<b>5,350.00</b>	<b>12.00</b>	<b>2,154.92</b>	<b>3,195.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.08</b>
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		<b>4,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.00</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	25,000.00	0.00	16,137.66	8,862.34	0.00	0.00	8,862.34
001-2691-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6391	<b>32,100.00</b>	<b>0.00</b>	<b>16,137.66</b>	<b>15,962.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,962.34</b>
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	2,160.00	50.71	1,018.79	1,141.21	161.00	0.00	1,013.21
001-2691-6411-0000-00210-1	750.00	0.00	594.56	155.44	0.00	60.00	95.44
001-2691-6411-0000-00222-1	6,350.00	0.00	4,779.37	1,570.63	0.00	0.00	1,570.63
Total for Object: 6411	<b>9,260.00</b>	<b>50.71</b>	<b>6,392.72</b>	<b>2,867.28</b>	<b>161.00</b>	<b>60.00</b>	<b>2,679.28</b>
Total for Function: 2691	<b>873,308.00</b>	<b>67,680.61</b>	<b>572,405.98</b>	<b>300,902.02</b>	<b>161.00</b>	<b>32,203.11</b>	<b>268,570.91</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	269,631.00	22,471.52	179,889.93	89,741.07	0.00	4,220.65	85,520.42
Total for Object: 6151	<b>269,631.00</b>	<b>22,471.52</b>	<b>179,889.93</b>	<b>89,741.07</b>	<b>0.00</b>	<b>4,220.65</b>	<b>85,520.42</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,013.00	417.72	3,341.76	1,671.24	0.00	76.50	1,594.74
Total for Object: 6161	<b>5,013.00</b>	<b>417.72</b>	<b>3,341.76</b>	<b>1,671.24</b>	<b>0.00</b>	<b>76.50</b>	<b>1,594.74</b>
Object: 6211 Teachers' Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	20,686.00	1,746.35	13,978.88	6,707.12	0.00	345.47	6,361.65
Total for Object: 6221	<b>20,686.00</b>	<b>1,746.35</b>	<b>13,978.88</b>	<b>6,707.12</b>	<b>0.00</b>	<b>345.47</b>	<b>6,361.65</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	17,028.00	1,328.84	10,638.02	6,389.98	0.00	227.32	6,162.66
Total for Object: 6231	<b>17,028.00</b>	<b>1,328.84</b>	<b>10,638.02</b>	<b>6,389.98</b>	<b>0.00</b>	<b>227.32</b>	<b>6,162.66</b>
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	3,982.00	310.78	2,487.91	1,494.09	0.00	53.16	1,440.93
Total for Object: 6232	<b>3,982.00</b>	<b>310.78</b>	<b>2,487.91</b>	<b>1,494.09</b>	<b>0.00</b>	<b>53.16</b>	<b>1,440.93</b>
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	32,004.00	2,994.08	23,952.64	8,051.36	0.00	817.80	7,233.56
Total for Object: 6241	<b>32,004.00</b>	<b>2,994.08</b>	<b>23,952.64</b>	<b>8,051.36</b>	<b>0.00</b>	<b>817.80</b>	<b>7,233.56</b>
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	<b>31,978.00</b>	<b>0.00</b>	<b>31,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-3111-6343-0000-00228-1	2,522.00	0.00	478.87	2,043.13	0.00	0.00	2,043.13
Total for Object: 6343	<b>2,522.00</b>	<b>0.00</b>	<b>478.87</b>	<b>2,043.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043.13</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,528.00	28.00	1,438.97	89.03	0.00	28.00	61.03
Total for Object: 6371	<b>1,528.00</b>	<b>28.00</b>	<b>1,438.97</b>	<b>89.03</b>	<b>0.00</b>	<b>28.00</b>	<b>61.03</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,500.00	144.00	626.50	3,873.50	0.00	0.00	3,873.50
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	<b>4,500.00</b>	<b>144.00</b>	<b>626.50</b>	<b>3,873.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.50</b>
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	38,949.00	481.97	26,682.99	12,266.01	774.53	1,129.29	10,362.19
001-3111-6411-0000-00320-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>38,949.00</b>	<b>481.97</b>	<b>26,682.99</b>	<b>12,266.01</b>	<b>774.53</b>	<b>1,129.29</b>	<b>10,362.19</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3111	<b>427,821.00</b>	<b>29,923.26</b>	<b>295,494.47</b>	<b>132,326.53</b>	<b>774.53</b>	<b>6,898.19</b>	<b>124,653.81</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	208,221.00	17,351.76	136,534.96	71,686.04	0.00	0.00	71,686.04
Total for Object: 6151	<b>208,221.00</b>	<b>17,351.76</b>	<b>136,534.96</b>	<b>71,686.04</b>	<b>0.00</b>	<b>0.00</b>	<b>71,686.04</b>
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	138,669.00	5,309.85	56,719.30	81,949.70	0.00	2,298.68	79,651.02
Total for Object: 6161	<b>138,669.00</b>	<b>5,309.85</b>	<b>56,719.30</b>	<b>81,949.70</b>	<b>0.00</b>	<b>2,298.68</b>	<b>79,651.02</b>
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	84.07	634.06	(634.06)	0.00	0.00	(634.06)
Total for Object: 6211	<b>0.00</b>	<b>84.07</b>	<b>634.06</b>	<b>(634.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(634.06)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6362 Advertising							
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-3211-6363-0000-00249-1	0.00	3.57	90.87	(90.87)	20.00	4.77	(115.64)
Total for Object: 6363	<b>0.00</b>	<b>3.57</b>	<b>90.87</b>	<b>(90.87)</b>	<b>20.00</b>	<b>4.77</b>	<b>(115.64)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3211-6391-0000-00249-1	235,000.00	10,779.41	153,750.45	81,249.55	18,676.23	178.84	62,394.48
Total for Object: 6391	<b>235,000.00</b>	<b>10,779.41</b>	<b>153,750.45</b>	<b>81,249.55</b>	<b>18,676.23</b>	<b>178.84</b>	<b>62,394.48</b>
Object: 6411 General Supplies							
001-3211-6411-0000-00249-1	40,000.00	133.40	13,323.05	26,676.95	304.67	1,555.38	24,816.90
Total for Object: 6411	<b>40,000.00</b>	<b>133.40</b>	<b>13,323.05</b>	<b>26,676.95</b>	<b>304.67</b>	<b>1,555.38</b>	<b>24,816.90</b>
Total for Function: 3211	<b>706,806.00</b>	<b>39,382.86</b>	<b>413,187.32</b>	<b>293,618.68</b>	<b>19,143.40</b>	<b>4,238.32</b>	<b>270,236.96</b>
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	1,875.99	12,865.73	7,548.27	0.00	246.02	7,302.25
001-3311-6151-1075-00000-1	20,414.00	1,876.10	12,865.95	7,548.05	0.00	246.13	7,301.92
Total for Object: 6151	<b>40,828.00</b>	<b>3,752.09</b>	<b>25,731.68</b>	<b>15,096.32</b>	<b>0.00</b>	<b>492.15</b>	<b>14,604.17</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-7510-00486-1	7,941.00	405.00	3,455.00	4,486.00	0.00	195.00	4,291.00
001-3311-6161-5080-00000-1	0.00	69.35	200.35	(200.35)	0.00	0.00	(200.35)
001-3311-6161-4090-00000-1	0.00	0.00	443.05	(443.05)	0.00	0.00	(443.05)
001-3311-6161-5000-00000-1	0.00	0.00	42.38	(42.38)	0.00	0.00	(42.38)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6161 Classified Salaries - Part-Time							
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	123.28	604.85	(604.85)	0.00	57.79	(662.64)
001-3311-6161-4060-00000-1	0.00	0.00	123.28	(123.28)	0.00	0.00	(123.28)
001-3311-6161-3000-00000-1	0.00	107.87	955.43	(955.43)	0.00	327.46	(1,282.89)
001-3311-6161-7510-00000-1	0.00	146.39	1,097.96	(1,097.96)	0.00	161.81	(1,259.77)
001-3311-6161-6000-00000-1	0.00	50.09	219.62	(219.62)	0.00	23.12	(242.74)
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	34.67	281.23	(281.23)	0.00	0.00	(281.23)
001-3311-6161-0000-00000-1	5,468.00	936.17	936.17	4,531.83	0.00	0.00	4,531.83
001-3311-6161-4020-00000-1	0.00	254.26	966.97	(966.97)	0.00	0.00	(966.97)
001-3311-6161-4080-00000-1	0.00	92.46	354.43	(354.43)	0.00	30.82	(385.25)
001-3311-6161-4070-00000-1	0.00	0.00	169.51	(169.51)	0.00	0.00	(169.51)
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	<b>13,409.00</b>	<b>2,219.54</b>	<b>14,403.89</b>	<b>(994.89)</b>	<b>0.00</b>	<b>796.00</b>	<b>(1,790.89)</b>
Object: 6211 Teachers' Retirement							
001-3311-6211-3000-00000-1	0.00	0.00	15.65	(15.65)	0.00	0.00	(15.65)
001-3311-6211-7510-00000-1	0.00	0.00	79.33	(79.33)	0.00	0.00	(79.33)
001-3311-6211-4090-00000-1	0.00	0.00	64.25	(64.25)	0.00	0.00	(64.25)
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	5.03	32.40	(32.40)	0.00	0.00	(32.40)
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	0.00	16.20	(16.20)	0.00	0.00	(16.20)
001-3311-6211-4060-00000-1	0.00	0.00	17.88	(17.88)	0.00	0.00	(17.88)
001-3311-6211-4070-00000-1	0.00	0.00	24.58	(24.58)	0.00	0.00	(24.58)
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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement								
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	135.74	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		<b>0.00</b>	<b>140.77</b>	<b>550.82</b>	<b>(550.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(550.82)</b>
Object: 6221 Non-Teacher Retirement								
001-3311-6221-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1		0.00	6.34	10.83	(10.83)	0.00	2.11	(12.94)
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	3.44	15.07	(15.07)	0.00	1.59	(16.66)
001-3311-6221-3000-00000-1		0.00	7.40	58.14	(58.14)	0.00	22.46	(80.60)
001-3311-6221-5080-00000-1		0.00	4.76	9.52	(9.52)	0.00	0.00	(9.52)
001-3311-6221-5040-00000-1		0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-3311-6221-5060-00000-1		0.00	8.46	30.93	(30.93)	0.00	3.96	(34.89)
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	847.56	552.44	0.00	0.00	552.44
001-3311-6221-1075-00000-1		1,400.00	121.09	868.24	531.76	0.00	0.00	531.76
001-3311-6221-4020-00000-1		0.00	17.44	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	0.00	0.00	0.00	0.00	0.00	0.00
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	10.05	37.80	(37.80)	0.00	11.09	(48.89)
001-3311-6221-7510-00486-1		0.00	8.92	61.06	(61.06)	0.00	3.77	(64.83)
Total for Object: 6221		<b>3,720.00</b>	<b>308.98</b>	<b>2,000.99</b>	<b>1,719.01</b>	<b>0.00</b>	<b>44.98</b>	<b>1,674.03</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-3311-6231-5060-00000-1		0.00	7.64	27.94	(27.94)	0.00	3.58	(31.52)
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	6.69	52.55	(52.55)	0.00	20.31	(72.86)
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	5.73	9.79	(9.79)	0.00	1.91	(11.70)
001-3311-6231-6000-00000-1		0.00	3.10	13.60	(13.60)	0.00	1.43	(15.03)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-3311-6231-7500-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-7510-00000-1	0.00	9.08	34.18	(34.18)	0.00	10.03	(44.21)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	15.76	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	116.33	935.76	330.24	0.00	15.26	314.98
001-3311-6231-1050-00000-1	1,266.00	116.30	899.63	366.37	0.00	15.25	351.12
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	4.30	8.60	(8.60)	0.00	0.00	(8.60)
001-3311-6231-7510-00486-1	0.00	25.11	214.21	(214.21)	0.00	12.09	(226.30)
001-3311-6231-5040-00000-1	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
Total for Object: 6231	<b>3,363.00</b>	<b>310.04</b>	<b>2,254.31</b>	<b>1,108.69</b>	<b>0.00</b>	<b>79.86</b>	<b>1,028.83</b>
Object: 6232 Medicare							
001-3311-6232-3000-00000-1	0.00	1.57	13.86	(13.86)	0.00	4.75	(18.61)
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	3.69	14.03	(14.03)	0.00	0.00	(14.03)
001-3311-6232-4070-00000-1	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
001-3311-6232-5040-00000-1	0.00	0.50	4.07	(4.07)	0.00	0.00	(4.07)
001-3311-6232-4090-00000-1	0.00	0.00	6.44	(6.44)	0.00	0.00	(6.44)
001-3311-6232-5080-00000-1	0.00	1.01	2.91	(2.91)	0.00	0.00	(2.91)
001-3311-6232-4060-00000-1	0.00	0.00	1.79	(1.79)	0.00	0.00	(1.79)
001-3311-6232-1075-00000-1	296.00	27.21	227.15	68.85	0.00	3.57	65.28
001-3311-6232-1050-00000-1	296.00	27.20	210.37	85.63	0.00	3.57	82.06
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	0.73	3.19	(3.19)	0.00	0.34	(3.53)
001-3311-6232-0000-00000-1	79.00	13.56	13.56	65.44	0.00	0.00	65.44
001-3311-6232-7510-00000-1	0.00	2.13	15.93	(15.93)	0.00	2.35	(18.28)
001-3311-6232-4080-00000-1	0.00	1.34	5.13	(5.13)	0.00	0.45	(5.58)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 3511 Community Services-Early Childhood								
Object: 6161 Classified Salaries - Part-Time								
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	743.75	(743.75)	0.00	0.00	(743.75)
Total for Object: 6161		<b>0.00</b>	<b>438.08</b>	<b>1,800.49</b>	<b>(1,800.49)</b>	<b>0.00</b>	<b>224.62</b>	<b>(2,025.11)</b>
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	1,216.65	(1,216.65)	0.00	81.11	(1,297.76)
Total for Object: 6211		<b>13,596.00</b>	<b>162.22</b>	<b>1,297.76</b>	<b>12,298.24</b>	<b>0.00</b>	<b>81.11</b>	<b>12,217.13</b>
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	5,741.85	(5,741.85)	0.00	382.79	(6,124.64)
001-3511-6221-7500-00540-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		<b>9,187.00</b>	<b>765.58</b>	<b>6,124.64</b>	<b>3,062.36</b>	<b>0.00</b>	<b>382.79</b>	<b>2,679.57</b>
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	664.14	4,892.23	(4,892.23)	0.00	335.71	(5,227.94)
Total for Object: 6231		<b>8,058.00</b>	<b>664.14</b>	<b>5,214.01</b>	<b>2,843.99</b>	<b>0.00</b>	<b>335.71</b>	<b>2,508.28</b>
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	86.04	2,849.96	0.00	0.00	2,849.96
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	155.34	1,144.28	(1,144.28)	0.00	78.52	(1,222.80)
Total for Object: 6232		<b>2,936.00</b>	<b>156.88</b>	<b>1,230.32</b>	<b>1,705.68</b>	<b>0.00</b>	<b>78.52</b>	<b>1,627.16</b>
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	15,123.60	(15,123.60)	0.00	1,008.24	(16,131.84)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 3511	Community Services-Early Childhood							
Object: 6241	Employee Insurance							
	Total for Object: 6241	<b>32,049.00</b>	<b>2,016.48</b>	<b>16,131.84</b>	<b>15,917.16</b>	<b>0.00</b>	<b>1,008.24</b>	<b>14,908.92</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	671.64	6,271.25	(6,271.25)	342.96	351.00	(6,716.00)
	001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>0.00</b>	<b>671.64</b>	<b>6,271.25</b>	<b>(6,271.25)</b>	<b>342.96</b>	<b>351.00</b>	<b>(6,716.00)</b>
Object: 6361	Communication							
	001-3511-6361-7510-32400-3	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)
	001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>(57.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.00)</b>
Object: 6363	Printing and Binding							
	001-3511-6363-7510-32400-3	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
	001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>(31.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.00)</b>
Object: 6371	Dues and Memberships							
	001-3511-6371-7510-32400-3	0.00	0.00	0.00	0.00	25.00	0.00	(25.00)
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>(25.00)</b>
Object: 6391	Other Purchased Services							
	001-3511-6391-7510-32400-3	10,693.00	0.00	0.00	10,693.00	0.00	0.00	10,693.00
	001-3511-6391-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6391-7500-00540-1	2,610.00	0.00	700.00	1,910.00	600.00	450.00	860.00
	Total for Object: 6391	<b>13,303.00</b>	<b>0.00</b>	<b>700.00</b>	<b>12,603.00</b>	<b>600.00</b>	<b>450.00</b>	<b>11,553.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6411 General Supplies							
Object:							
001-3511-6411-7510-32400-3	1,575.00	0.00	383.25	1,191.75	0.00	0.00	1,191.75
001-3511-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>1,575.00</b>	<b>0.00</b>	<b>383.25</b>	<b>1,191.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.75</b>
Object: 6412 Supplies - Technology Related							
001-3511-6412-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7510-32400-3	0.00	0.00	399.25	(399.25)	0.00	0.00	(399.25)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>399.25</b>	<b>(399.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.25)</b>
Total for Function: 3511	<b>283,178.00</b>	<b>15,705.50</b>	<b>126,284.65</b>	<b>156,893.35</b>	<b>967.96</b>	<b>8,327.23</b>	<b>147,847.37</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	19,759.00	1,646.60	10,065.38	9,693.62	0.00	916.19	8,777.43
001-3512-6151-7510-00301-1	98,760.00	6,916.14	45,302.70	53,457.30	0.00	3,458.07	49,999.23
001-3512-6151-7500-45100-4	33,492.00	2,755.06	16,620.27	16,871.73	0.00	1,369.79	15,501.94
001-3512-6151-7510-00105-4	52,112.00	2,745.96	22,490.39	29,621.61	0.00	1,372.98	28,248.63
Total for Object: 6151	<b>204,123.00</b>	<b>14,063.76</b>	<b>94,478.74</b>	<b>109,644.26</b>	<b>0.00</b>	<b>7,117.03</b>	<b>102,527.23</b>
Object: 6153 Classified Salaries - OVT							
001-3512-6153-7510-00105-4	0.00	0.00	371.56	(371.56)	0.00	0.00	(371.56)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>371.56</b>	<b>(371.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(371.56)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,213.00	1,207.57	1,764.91	448.09	0.00	650.23	(202.14)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time								
001-3512-6161-7510-00301-1	0.00	68.88	731.37	(731.37)	0.00	0.00	(731.37)	
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6161	<b>2,213.00</b>	<b>1,276.45</b>	<b>2,496.28</b>	<b>(283.28)</b>	<b>0.00</b>	<b>650.23</b>	<b>(933.51)</b>	
Object: 6211 Teachers' Retirement								
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6221 Non-Teacher Retirement								
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6221-7510-00000-1	1,934.00	161.14	966.84	967.16	0.00	80.57	886.59	
001-3512-6221-7510-00301-1	8,509.00	620.28	3,797.06	4,711.94	0.00	307.78	4,404.16	
001-3512-6221-7500-45100-4	2,835.00	256.12	1,654.78	1,180.22	0.00	116.34	1,063.88	
001-3512-6221-7510-00105-4	5,379.00	281.32	1,907.70	3,471.30	0.00	140.66	3,330.64	
Total for Object: 6221	<b>18,657.00</b>	<b>1,318.86</b>	<b>8,326.38</b>	<b>10,330.62</b>	<b>0.00</b>	<b>645.35</b>	<b>9,685.27</b>	
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	239.06	1,496.37	1,871.63	0.00	122.40	1,749.23	
001-3512-6231-7500-45100-4	2,076.00	163.47	978.66	1,097.34	0.00	82.03	1,015.31	
001-3512-6231-7510-00301-1	6,123.00	398.43	2,644.82	3,478.18	0.00	197.08	3,281.10	
001-3512-6231-7510-00000-1	1,225.00	93.38	571.80	653.20	0.00	52.45	600.75	
Total for Object: 6231	<b>12,792.00</b>	<b>894.34</b>	<b>5,691.65</b>	<b>7,100.35</b>	<b>0.00</b>	<b>453.96</b>	<b>6,646.39</b>	
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	21.84	133.73	153.27	0.00	12.27	141.00	
001-3512-6232-7510-00301-1	1,432.00	93.18	618.52	813.48	0.00	46.09	767.39	
001-3512-6232-7500-45100-4	486.00	38.24	228.92	257.08	0.00	19.19	237.89	
001-3512-6232-7510-00105-4	788.00	55.90	349.90	438.10	0.00	28.62	409.48	
Total for Object: 6232	<b>2,993.00</b>	<b>209.16</b>	<b>1,331.07</b>	<b>1,661.93</b>	<b>0.00</b>	<b>106.17</b>	<b>1,555.76</b>	
Object: 6241 Employee Insurance								

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance								
001-3512-6241-7510-00301-1	25,398.00	2,066.48	13,103.12	12,294.88	0.00	1,033.24	11,261.64	
001-3512-6241-7510-00105-4	24,153.00	1,358.48	5,337.68	18,815.32	0.00	679.24	18,136.08	
001-3512-6241-7500-45100-4	7,873.00	982.30	6,216.22	1,656.78	0.00	328.06	1,328.72	
001-3512-6241-7510-00000-1	8,451.00	704.24	4,225.44	4,225.56	0.00	352.12	3,873.44	
Total for Object: 6241	<b>65,875.00</b>	<b>5,111.50</b>	<b>28,882.46</b>	<b>36,992.54</b>	<b>0.00</b>	<b>2,392.66</b>	<b>34,599.88</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6337 Technology-Related Repairs & Maint								
001-3512-6337-7500-00204-1	0.00	48.89	48.89	(48.89)	0.00	0.00	(48.89)	
001-3512-6337-7510-00204-1	0.00	24.40	24.40	(24.40)	0.00	0.00	(24.40)	
Total for Object: 6337	<b>0.00</b>	<b>73.29</b>	<b>73.29</b>	<b>(73.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.29)</b>	
Object: 6338 Rentals - Computers & Related Equip								
001-3512-6338-7500-00204-1	0.00	0.00	0.00	0.00	2,084.68	521.17	(2,605.85)	
001-3512-6338-7510-00204-1	0.00	0.00	0.00	0.00	1,041.44	260.36	(1,301.80)	
Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.12</b>	<b>781.53</b>	<b>(3,907.65)</b>	
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	68.44	638.08	(638.08)	207.00	0.00	(845.08)	
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	0.00	87.53	412.47	59.16	19.43	333.88	
Total for Object: 6343	<b>500.00</b>	<b>68.44</b>	<b>725.61</b>	<b>(225.61)</b>	<b>266.16</b>	<b>19.43</b>	<b>(511.20)</b>	
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	0.00	0.00	0.00	0.00	891.66	(891.66)	
001-3512-6361-7510-00204-1	0.00	0.00	0.00	0.00	0.00	444.99	(444.99)	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.65</b>	<b>(1,336.65)</b>	







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	1,072.45	(1,072.45)	0.00	0.00	(1,072.45)
001-3611-6411-4070-45100-4	0.00	0.00	300.57	(300.57)	0.00	0.00	(300.57)
001-3611-6411-4080-45100-4	0.00	0.00	757.42	(757.42)	0.00	0.00	(757.42)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	324.38	(324.38)
001-3611-6411-5000-45100-4	0.00	0.00	192.43	(192.43)	0.00	0.00	(192.43)
001-3611-6411-5040-45100-4	0.00	0.00	529.70	(529.70)	0.00	0.00	(529.70)
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	1,310.95	(1,310.95)	0.00	0.00	(1,310.95)
001-3611-6411-6000-45100-4	0.00	0.00	750.67	(750.67)	0.00	0.00	(750.67)
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	346.50	(346.50)
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	15,000.00	0.00	341.26	14,658.74	0.00	0.00	14,658.74
Total for Object: 6411	<b>15,000.00</b>	<b>0.00</b>	<b>10,722.35</b>	<b>4,277.65</b>	<b>0.00</b>	<b>670.88</b>	<b>3,606.77</b>
Total for Function: 3611	<b>25,000.00</b>	<b>0.00</b>	<b>11,900.35</b>	<b>13,099.65</b>	<b>0.00</b>	<b>670.88</b>	<b>12,428.77</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>375.35</b>	<b>0.00</b>	<b>0.00</b>	<b>375.35</b>	<b>0.00</b>	<b>0.00</b>	<b>375.35</b>
Total for Function: 3711	<b>375.35</b>	<b>0.00</b>	<b>0.00</b>	<b>375.35</b>	<b>0.00</b>	<b>0.00</b>	<b>375.35</b>
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-1010-00218-1	99,537.00	8,369.00	66,793.60	32,743.40	0.00	1,559.25	31,184.15
001-3811-6151-4080-00218-1	42,331.00	3,649.40	25,021.37	17,309.63	0.00	1,844.41	15,465.22
001-3811-6151-4090-00218-1	45,061.00	3,576.39	22,128.91	22,932.09	0.00	1,751.54	21,180.55

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6151 Classified Salaries Regular								
001-3811-6151-5040-00218-1		53,276.00	3,642.18	22,957.36	30,318.64	0.00	1,752.28	28,566.36
001-3811-6151-5060-00218-1		42,801.00	2,791.97	15,780.23	27,020.77	0.00	1,619.83	25,400.94
001-3811-6151-5080-00218-1		42,801.00	3,633.52	24,734.70	18,066.30	0.00	1,635.09	16,431.21
001-3811-6151-6000-00218-1		43,434.00	3,646.42	23,698.64	19,735.36	0.00	1,751.92	17,983.44
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	1,901.98	16,978.65	26,288.35	0.00	964.49	25,323.86
001-3811-6151-4020-00218-1		53,443.00	2,026.35	13,371.37	40,071.63	0.00	1,103.92	38,967.71
001-3811-6151-4070-00218-1		42,164.00	1,913.45	19,202.79	22,961.21	0.00	924.00	22,037.21
001-3811-6151-4060-00218-1		43,584.00	2,884.61	19,450.88	24,133.12	0.00	1,396.77	22,736.35
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		<b>563,144.00</b>	<b>38,035.27</b>	<b>270,118.50</b>	<b>293,025.50</b>	<b>0.00</b>	<b>16,303.50</b>	<b>276,722.00</b>
Object: 6153 Classified Salaries - OVT								
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	0.00	59.00	(59.00)	0.00	168.15	(227.15)
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	0.00	(25.00)
001-3811-6153-4090-00218-1		0.00	47.20	47.20	(47.20)	0.00	0.00	(47.20)
001-3811-6153-5000-00218-1		0.00	259.60	289.60	(289.60)	0.00	53.10	(342.70)
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		<b>0.00</b>	<b>306.80</b>	<b>509.30</b>	<b>(509.30)</b>	<b>0.00</b>	<b>221.25</b>	<b>(730.55)</b>
Object: 6161 Classified Salaries - Part-Time								
001-3811-6161-4090-00218-1		0.00	0.00	1,802.57	(1,802.57)	0.00	0.00	(1,802.57)
001-3811-6161-4060-00218-1		0.00	0.00	6,072.65	(6,072.65)	0.00	0.00	(6,072.65)
001-3811-6161-5060-00218-1		0.00	805.35	8,747.60	(8,747.60)	0.00	300.90	(9,048.50)
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	1,392.40	20,538.39	(20,538.39)	0.00	669.65	(21,208.04)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6161 Classified Salaries - Part-Time								
	001-3811-6161-5080-00218-1	0.00	0.00	7,692.46	(7,692.46)	0.00	159.30	(7,851.76)
	001-3811-6161-5040-00218-1	0.00	614.47	13,177.37	(13,177.37)	0.00	188.80	(13,366.17)
	001-3811-6161-4020-00218-1	0.00	1,285.78	21,658.86	(21,658.86)	0.00	407.10	(22,065.96)
	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	2,499.96	37,518.04	0.00	208.33	37,309.71
	001-3811-6161-7510-00000-1	1,302.00	1,333.75	10,156.44	(8,854.44)	0.00	581.15	(9,435.59)
	001-3811-6161-4070-00218-1	0.00	764.05	4,318.10	(4,318.10)	0.00	359.90	(4,678.00)
	001-3811-6161-1010-00218-1	1,836.00	153.00	1,224.00	612.00	0.00	0.00	612.00
	Total for Object: 6161	<b>43,156.00</b>	<b>6,765.46</b>	<b>98,109.84</b>	<b>(54,953.84)</b>	<b>0.00</b>	<b>2,875.13</b>	<b>(57,828.97)</b>
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	68.44	431.17	(431.17)	0.00	0.00	(431.17)
	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	<b>2,805.00</b>	<b>68.44</b>	<b>1,230.73</b>	<b>1,574.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.27</b>
Object: 6221 Non-Teacher Retirement								
	001-3811-6221-4060-00218-1	3,527.00	242.63	2,017.95	1,509.05	0.00	118.20	1,390.85
	001-3811-6221-5060-00218-1	3,473.00	193.33	1,454.76	2,018.24	0.00	111.12	1,907.12
	001-3811-6221-4080-00218-1	1,391.00	250.35	1,728.23	(337.23)	0.00	126.52	(463.75)
	001-3811-6221-0000-00218-1	2,745.00	28.58	171.48	2,573.52	0.00	14.29	2,559.23
	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	179.26	1,597.54	1,294.46	0.00	85.76	1,208.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
001-3811-6221-4090-00218-1	3,091.00	245.33	1,559.34	1,531.66	0.00	120.15	1,411.51
001-3811-6221-1010-00218-1	7,943.00	667.05	5,325.50	2,617.50	0.00	129.34	2,488.16
001-3811-6221-5040-00218-1	3,655.00	336.76	2,428.78	1,226.22	0.00	155.53	1,070.69
001-3811-6221-7510-00000-1	874.00	53.64	487.23	386.77	0.00	39.88	346.89
001-3811-6221-4020-00218-1	3,666.00	207.78	1,666.06	1,999.94	0.00	103.66	1,896.28
001-3811-6221-5000-00218-1	3,505.00	221.36	2,425.83	1,079.17	0.00	119.91	959.26
001-3811-6221-5080-00218-1	1,525.00	297.43	1,879.30	(354.30)	0.00	147.18	(501.48)
001-3811-6221-6000-00218-1	2,980.00	250.14	1,625.73	1,354.27	0.00	120.19	1,234.08
Total for Object: 6221	<b>41,267.00</b>	<b>3,173.64</b>	<b>24,367.73</b>	<b>16,899.27</b>	<b>0.00</b>	<b>1,391.73</b>	<b>15,507.54</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,794.00	224.67	1,485.85	1,308.15	0.00	108.59	1,199.56
001-3811-6231-5080-00218-1	2,654.00	223.24	2,001.82	652.18	0.00	120.66	531.52
001-3811-6231-4020-00218-1	3,313.00	205.37	2,171.28	1,141.72	0.00	93.68	1,048.04
001-3811-6231-6000-00218-1	2,693.00	224.59	1,463.47	1,229.53	0.00	107.88	1,121.65
001-3811-6231-1010-00218-1	6,285.00	520.13	4,151.23	2,133.77	0.00	95.12	2,038.65
001-3811-6231-4080-00218-1	2,625.00	226.26	1,563.50	1,061.50	0.00	114.35	947.15
001-3811-6231-5060-00218-1	2,654.00	223.03	1,520.78	1,133.22	0.00	119.09	1,014.13
001-3811-6231-4070-00218-1	2,614.00	161.41	1,430.78	1,183.22	0.00	77.31	1,105.91
001-3811-6231-5040-00218-1	3,303.00	259.32	2,218.36	1,084.64	0.00	118.06	966.58
001-3811-6231-0000-00218-1	2,481.00	25.84	155.04	2,325.96	0.00	12.92	2,313.04
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	217.25	2,322.32	360.68	0.00	103.06	257.62
001-3811-6231-4060-00218-1	2,702.00	175.75	1,560.76	1,141.24	0.00	85.05	1,056.19
001-3811-6231-7510-00000-1	790.00	53.43	445.41	344.59	0.00	36.03	308.56
Total for Object: 6231	<b>37,591.00</b>	<b>2,740.29</b>	<b>22,490.60</b>	<b>15,100.40</b>	<b>0.00</b>	<b>1,191.80</b>	<b>13,908.60</b>
Object: 6232 Medicare							
001-3811-6232-0000-00218-1	580.00	6.04	36.24	543.76	0.00	3.02	540.74
001-3811-6232-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-1	621.00	52.17	355.65	265.35	0.00	27.86	237.49
001-3811-6232-4070-00218-1	611.00	37.73	334.58	276.42	0.00	18.08	258.34
001-3811-6232-5040-00218-1	773.00	60.64	518.78	254.22	0.00	27.61	226.61

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
001-3811-6232-6000-00218-1	630.00	52.53	342.28	287.72	0.00	25.23	262.49
001-3811-6232-4020-00218-1	775.00	48.01	507.76	267.24	0.00	21.90	245.34
001-3811-6232-4090-00218-1	653.00	52.54	347.52	305.48	0.00	25.39	280.09
001-3811-6232-5080-00218-1	621.00	52.20	468.15	152.85	0.00	28.20	124.65
001-3811-6232-7510-00000-1	185.00	19.33	147.26	37.74	0.00	8.42	29.32
001-3811-6232-4080-00218-1	614.00	52.92	365.71	248.29	0.00	26.74	221.55
001-3811-6232-5000-00218-1	627.00	50.80	543.17	83.83	0.00	24.10	59.73
001-3811-6232-4060-00218-1	632.00	41.10	365.05	266.95	0.00	19.90	247.05
001-3811-6232-1010-00218-1	1,470.00	121.64	970.86	499.14	0.00	22.25	476.89
Total for Object: 6232	<b>8,792.00</b>	<b>647.65</b>	<b>5,303.01</b>	<b>3,488.99</b>	<b>0.00</b>	<b>278.70</b>	<b>3,210.29</b>
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	15.00	4.98	24.24	(9.24)	0.00	2.49	(11.73)
001-3811-6241-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-1020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-1	7,873.00	656.12	4,587.20	3,285.80	0.00	328.06	2,957.74
001-3811-6241-5060-00218-1	7,903.00	3.76	16.92	7,886.08	0.00	1.88	7,884.20
001-3811-6241-5040-00218-1	23.00	658.00	3,942.36	(3,919.36)	0.00	329.00	(4,248.36)
001-3811-6241-4090-00218-1	68.00	5.64	204.29	(136.29)	0.00	2.82	(139.11)
001-3811-6241-5080-00218-1	8,496.00	707.34	3,533.60	4,962.40	0.00	353.67	4,608.73
001-3811-6241-6000-00218-1	68.00	5.64	33.84	34.16	0.00	2.82	31.34
001-3811-6241-4070-00218-1	0.00	654.24	3,927.32	(3,927.32)	0.00	327.12	(4,254.44)
001-3811-6241-5000-00218-1	7,873.00	656.12	4,585.32	3,287.68	0.00	328.06	2,959.62
001-3811-6241-4020-00218-1	34.00	1.88	155.73	(121.73)	0.00	0.94	(122.67)
001-3811-6241-1010-00218-1	16,302.00	1,358.48	10,867.84	5,434.16	0.00	327.12	5,107.04
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>48,655.00</b>	<b>4,712.20</b>	<b>31,878.66</b>	<b>16,776.34</b>	<b>0.00</b>	<b>2,003.98</b>	<b>14,772.36</b>
Object: 6317 Legal Services							
001-3811-6317-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6332 Repairs and Maintenance							
001-3811-6332-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6332-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6332-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6332-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6332-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-3811-6334-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	29.35	2,081.94	(2,081.94)	274.20	0.00	(2,316.62)
Total for Object: 6343	<b>0.00</b>	<b>29.35</b>	<b>2,081.94</b>	<b>(2,081.94)</b>	<b>274.20</b>	<b>0.00</b>	<b>(2,316.62)</b>
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6362 Advertising							
001-3811-6362-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	294.50	(294.50)	200.00	0.00	(494.50)
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>294.50</b>	<b>(294.50)</b>	<b>200.00</b>	<b>0.00</b>	<b>(494.50)</b>
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6153 Classified Salaries - OVT							
001-3911-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	324.00	(324.00)	0.00	0.00	(324.00)
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	592.50	(592.50)	0.00	0.00	(592.50)
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	144.00	(144.00)	0.00	0.00	(144.00)
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-3911-6161-3010-00400-1	0.00	0.00	203.00	(203.00)	0.00	0.00	(203.00)
001-3911-6161-1075-00400-1	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3912 Community Services-Parental Involve							
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-00430-1	0.00	7.20	282.30	(282.30)	0.00	0.00	(282.30)
Total for Object: 6221	<b>0.00</b>	<b>7.20</b>	<b>282.30</b>	<b>(282.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(282.30)</b>
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	9.30	449.71	(449.71)	0.00	0.00	(449.71)
Total for Object: 6231	<b>0.00</b>	<b>9.30</b>	<b>462.73</b>	<b>(462.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(462.73)</b>
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	2.17	107.13	(107.13)	0.00	0.00	(107.13)
Total for Object: 6232	<b>0.00</b>	<b>2.17</b>	<b>110.18</b>	<b>(110.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(110.18)</b>
Object: 6343 Travel							
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	0.00	49.59	(49.59)	0.00	31.03	(80.62)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>49.59</b>	<b>(49.59)</b>	<b>0.00</b>	<b>31.03</b>	<b>(80.62)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	(162.28)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6363 Printing and Binding							
Total for Object: 6363	<b>500.00</b>	<b>0.00</b>	<b>287.96</b>	<b>212.04</b>	<b>0.00</b>	<b>0.00</b>	<b>212.04</b>
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	22.50	360.00	5,640.00	0.00	165.00	5,475.00
Total for Object: 6391	<b>13,000.00</b>	<b>22.50</b>	<b>360.00</b>	<b>12,640.00</b>	<b>0.00</b>	<b>165.00</b>	<b>12,475.00</b>
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	26.76	0.00	2,179.89
001-3912-6411-4020-45100-4	0.00	0.00	729.57	(729.57)	280.96	53.24	(978.90)
001-3912-6411-4070-45100-4	0.00	792.09	1,923.95	(1,923.95)	0.00	460.77	(2,384.72)
001-3912-6411-4080-45100-4	0.00	795.94	1,558.94	(1,558.94)	0.00	115.97	(1,674.91)
001-3912-6411-4090-45100-4	0.00	163.00	1,414.31	(1,414.31)	684.75	0.00	(2,099.06)
001-3912-6411-5000-45100-4	0.00	0.00	1,151.11	(1,151.11)	299.75	831.69	(2,010.54)
001-3912-6411-5040-45100-4	0.00	0.00	660.11	(660.11)	538.86	0.00	(758.97)
001-3912-6411-5060-45100-4	0.00	0.00	943.61	(943.61)	340.95	12.42	(1,265.53)
001-3912-6411-5080-45100-4	0.00	0.00	472.11	(472.11)	0.00	447.08	(919.19)
001-3912-6411-6000-45100-4	0.00	530.75	1,579.28	(1,579.28)	0.00	0.00	(1,579.28)
001-3912-6411-4060-45100-4	0.00	0.00	458.81	(458.81)	1,445.95	0.00	(1,465.97)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>22,905.13</b>	<b>2,281.78</b>	<b>11,731.61</b>	<b>11,173.52</b>	<b>3,617.98</b>	<b>1,921.17</b>	<b>6,928.25</b>
Total for Function: 3912	<b>47,405.13</b>	<b>2,472.95</b>	<b>20,901.64</b>	<b>26,503.49</b>	<b>3,617.98</b>	<b>2,117.20</b>	<b>22,062.19</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 001	<b>53,118,036.43</b>	<b>3,164,284.99</b>	<b>30,303,902.08</b>	<b>22,814,134.35</b>	<b>1,690,608.92</b>	<b>1,905,974.81</b>	<b>19,506,630.35</b>

Fund: 002

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
Function:							
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	558,323.55	509,042.45	0.00	0.00	509,042.45
002-1111-6111-4060-00000-3	1,032,485.00	83,846.76	589,825.45	442,659.55	0.00	0.00	442,659.55
002-1111-6111-4070-00000-3	1,027,312.00	85,957.11	606,863.82	420,448.18	0.00	0.00	420,448.18
002-1111-6111-4080-00000-3	1,079,632.00	93,652.21	649,333.51	430,298.49	0.00	0.00	430,298.49
002-1111-6111-4090-00000-3	979,876.00	80,661.67	580,018.68	399,857.32	0.00	0.00	399,857.32
002-1111-6111-5000-00000-3	1,186,121.00	90,340.89	623,729.21	562,391.79	0.00	0.00	562,391.79
002-1111-6111-5080-00000-3	979,272.00	78,881.68	545,442.53	433,829.47	0.00	0.00	433,829.47
002-1111-6111-6000-00000-3	1,124,021.00	87,401.63	612,619.74	511,401.26	0.00	0.00	511,401.26
002-1111-6111-5040-00000-3	1,000,008.00	78,173.09	544,135.83	455,872.17	0.00	0.00	455,872.17
002-1111-6111-5060-00000-3	1,033,902.00	83,780.37	646,315.62	387,586.38	0.00	0.00	387,586.38
Total for Object: 6111	<b>10,509,995.00</b>	<b>840,977.30</b>	<b>5,956,607.94</b>	<b>4,553,387.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553,387.06</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4070-00000-3	19,478.00	2,985.50	12,783.23	6,694.77	0.00	0.00	6,694.77
002-1111-6121-6000-00000-3	19,478.00	332.38	5,362.03	14,115.97	0.00	0.00	14,115.97
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	1,294.15	17,741.75	1,736.25	0.00	0.00	1,736.25
002-1111-6121-5080-00000-3	19,478.00	1,660.30	13,741.51	5,736.49	0.00	0.00	5,736.49
002-1111-6121-5040-00000-3	19,478.00	479.23	13,301.14	6,176.86	0.00	0.00	6,176.86
002-1111-6121-4060-00000-3	19,478.00	2,461.44	20,002.34	(524.34)	0.00	0.00	(524.34)
002-1111-6121-5060-00000-3	19,478.00	2,521.50	14,481.60	4,996.40	0.00	0.00	4,996.40
002-1111-6121-4020-00000-3	19,478.00	859.14	11,891.24	7,586.76	0.00	0.00	7,586.76
002-1111-6121-4080-00000-3	19,478.00	2,684.45	7,504.00	11,974.00	0.00	0.00	11,974.00
002-1111-6121-4090-00000-3	19,478.00	3,536.47	12,523.16	6,954.84	0.00	0.00	6,954.84
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	<b>203,095.00</b>	<b>18,814.56</b>	<b>129,332.00</b>	<b>73,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,763.00</b>
Object: 6131 Supplemental Pay							
002-1111-6131-4090-00000-3	5,655.00	32.00	408.49	5,246.51	0.00	0.00	5,246.51



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement							
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	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	13,084.95	93,326.31	84,595.69	0.00	0.00	84,595.69
002-1111-6211-4070-00000-3	163,418.00	13,840.81	97,286.79	66,131.21	0.00	0.00	66,131.21
Total for Object: 6211	<b>1,717,952.00</b>	<b>138,627.87</b>	<b>978,792.31</b>	<b>739,159.69</b>	<b>0.00</b>	<b>0.00</b>	<b>739,159.69</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-00000-3	0.00	23.53	186.00	(186.00)	0.00	0.00	(186.00)
002-1111-6221-4090-00000-3	0.00	31.87	209.32	(209.32)	0.00	0.00	(209.32)
002-1111-6221-6000-00000-3	0.00	28.44	218.08	(218.08)	0.00	0.00	(218.08)
002-1111-6221-4070-00000-3	0.00	28.15	185.02	(185.02)	0.00	0.00	(185.02)
002-1111-6221-4080-00000-3	0.00	24.73	210.39	(210.39)	0.00	0.00	(210.39)
002-1111-6221-5040-00000-3	0.00	29.21	191.98	(191.98)	0.00	0.00	(191.98)
002-1111-6221-4060-00000-3	0.00	27.96	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	22.06	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	31.87	209.11	3,017.89	0.00	0.00	3,017.89
002-1111-6221-4020-00000-3	0.00	22.52	176.95	(176.95)	0.00	0.00	(176.95)
Total for Object: 6221	<b>3,227.00</b>	<b>270.34</b>	<b>1,940.76</b>	<b>1,286.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.24</b>
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	203.30	920.97	287.03	0.00	0.00	287.03
002-1111-6231-6000-00000-3	1,208.00	37.11	406.98	801.02	0.00	0.00	801.02
002-1111-6231-4060-00000-3	1,208.00	126.64	1,255.81	(47.81)	0.00	0.00	(47.81)
002-1111-6231-5060-00000-3	1,208.00	169.11	867.62	340.38	0.00	0.00	340.38
002-1111-6231-4020-00000-3	1,208.00	66.86	792.17	415.83	0.00	0.00	415.83
002-1111-6231-4080-00000-3	1,208.00	173.97	535.05	672.95	0.00	0.00	672.95
002-1111-6231-4090-00000-3	1,208.00	212.66	831.58	376.42	0.00	0.00	376.42
002-1111-6231-5000-00000-3	3,639.00	98.13	1,158.53	2,480.47	0.00	0.00	2,480.47

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins								
	002-1111-6231-5040-00000-3	1,208.00	46.79	940.86	267.14	0.00	0.00	267.14
	002-1111-6231-5080-00000-3	1,208.00	97.25	818.23	389.77	0.00	0.00	389.77
	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	<b>15,027.00</b>	<b>1,231.82</b>	<b>8,527.80</b>	<b>6,499.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.20</b>
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	1,116.57	8,053.50	7,787.50	0.00	0.00	7,787.50
	002-1111-6232-4060-00000-3	15,336.00	1,221.14	8,633.72	6,702.28	0.00	0.00	6,702.28
	002-1111-6232-4070-00000-3	15,261.00	1,238.29	8,670.96	6,590.04	0.00	0.00	6,590.04
	002-1111-6232-4090-00000-3	14,573.00	1,199.56	8,457.65	6,115.35	0.00	0.00	6,115.35
	002-1111-6232-5000-00000-3	16,402.00	1,179.81	8,250.77	8,151.23	0.00	0.00	8,151.23
	002-1111-6232-5080-00000-3	14,564.00	1,143.38	7,939.56	6,624.44	0.00	0.00	6,624.44
	002-1111-6232-6000-00000-3	16,663.00	1,245.29	8,774.06	7,888.94	0.00	0.00	7,888.94
	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	1,099.23	7,798.59	7,064.41	0.00	0.00	7,064.41
	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	1,337.53	9,111.63	6,908.37	0.00	0.00	6,908.37
	002-1111-6232-5060-00000-3	15,356.00	1,227.54	9,399.35	5,956.65	0.00	0.00	5,956.65
	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	<b>155,020.00</b>	<b>12,008.34</b>	<b>85,089.79</b>	<b>69,930.21</b>	<b>0.00</b>	<b>0.00</b>	<b>69,930.21</b>
Object: 6241 Employee Insurance								
	002-1111-6241-5040-00000-3	118,868.00	10,238.90	70,328.94	48,539.06	0.00	0.00	48,539.06
	002-1111-6241-5060-00000-3	122,031.00	11,529.60	82,200.16	39,830.84	0.00	0.00	39,830.84
	002-1111-6241-4020-00000-3	154,619.00	12,178.20	85,953.52	68,665.48	0.00	0.00	68,665.48
	002-1111-6241-5000-00000-3	160,173.00	13,724.08	93,945.65	66,227.35	0.00	0.00	66,227.35
	002-1111-6241-5080-00000-3	134,777.00	11,477.72	78,985.56	55,791.44	0.00	0.00	55,791.44

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
002-1111-6241-4070-00000-3	94,588.00	9,892.26	67,075.73	27,512.27	0.00	0.00	27,512.27
002-1111-6241-4090-00000-3	121,476.00	11,276.32	74,319.34	47,156.66	0.00	0.00	47,156.66
002-1111-6241-6000-00000-3	133,045.00	10,493.30	72,696.21	60,348.79	0.00	0.00	60,348.79
002-1111-6241-4060-00000-3	139,465.00	13,104.62	89,668.85	49,796.15	0.00	0.00	49,796.15
002-1111-6241-4080-00000-3	153,654.00	13,036.20	90,599.16	63,054.84	0.00	0.00	63,054.84
Total for Object: 6241	<b>1,332,696.00</b>	<b>116,951.20</b>	<b>805,773.12</b>	<b>526,922.88</b>	<b>0.00</b>	<b>0.00</b>	<b>526,922.88</b>
Total for Function: 1111	<b>13,994,866.00</b>	<b>1,129,241.76</b>	<b>7,970,586.03</b>	<b>6,024,279.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,024,279.97</b>
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-2060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00000-3	1,481,918.00	123,163.35	852,704.76	629,213.24	0.00	0.00	629,213.24
002-1131-6111-3000-00000-3	2,228,764.00	186,344.98	1,320,478.40	908,285.60	0.00	0.00	908,285.60
002-1131-6111-3020-00000-3	1,651,807.00	138,862.14	965,974.10	685,832.90	0.00	0.00	685,832.90
Total for Object: 6111	<b>5,362,489.00</b>	<b>448,370.47</b>	<b>3,139,157.26</b>	<b>2,223,331.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223,331.74</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00000-3	30,715.00	1,698.99	16,754.36	13,960.64	0.00	0.00	13,960.64
002-1131-6121-3000-00000-3	30,715.00	5,059.42	17,809.60	12,905.40	0.00	0.00	12,905.40
002-1131-6121-3020-00000-3	30,715.00	3,183.81	20,219.05	10,495.95	0.00	0.00	10,495.95
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>92,145.00</b>	<b>9,942.22</b>	<b>54,783.01</b>	<b>37,361.99</b>	<b>0.00</b>	<b>0.00</b>	<b>37,361.99</b>
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-0000-00234-3	3,519.00	0.00	8,712.50	(5,193.50)	0.00	0.00	(5,193.50)
002-1131-6131-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,931.00	165.78	1,130.46	1,800.54	0.00	36.00	1,764.54
002-1131-6131-3010-00000-3	2,918.00	116.64	816.48	2,101.52	0.00	0.00	2,101.52

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3020-00000-3	1,894.00	31.38	219.66	1,674.34	0.00	0.00	1,674.34
002-1131-6131-3010-00234-3	0.00	780.00	3,607.50	(3,607.50)	0.00	0.00	(3,607.50)
002-1131-6131-3000-00234-3	0.00	907.50	4,188.75	(4,188.75)	0.00	0.00	(4,188.75)
002-1131-6131-3020-00234-3	0.00	693.75	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
Total for Object: 6131	<b>13,263.00</b>	<b>2,695.05</b>	<b>22,175.35</b>	<b>(8,912.35)</b>	<b>0.00</b>	<b>36.00</b>	<b>(8,948.35)</b>
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	351,216.00	30,389.14	215,770.46	135,445.54	0.00	0.00	135,445.54
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	22,929.23	159,311.78	110,453.22	0.00	0.00	110,453.22
002-1131-6211-3010-00000-3	243,298.00	20,468.14	141,561.69	101,736.31	0.00	0.00	101,736.31
002-1131-6211-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3020-00234-3	0.00	100.61	507.54	(507.54)	0.00	0.00	(507.54)
002-1131-6211-3010-00234-3	0.00	113.12	523.13	(523.13)	0.00	0.00	(523.13)
002-1131-6211-3000-00234-3	0.00	131.61	607.44	(607.44)	0.00	0.00	(607.44)
Total for Object: 6211	<b>865,079.00</b>	<b>74,131.85</b>	<b>519,419.21</b>	<b>345,659.79</b>	<b>0.00</b>	<b>0.00</b>	<b>345,659.79</b>
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	2,614.00	3.29	21.00	2,593.00	0.00	2.47	2,590.53
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
Total for Object: 6221	<b>2,614.00</b>	<b>3.29</b>	<b>69.02</b>	<b>2,544.98</b>	<b>0.00</b>	<b>2.47</b>	<b>2,542.51</b>
Object: 6231 Old Age, Survivors & Disability Ins							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6291 Other Employer Provided Services							
Total for Function: 1131	<b>7,065,174.00</b>	<b>602,553.21</b>	<b>4,204,816.94</b>	<b>2,860,357.06</b>	<b>0.00</b>	<b>41.22</b>	<b>2,860,315.84</b>
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-0000-00208-3	71,856.00	(35,927.94)	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	321,842.86	2,249,956.46	1,708,644.54	0.00	0.00	1,708,644.54
002-1151-6111-1075-00000-3	3,184,604.00	260,827.78	1,822,137.27	1,362,466.73	0.00	0.00	1,362,466.73
002-1151-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	39,219.00	(19,609.50)	0.00	39,219.00	0.00	0.00	39,219.00
002-1151-6111-1020-00446-3	61,788.00	0.00	0.00	61,788.00	0.00	0.00	61,788.00
002-1151-6111-1050-00110-3	0.00	2,943.67	20,192.46	(20,192.46)	0.00	0.00	(20,192.46)
002-1151-6111-1075-00110-3	0.00	2,405.43	16,500.86	(16,500.86)	0.00	0.00	(16,500.86)
002-1151-6111-1050-00208-3	0.00	23,066.34	23,066.34	(23,066.34)	0.00	0.00	(23,066.34)
002-1151-6111-1075-00208-3	0.00	18,849.59	18,849.59	(18,849.59)	0.00	0.00	(18,849.59)
002-1151-6111-1050-00450-3	0.00	12,644.72	12,644.72	(12,644.72)	0.00	0.00	(12,644.72)
002-1151-6111-1075-00450-3	0.00	10,333.08	10,333.08	(10,333.08)	0.00	0.00	(10,333.08)
Total for Object: 6111	<b>7,367,497.00</b>	<b>597,376.03</b>	<b>4,173,680.78</b>	<b>3,193,816.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,193,816.22</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	63,303.00	4,198.65	28,886.54	34,416.46	0.00	0.00	34,416.46
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3	63,303.00	2,926.25	33,951.96	29,351.04	0.00	0.00	29,351.04
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	100.05	(100.05)	0.00	0.00	(100.05)
Total for Object: 6121	<b>126,606.00</b>	<b>7,124.90</b>	<b>62,938.55</b>	<b>63,667.45</b>	<b>0.00</b>	<b>0.00</b>	<b>63,667.45</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
	002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1050-00000-3	3,925.00	242.32	1,674.98	2,250.02	0.00	0.00	2,250.02
	002-1151-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-3000-00000-3	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	6.83	22.20	(22.20)	0.00	0.00	(22.20)
	002-1151-6231-1075-00110-3	0.00	5.58	18.13	(18.13)	0.00	0.00	(18.13)
	002-1151-6231-1050-00450-3	0.00	3.42	3.42	(3.42)	0.00	0.00	(3.42)
	002-1151-6231-1075-00450-3	0.00	2.79	2.79	(2.79)	0.00	0.00	(2.79)
	Total for Object: 6231	<b>7,850.00</b>	<b>403.81</b>	<b>3,701.05</b>	<b>4,148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.95</b>
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	42.28	30.72	0.00	0.00	30.72
	002-1151-6232-3000-00000-3	782.00	3.02	21.14	760.86	0.00	0.00	760.86
	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	(413.04)	0.00	1,060.00	0.00	0.00	1,060.00
	002-1151-6232-1050-00432-3	326.00	24.83	149.94	176.06	0.00	0.00	176.06
	002-1151-6232-3020-00000-3	36.00	3.02	21.14	14.86	0.00	0.00	14.86
	002-1151-6232-1075-00432-3	217.00	8.70	63.78	153.22	0.00	0.00	153.22
	002-1151-6232-1075-00000-3	47,186.00	3,647.52	25,682.76	21,503.24	0.00	0.00	21,503.24
	002-1151-6232-1050-00000-3	58,414.00	4,526.99	31,620.04	26,793.96	0.00	0.00	26,793.96
	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	(253.92)	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	6.54	25.42	(25.42)	0.00	0.00	(25.42)
	002-1151-6232-1050-00234-3	0.00	3.62	22.49	(22.49)	0.00	0.00	(22.49)
	002-1151-6232-1050-00110-3	0.00	36.35	248.45	(248.45)	0.00	0.00	(248.45)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries								
	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	002-1191-6121-1075-00452-3	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
	002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
	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	<b>3,760.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>(140.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(140.00)</b>
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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6131 Supplemental Pay							
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)
002-1191-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4020-00452-3	0.00	0.00	71,298.66	(71,298.66)	0.00	0.00	(71,298.66)
002-1191-6131-5060-00452-3	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)
002-1191-6131-4060-00452-3	0.00	0.00	79,622.06	(79,622.06)	0.00	0.00	(79,622.06)
002-1191-6131-1075-00452-3	0.00	0.00	3,238.74	(3,238.74)	0.00	0.00	(3,238.74)
002-1191-6131-4070-00452-3	0.00	0.00	7,196.39	(7,196.39)	0.00	0.00	(7,196.39)
Total for Object: 6131	<b>700,000.00</b>	<b>0.00</b>	<b>882,992.34</b>	<b>(182,992.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(182,992.34)</b>
Object: 6211 Teachers' Retirement							
002-1191-6211-3020-00452-3	0.00	0.00	4,401.13	(4,401.13)	0.00	0.00	(4,401.13)
002-1191-6211-3000-00452-3	0.00	0.00	15,195.10	(15,195.10)	0.00	0.00	(15,195.10)
002-1191-6211-5040-00452-3	0.00	0.00	10,850.26	(10,850.26)	0.00	0.00	(10,850.26)
002-1191-6211-5080-00452-3	0.00	0.00	11,507.26	(11,507.26)	0.00	0.00	(11,507.26)
002-1191-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-3010-00452-3	0.00	0.00	13,032.29	(13,032.29)	0.00	0.00	(13,032.29)
002-1191-6211-4020-00452-3	0.00	0.00	10,284.44	(10,284.44)	0.00	0.00	(10,284.44)
002-1191-6211-1075-00452-3	363.00	0.00	469.62	(106.62)	0.00	0.00	(106.62)
002-1191-6211-4060-00452-3	0.00	0.00	11,292.52	(11,292.52)	0.00	0.00	(11,292.52)
002-1191-6211-4070-00452-3	0.00	0.00	1,027.17	(1,027.17)	0.00	0.00	(1,027.17)
002-1191-6211-1020-00452-3	0.00	0.00	29.02	(29.02)	0.00	0.00	(29.02)
002-1191-6211-1050-00452-3	0.00	0.00	29,133.40	(29,133.40)	0.00	0.00	(29,133.40)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	1,194.20	(1,194.20)	0.00	0.00	(1,194.20)
002-1191-6211-4090-00452-3	0.00	0.00	1,161.20	(1,161.20)	0.00	0.00	(1,161.20)
002-1191-6211-6000-00452-3	0.00	0.00	1,020.65	(1,020.65)	0.00	0.00	(1,020.65)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	3,741.75	(3,741.75)	0.00	0.00	(3,741.75)
002-1191-6211-5060-00452-3	0.00	0.00	1,065.59	(1,065.59)	0.00	0.00	(1,065.59)
002-1191-6211-5000-00452-3	0.00	0.00	10,122.66	(10,122.66)	0.00	0.00	(10,122.66)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 1191 Summer School								
Object: 6211 Teachers' Retirement								
Total for Object: 6211		<b>363.00</b>	<b>0.00</b>	<b>125,528.26</b>	<b>(125,165.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,165.26)</b>
Object: 6221 Non-Teacher Retirement								
002-1191-6221-4080-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1050-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3		0.00	0.00	294.64	(294.64)	0.00	0.00	(294.64)
002-1191-6221-6000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5040-00452-3		0.00	0.00	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		<b>48,106.00</b>	<b>0.00</b>	<b>406.59</b>	<b>47,699.41</b>	<b>0.00</b>	<b>0.00</b>	<b>47,699.41</b>
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
002-1191-6231-5040-00452-3		0.00	0.00	24.10	(24.10)	0.00	0.00	(24.10)
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)
002-1191-6231-1020-00452-3		0.00	0.00	3.11	(3.11)	0.00	0.00	(3.11)
002-1191-6231-3010-00452-3		0.00	0.00	124.06	(124.06)	0.00	0.00	(124.06)
002-1191-6231-5060-00452-3		0.00	0.00	11.69	(11.69)	0.00	0.00	(11.69)
002-1191-6231-4060-00452-3		0.00	0.00	112.38	(112.38)	0.00	0.00	(112.38)
002-1191-6231-4020-00452-3		0.00	0.00	27.74	(27.74)	0.00	0.00	(27.74)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
Total for Function: 1191	<b>805,911.00</b>	<b>0.00</b>	<b>1,027,046.87</b>	<b>(221,135.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(221,135.87)</b>
Function: 1192 Juvenile Program							
Object: 6111 Regular Salaries							
002-1192-6111-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1192-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1192-6121-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	29,217.00	2,434.78	16,325.57	12,891.43	0.00	0.00	12,891.43
002-1211-6111-3010-00000-3	21,916.00	1,826.30	11,758.17	10,157.83	0.00	0.00	10,157.83
002-1211-6111-5000-00000-3	0.00	780.61	5,585.93	(5,585.93)	0.00	0.00	(5,585.93)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries								
002-1211-6111-6000-00000-3		182,481.00	5,645.07	39,327.91	143,153.09	0.00	0.00	143,153.09
002-1211-6111-3020-00000-3		28,861.00	2,405.04	16,835.28	12,025.72	0.00	0.00	12,025.72
002-1211-6111-4080-00000-3		0.00	1,691.07	11,938.85	(11,938.85)	0.00	0.00	(11,938.85)
002-1211-6111-5060-00000-3		0.00	828.49	5,831.71	(5,831.71)	0.00	0.00	(5,831.71)
002-1211-6111-4020-00000-3		0.00	1,624.09	11,498.88	(11,498.88)	0.00	0.00	(11,498.88)
002-1211-6111-4060-00000-3		0.00	1,482.64	10,224.02	(10,224.02)	0.00	0.00	(10,224.02)
002-1211-6111-4070-00000-3		0.00	674.17	4,658.35	(4,658.35)	0.00	0.00	(4,658.35)
002-1211-6111-4090-00000-3		0.00	745.12	5,276.74	(5,276.74)	0.00	0.00	(5,276.74)
002-1211-6111-5040-00000-3		0.00	832.97	5,879.19	(5,879.19)	0.00	0.00	(5,879.19)
002-1211-6111-5080-00000-3		0.00	902.53	6,292.84	(6,292.84)	0.00	0.00	(6,292.84)
Total for Object: 6111		<b>262,475.00</b>	<b>21,872.88</b>	<b>151,433.44</b>	<b>111,041.56</b>	<b>0.00</b>	<b>0.00</b>	<b>111,041.56</b>
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	0.00	(1,141.56)
002-1211-6121-6000-00000-3		0.00	0.00	483.91	(483.91)	0.00	0.00	(483.91)
Total for Object: 6121		<b>1,498.00</b>	<b>0.00</b>	<b>2,637.97</b>	<b>(1,139.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,139.97)</b>
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	408.31	291.69	0.00	0.00	291.69
002-1211-6131-4020-00000-3		0.00	112.50	200.00	(200.00)	0.00	0.00	(200.00)
002-1211-6131-4060-00000-3		0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
002-1211-6131-4070-00000-3		0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1211-6131-4080-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-00000-3		0.00	112.50	268.75	(268.75)	0.00	0.00	(268.75)
002-1211-6131-5000-00000-3		0.00	325.00	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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-5060-00000-3	0.00	68.75	312.50	(312.50)	0.00	0.00	(312.50)
002-1211-6131-5080-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1211-6131-6000-00000-3	0.00	231.25	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	<b>9,186.00</b>	<b>908.33</b>	<b>2,127.06</b>	<b>7,058.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7,058.94</b>
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-00000-3	0.00	135.59	942.39	(942.39)	0.00	0.00	(942.39)
002-1211-6211-4080-00000-3	0.00	245.21	1,852.79	(1,852.79)	0.00	0.00	(1,852.79)
002-1211-6211-5060-00000-3	0.00	120.13	898.56	(898.56)	0.00	0.00	(898.56)
002-1211-6211-3020-00000-3	4,185.00	348.73	2,441.11	1,743.89	0.00	0.00	1,743.89
002-1211-6211-3000-00000-3	4,237.00	454.88	3,084.27	1,152.73	0.00	0.00	1,152.73
002-1211-6211-3010-00000-3	4,400.00	264.81	1,704.92	2,695.08	0.00	0.00	2,695.08
002-1211-6211-6000-00000-3	29,952.00	963.69	6,625.87	23,326.13	0.00	0.00	23,326.13
002-1211-6211-0000-00000-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-5040-00000-3	0.00	152.94	997.01	(997.01)	0.00	0.00	(997.01)
002-1211-6211-5080-00000-3	0.00	130.87	969.23	(969.23)	0.00	0.00	(969.23)
002-1211-6211-4020-00000-3	0.00	235.49	1,785.19	(1,785.19)	0.00	0.00	(1,785.19)
002-1211-6211-4060-00000-3	0.00	265.54	1,731.52	(1,731.52)	0.00	0.00	(1,731.52)
002-1211-6211-4090-00000-3	0.00	129.45	890.41	(890.41)	0.00	0.00	(890.41)
002-1211-6211-4070-00000-3	0.00	117.10	786.46	(786.46)	0.00	0.00	(786.46)
Total for Object: 6211	<b>44,004.00</b>	<b>3,564.43</b>	<b>24,709.73</b>	<b>19,294.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,294.27</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-3000-00000-3	0.00	0.00	68.98	(68.98)	0.00	0.00	(68.98)
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	20.15	20.15	(20.15)	0.00	0.00	(20.15)
002-1211-6231-6000-00000-3	0.00	14.35	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	4.26	19.37	(19.37)	0.00	0.00	(19.37)
002-1211-6231-4070-00000-3	0.00	0.00	10.07	(10.07)	0.00	0.00	(10.07)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins								
	002-1211-6231-4090-00000-3	0.00	6.97	16.66	(16.66)	0.00	0.00	(16.66)
	002-1211-6231-4020-00000-3	0.00	6.97	12.40	(12.40)	0.00	0.00	(12.40)
	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	0.00	3.10	(3.10)	0.00	0.00	(3.10)
	002-1211-6231-4060-00000-3	0.00	0.00	4.76	(4.76)	0.00	0.00	(4.76)
	Total for Object: 6231	<b>93.00</b>	<b>52.70</b>	<b>269.33</b>	<b>(176.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.33)</b>
Object: 6232 Medicare								
	002-1211-6232-4080-00000-3	0.00	24.52	169.39	(169.39)	0.00	0.00	(169.39)
	002-1211-6232-3000-00000-3	424.00	22.15	161.20	262.80	0.00	0.00	262.80
	002-1211-6232-3010-00000-3	328.00	27.33	191.12	136.88	0.00	0.00	136.88
	002-1211-6232-5060-00000-3	0.00	13.01	86.46	(86.46)	0.00	0.00	(86.46)
	002-1211-6232-5000-00000-3	0.00	15.77	84.14	(84.14)	0.00	0.00	(84.14)
	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	244.09	173.91	0.00	0.00	173.91
	002-1211-6232-6000-00000-3	2,646.00	82.36	564.71	2,081.29	0.00	0.00	2,081.29
	002-1211-6232-4020-00000-3	0.00	25.18	166.11	(166.11)	0.00	0.00	(166.11)
	002-1211-6232-5040-00000-3	0.00	10.48	79.65	(79.65)	0.00	0.00	(79.65)
	002-1211-6232-4090-00000-3	0.00	12.18	78.91	(78.91)	0.00	0.00	(78.91)
	002-1211-6232-4070-00000-3	0.00	9.55	68.61	(68.61)	0.00	0.00	(68.61)
	002-1211-6232-5080-00000-3	0.00	13.09	89.17	(89.17)	0.00	0.00	(89.17)
	002-1211-6232-4060-00000-3	0.00	19.72	140.48	(140.48)	0.00	0.00	(140.48)
	Total for Object: 6232	<b>3,961.00</b>	<b>310.21</b>	<b>2,124.04</b>	<b>1,836.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.96</b>
Object: 6241 Employee Insurance								
	002-1211-6241-5000-00000-3	0.00	154.93	1,024.65	(1,024.65)	0.00	0.00	(1,024.65)
	002-1211-6241-4090-00000-3	0.00	147.88	1,003.53	(1,003.53)	0.00	0.00	(1,003.53)
	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	4,929.68	(4,929.68)	0.00	0.00	(4,929.68)
	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	7,082.96	17,070.04	0.00	0.00	17,070.04



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 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
002-1221-6121-3000-12210-3	0.00	695.46	3,385.94	(3,385.94)	0.00	0.00	(3,385.94)
002-1221-6121-3010-12210-3	0.00	127.57	1,147.96	(1,147.96)	0.00	0.00	(1,147.96)
002-1221-6121-1050-12210-3	0.00	1,002.10	11,989.91	(11,989.91)	0.00	0.00	(11,989.91)
002-1221-6121-5000-12210-3	0.00	69.62	583.22	(583.22)	0.00	0.00	(583.22)
002-1221-6121-1020-12210-3	0.00	0.00	1,650.83	(1,650.83)	0.00	0.00	(1,650.83)
002-1221-6121-0000-12210-3	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	600.95	1,954.58	(1,954.58)	0.00	0.00	(1,954.58)
002-1221-6121-3020-12210-3	0.00	2,652.13	6,968.79	(6,968.79)	0.00	0.00	(6,968.79)
002-1221-6121-4020-12210-3	0.00	167.70	667.95	(667.95)	0.00	0.00	(667.95)
002-1221-6121-4060-12210-3	0.00	61.91	7,325.79	(7,325.79)	0.00	0.00	(7,325.79)
002-1221-6121-5040-12210-3	0.00	164.48	929.16	(929.16)	0.00	0.00	(929.16)
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	62.18	162.23	(162.23)	0.00	0.00	(162.23)
002-1221-6121-4080-12210-3	0.00	73.51	773.86	(773.86)	0.00	0.00	(773.86)
002-1221-6121-4070-12210-3	0.00	114.89	1,538.94	(1,538.94)	0.00	0.00	(1,538.94)
002-1221-6121-5060-12210-3	0.00	63.89	714.22	(714.22)	0.00	0.00	(714.22)
002-1221-6121-4090-12210-3	0.00	269.72	820.00	(820.00)	0.00	0.00	(820.00)
002-1221-6121-5080-12210-3	0.00	169.67	269.73	(269.73)	0.00	0.00	(269.73)
002-1221-6121-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>70,120.00</b>	<b>6,295.78</b>	<b>41,857.02</b>	<b>28,262.98</b>	<b>0.00</b>	<b>0.00</b>	<b>28,262.98</b>
Object: 6131 Supplemental Pay							
002-1221-6131-7010-12210-3	1,500.00	(750.00)	0.00	1,500.00	0.00	0.00	1,500.00
002-1221-6131-4020-12210-3	0.00	51.23	17,227.59	(17,227.59)	0.00	0.00	(17,227.59)
002-1221-6131-3000-12210-3	3,076.00	87.59	20,594.84	(17,518.84)	0.00	0.00	(17,518.84)
002-1221-6131-4060-12210-3	0.00	47.81	16,767.98	(16,767.98)	0.00	0.00	(16,767.98)
002-1221-6131-3020-12210-3	0.00	221.04	21,906.19	(21,906.19)	0.00	0.00	(21,906.19)
002-1221-6131-4090-12210-3	0.00	42.53	486.47	(486.47)	0.00	0.00	(486.47)
002-1221-6131-1050-12210-3	0.00	1,261.22	30,438.17	(30,438.17)	0.00	0.00	(30,438.17)
002-1221-6131-1075-12210-3	0.00	614.03	4,096.53	(4,096.53)	0.00	0.00	(4,096.53)
002-1221-6131-5000-12210-3	0.00	52.47	12,689.85	(12,689.85)	0.00	0.00	(12,689.85)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1221 Special Education and Related								
Object: 6131 Supplemental Pay								
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	5,612.50	37,784.25	348,403.75	0.00	0.00	348,403.75
002-1221-6131-5040-12210-3		0.00	162.35	13,612.19	(13,612.19)	0.00	0.00	(13,612.19)
002-1221-6131-3010-12210-3		1,900.00	59.06	7,830.26	(5,930.26)	0.00	0.00	(5,930.26)
002-1221-6131-6000-12210-3		0.00	37.36	427.54	(427.54)	0.00	0.00	(427.54)
002-1221-6131-4070-12210-3		0.00	37.63	430.33	(430.33)	0.00	0.00	(430.33)
002-1221-6131-5080-12210-3		0.00	42.44	11,839.64	(11,839.64)	0.00	0.00	(11,839.64)
002-1221-6131-4080-12210-3		100.00	52.08	558.60	(458.60)	0.00	0.00	(458.60)
002-1221-6131-5060-12210-3		1,001.00	39.03	921.43	79.57	0.00	0.00	79.57
Total for Object: 6131		<b>393,765.00</b>	<b>7,670.37</b>	<b>197,611.86</b>	<b>196,153.14</b>	<b>0.00</b>	<b>0.00</b>	<b>196,153.14</b>
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
002-1221-6152-1020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4		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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement								
002-1221-6211-1020-12210-3		30,103.00	(18,550.38)	(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	4,594.40	13,618.10	8,739.90	0.00	0.00	8,739.90



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement							
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	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	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	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
002-1221-6221-1020-12210-3	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
002-1221-6221-5080-44100-4	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	0.00	(272.89)
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	<b>13,067.00</b>	<b>0.00</b>	<b>275.48</b>	<b>12,791.52</b>	<b>0.00</b>	<b>0.00</b>	<b>12,791.52</b>
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	43.10	471.69	(471.69)	0.00	0.00	(471.69)
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	341.39	1,939.07	10,887.93	0.00	0.00	10,887.93
002-1221-6231-3020-12210-3	0.00	164.42	437.32	(437.32)	0.00	0.00	(437.32)
002-1221-6231-3010-12210-3	0.00	6.11	303.25	(303.25)	0.00	0.00	(303.25)
002-1221-6231-4080-12210-3	0.00	4.55	47.97	(47.97)	0.00	0.00	(47.97)
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	10.40	55.67	(55.67)	0.00	0.00	(55.67)
002-1221-6231-5060-12210-3	0.00	3.96	44.27	(44.27)	0.00	0.00	(44.27)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
002-1221-6231-5040-12210-3	0.00	17.84	97.68	(97.68)	0.00	0.00	(97.68)	
002-1221-6231-4060-12210-3	0.00	3.82	454.19	(454.19)	0.00	0.00	(454.19)	
002-1221-6231-4070-12210-3	0.00	7.14	95.41	(95.41)	0.00	0.00	(95.41)	
002-1221-6231-4090-12210-3	0.00	16.73	50.84	(50.84)	0.00	0.00	(50.84)	
002-1221-6231-1050-12210-3	0.00	89.10	1,231.38	(1,231.38)	0.00	0.00	(1,231.38)	
002-1221-6231-5000-12210-3	0.00	4.32	36.16	(36.16)	0.00	0.00	(36.16)	
002-1221-6231-5080-12210-3	0.00	10.52	22.92	(22.92)	0.00	0.00	(22.92)	
002-1221-6231-1075-12210-3	0.00	30.96	110.84	(110.84)	0.00	0.00	(110.84)	
002-1221-6231-6000-12210-3	0.00	3.90	10.10	(10.10)	0.00	0.00	(10.10)	
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	
002-1221-6231-1075-44100-4	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	
002-1221-6231-5040-44100-4	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	<b>15,672.00</b>	<b>758.26</b>	<b>5,571.49</b>	<b>10,100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.51</b>	
Object: 6232 Medicare								
002-1221-6232-4060-12210-3	2,747.00	483.06	2,103.02	643.98	0.00	0.00	643.98	
002-1221-6232-5000-12210-3	1,406.00	445.66	1,518.04	(112.04)	0.00	0.00	(112.04)	
002-1221-6232-4070-12210-3	2,000.00	402.25	1,252.57	747.43	0.00	0.00	747.43	
002-1221-6232-3010-12210-3	5,440.00	795.83	3,090.11	2,349.89	0.00	0.00	2,349.89	
002-1221-6232-0000-12210-3	12,222.00	81.38	537.03	11,684.97	0.00	0.00	11,684.97	
002-1221-6232-4090-12210-3	3,063.00	499.97	1,961.61	1,101.39	0.00	0.00	1,101.39	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-6000-12210-3	2,003.00	373.54	1,047.73	955.27	0.00	0.00	955.27
002-1221-6232-1020-12210-3	2,661.00	(1,520.16)	38.06	2,622.94	0.00	0.00	2,622.94
002-1221-6232-1050-12210-3	11,425.00	1,860.31	7,287.44	4,137.56	0.00	0.00	4,137.56
002-1221-6232-1075-12210-3	7,706.00	1,470.52	5,217.80	2,488.20	0.00	0.00	2,488.20
002-1221-6232-5040-12210-3	2,709.00	520.91	2,059.80	649.20	0.00	0.00	649.20
002-1221-6232-3020-12210-3	7,068.00	945.02	4,654.94	2,413.06	0.00	0.00	2,413.06
002-1221-6232-7010-12210-3	11,013.00	(3,673.14)	402.40	10,610.60	0.00	0.00	10,610.60
002-1221-6232-3000-12210-3	6,766.00	1,165.98	4,764.61	2,001.39	0.00	0.00	2,001.39
002-1221-6232-4020-12210-3	4,979.00	667.44	3,200.87	1,778.13	0.00	0.00	1,778.13
002-1221-6232-5080-12210-3	2,692.00	409.42	1,241.80	1,450.20	0.00	0.00	1,450.20
002-1221-6232-4080-12210-3	2,110.00	501.52	1,559.53	550.47	0.00	0.00	550.47
002-1221-6232-5060-12210-3	2,729.00	494.24	1,837.79	891.21	0.00	0.00	891.21
002-1221-6232-7500-12210-3	822.00	73.86	517.02	304.98	0.00	0.00	304.98
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	<b>91,561.00</b>	<b>5,997.61</b>	<b>44,292.17</b>	<b>47,268.83</b>	<b>0.00</b>	<b>0.00</b>	<b>47,268.83</b>
Object: 6241 Employee Insurance							
002-1221-6241-4090-12210-3	32,026.00	5,007.84	20,366.64	11,659.36	0.00	0.00	11,659.36
002-1221-6241-4020-12210-3	39,877.00	6,193.14	26,131.62	13,745.38	0.00	0.00	13,745.38

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1221-6241-4080-12210-3	25,353.00	5,846.54	19,177.10	6,175.90	0.00	0.00	6,175.90
002-1221-6241-5040-12210-3	23,553.00	5,363.93	20,411.45	3,141.55	0.00	0.00	3,141.55
002-1221-6241-3020-12210-3	56,179.00	10,158.55	45,030.91	11,148.09	0.00	0.00	11,148.09
002-1221-6241-5080-12210-3	32,604.00	4,395.65	12,846.53	19,757.47	0.00	0.00	19,757.47
002-1221-6241-3010-12210-3	40,477.00	8,234.69	31,994.37	8,482.63	0.00	0.00	8,482.63
002-1221-6241-4060-12210-3	32,604.00	6,001.09	25,074.05	7,529.95	0.00	0.00	7,529.95
002-1221-6241-6000-12210-3	15,702.00	3,938.28	11,789.16	3,912.84	0.00	0.00	3,912.84
002-1221-6241-7500-12210-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
002-1221-6241-3000-12210-3	39,922.00	10,146.28	33,378.52	6,543.48	0.00	0.00	6,543.48
002-1221-6241-7010-12210-3	87,560.00	(36,228.96)	2,566.96	84,993.04	0.00	0.00	84,993.04
002-1221-6241-1020-12210-3	24,153.00	(16,001.76)	(1,308.48)	25,461.48	0.00	0.00	25,461.48
002-1221-6241-4070-12210-3	16,302.00	3,354.26	7,589.10	8,712.90	0.00	0.00	8,712.90
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	5,049.89	17,426.21	(524.21)	0.00	0.00	(524.21)
002-1221-6241-1075-12210-3	71,869.00	15,164.83	54,633.79	17,235.21	0.00	0.00	17,235.21
002-1221-6241-1050-12210-3	97,856.00	18,514.07	66,787.67	31,068.33	0.00	0.00	31,068.33
002-1221-6241-5060-12210-3	33,204.00	5,513.96	22,115.72	11,088.28	0.00	0.00	11,088.28
Total for Object: 6241	<b>737,774.00</b>	<b>61,306.52</b>	<b>420,591.00</b>	<b>317,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,183.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1221	<b>8,155,569.00</b>	<b>565,712.75</b>	<b>4,128,551.56</b>	<b>4,027,017.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027,017.44</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1251-6111-4080-45100-4	90,500.00	9,008.66	63,060.63	27,439.37	0.00	0.00	27,439.37
002-1251-6111-5040-45100-4	66,636.00	8,681.23	60,768.61	5,867.39	0.00	0.00	5,867.39
002-1251-6111-6000-45100-4	83,396.00	7,372.11	51,604.77	31,791.23	0.00	0.00	31,791.23
002-1251-6111-4060-45100-4	125,213.00	10,473.88	73,317.16	51,895.84	0.00	0.00	51,895.84
002-1251-6111-4070-45100-4	77,403.00	8,397.01	58,779.06	18,623.94	0.00	0.00	18,623.94
002-1251-6111-5080-45100-4	77,262.00	8,984.68	63,695.26	13,566.74	0.00	0.00	13,566.74
002-1251-6111-5000-45100-4	70,107.00	7,961.09	55,435.89	14,671.11	0.00	0.00	14,671.11
002-1251-6111-4090-45100-4	101,748.00	7,441.18	52,088.26	49,659.74	0.00	0.00	49,659.74
002-1251-6111-4090-45100-4	98,414.00	7,094.52	49,661.64	48,752.36	0.00	0.00	48,752.36
002-1251-6111-4020-45100-4	119,337.00	9,842.40	68,896.80	50,440.20	0.00	0.00	50,440.20
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	(324,952.56)	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	63,842.15	63,842.15	(63,842.15)	0.00	0.00	(63,842.15)
002-1251-6111-1075-00424-3	0.00	52,189.72	52,189.72	(52,189.72)	0.00	0.00	(52,189.72)
002-1251-6111-3000-00424-3	0.00	37,994.15	37,994.15	(37,994.15)	0.00	0.00	(37,994.15)
002-1251-6111-3010-00424-3	0.00	25,620.54	25,620.54	(25,620.54)	0.00	0.00	(25,620.54)
002-1251-6111-3020-00424-3	0.00	25,392.57	25,392.57	(25,392.57)	0.00	0.00	(25,392.57)
002-1251-6111-4020-00424-3	0.00	17,687.54	17,687.54	(17,687.54)	0.00	0.00	(17,687.54)
002-1251-6111-4060-00424-3	0.00	16,207.26	16,207.26	(16,207.26)	0.00	0.00	(16,207.26)
002-1251-6111-4070-00424-3	0.00	16,320.99	16,320.99	(16,320.99)	0.00	0.00	(16,320.99)
002-1251-6111-4080-00424-3	0.00	18,978.41	18,978.41	(18,978.41)	0.00	0.00	(18,978.41)
002-1251-6111-4090-00424-3	0.00	18,446.43	18,446.43	(18,446.43)	0.00	0.00	(18,446.43)
002-1251-6111-5000-00424-3	0.00	18,408.51	18,408.51	(18,408.51)	0.00	0.00	(18,408.51)
002-1251-6111-5040-00424-3	0.00	16,928.24	16,928.24	(16,928.24)	0.00	0.00	(16,928.24)
002-1251-6111-5060-00424-3	0.00	16,928.24	16,928.24	(16,928.24)	0.00	0.00	(16,928.24)
002-1251-6111-5080-00424-3	0.00	18,408.51	18,408.51	(18,408.51)	0.00	0.00	(18,408.51)
002-1251-6111-6000-00424-3	0.00	16,208.30	16,208.30	(16,208.30)	0.00	0.00	(16,208.30)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00424-3	112,796.00	(53,054.76)	(203.69)	112,999.69	0.00	0.00	112,999.69
002-1251-6211-5000-45100-4	10,410.00	1,235.84	8,608.57	1,801.43	0.00	0.00	1,801.43
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	10,586.03	7,852.97	0.00	0.00	7,852.97
002-1251-6211-4070-45100-4	12,847.00	1,394.36	9,760.51	3,086.49	0.00	0.00	3,086.49
002-1251-6211-4090-45100-4	16,714.00	1,201.85	8,412.95	8,301.05	0.00	0.00	8,301.05
002-1251-6211-5060-45100-4	17,024.00	1,239.77	8,678.40	8,345.60	0.00	0.00	8,345.60



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-1251-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-0000-45100-4	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	4.69	4.69	(4.69)	0.00	0.00	(4.69)
002-1251-6231-1075-00424-3	0.00	3.84	3.84	(3.84)	0.00	0.00	(3.84)
002-1251-6231-3000-00424-3	0.00	2.80	2.80	(2.80)	0.00	0.00	(2.80)
002-1251-6231-3010-00424-3	0.00	1.89	1.89	(1.89)	0.00	0.00	(1.89)
002-1251-6231-3020-00424-3	0.00	1.86	1.86	(1.86)	0.00	0.00	(1.86)
002-1251-6231-4020-00424-3	0.00	1.30	1.30	(1.30)	0.00	0.00	(1.30)
002-1251-6231-4060-00424-3	0.00	1.19	1.19	(1.19)	0.00	0.00	(1.19)
002-1251-6231-4070-00424-3	0.00	1.19	1.19	(1.19)	0.00	0.00	(1.19)
002-1251-6231-4080-00424-3	0.00	1.41	1.41	(1.41)	0.00	0.00	(1.41)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4090-00424-3	0.00	1.34	1.34	(1.34)	0.00	0.00	(1.34)
002-1251-6231-5000-00424-3	0.00	1.34	1.34	(1.34)	0.00	0.00	(1.34)
002-1251-6231-5040-00424-3	0.00	1.23	1.23	(1.23)	0.00	0.00	(1.23)
002-1251-6231-5080-00424-3	0.00	1.34	1.34	(1.34)	0.00	0.00	(1.34)
002-1251-6231-6000-00424-3	0.00	1.26	1.26	(1.26)	0.00	0.00	(1.26)
002-1251-6231-5060-00424-3	0.00	1.23	1.23	(1.23)	0.00	0.00	(1.23)
Total for Object: 6231	<b>455.00</b>	<b>27.91</b>	<b>139.57</b>	<b>315.43</b>	<b>0.00</b>	<b>0.00</b>	<b>315.43</b>
Object: 6232 Medicare							
002-1251-6232-0000-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	10,382.00	(4,536.96)	28.53	10,353.47	0.00	0.00	10,353.47
002-1251-6232-5000-45100-4	1,017.00	114.76	799.09	217.91	0.00	0.00	217.91
002-1251-6232-5060-45100-4	1,475.00	105.86	741.41	733.59	0.00	0.00	733.59
002-1251-6232-4090-45100-4	1,427.00	99.49	696.43	730.57	0.00	0.00	730.57
002-1251-6232-4020-45100-4	1,730.00	139.45	976.15	753.85	0.00	0.00	753.85
002-1251-6232-5040-45100-4	966.00	124.92	874.44	91.56	0.00	0.00	91.56
002-1251-6232-4080-45100-4	1,312.00	125.92	881.85	430.15	0.00	0.00	430.15
002-1251-6232-5080-45100-4	1,120.00	124.80	885.18	234.82	0.00	0.00	234.82
002-1251-6232-4070-45100-4	1,122.00	86.77	607.41	514.59	0.00	0.00	514.59
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	960.61	855.39	0.00	0.00	855.39
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	670.67	538.33	0.00	0.00	538.33
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	891.38	891.38	(891.38)	0.00	0.00	(891.38)
002-1251-6232-1075-00424-3	0.00	728.70	728.70	(728.70)	0.00	0.00	(728.70)
002-1251-6232-3000-00424-3	0.00	530.49	530.49	(530.49)	0.00	0.00	(530.49)
002-1251-6232-3010-00424-3	0.00	357.72	357.72	(357.72)	0.00	0.00	(357.72)
002-1251-6232-3020-00424-3	0.00	354.55	354.55	(354.55)	0.00	0.00	(354.55)
002-1251-6232-4020-00424-3	0.00	246.97	246.97	(246.97)	0.00	0.00	(246.97)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4060-00424-3	0.00	226.30	226.30	(226.30)	0.00	0.00	(226.30)
002-1251-6232-4070-00424-3	0.00	227.89	227.89	(227.89)	0.00	0.00	(227.89)
002-1251-6232-4080-00424-3	0.00	264.98	264.98	(264.98)	0.00	0.00	(264.98)
002-1251-6232-4090-00424-3	0.00	257.55	257.55	(257.55)	0.00	0.00	(257.55)
002-1251-6232-5000-00424-3	0.00	257.05	257.05	(257.05)	0.00	0.00	(257.05)
002-1251-6232-5040-00424-3	0.00	236.33	236.33	(236.33)	0.00	0.00	(236.33)
002-1251-6232-5060-00424-3	0.00	236.33	236.33	(236.33)	0.00	0.00	(236.33)
002-1251-6232-5080-00424-3	0.00	257.05	257.05	(257.05)	0.00	0.00	(257.05)
002-1251-6232-6000-00424-3	0.00	226.35	226.35	(226.35)	0.00	0.00	(226.35)
Total for Object: 6232	<b>23,576.00</b>	<b>1,917.69</b>	<b>13,421.41</b>	<b>10,154.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,154.59</b>
Object: 6241 Employee Insurance							
002-1251-6241-4070-45100-4	11,231.00	1,222.62	8,558.34	2,672.66	0.00	0.00	2,672.66
002-1251-6241-4090-45100-4	16,902.00	1,197.20	8,380.40	8,521.60	0.00	0.00	8,521.60
002-1251-6241-4080-45100-4	11,231.00	1,152.20	8,065.40	3,165.60	0.00	0.00	3,165.60
002-1251-6241-5000-45100-4	1,713.00	565.08	3,955.56	(2,242.56)	0.00	0.00	(2,242.56)
002-1251-6241-5040-45100-4	808.00	525.08	3,675.56	(2,867.56)	0.00	0.00	(2,867.56)
002-1251-6241-5080-45100-4	10,206.00	1,112.20	7,785.40	2,420.60	0.00	0.00	2,420.60
002-1251-6241-5060-45100-4	15,702.00	1,112.20	7,785.40	7,916.60	0.00	0.00	7,916.60
002-1251-6241-6000-45100-4	13,161.00	1,157.20	8,100.40	5,060.60	0.00	0.00	5,060.60
002-1251-6241-4060-45100-4	13,347.00	1,112.20	7,785.40	5,561.60	0.00	0.00	5,561.60
002-1251-6241-4020-45100-4	7,867.00	590.31	4,132.17	3,734.83	0.00	0.00	3,734.83
002-1251-6241-1020-00424-3	69,425.00	(41,073.00)	(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	8,059.87	8,059.87	(8,059.87)	0.00	0.00	(8,059.87)
002-1251-6241-1075-00424-3	0.00	6,588.80	6,588.80	(6,588.80)	0.00	0.00	(6,588.80)
002-1251-6241-3000-00424-3	0.00	4,796.65	4,796.65	(4,796.65)	0.00	0.00	(4,796.65)
002-1251-6241-3010-00424-3	0.00	3,234.55	3,234.55	(3,234.55)	0.00	0.00	(3,234.55)
002-1251-6241-3020-00424-3	0.00	3,205.77	3,205.77	(3,205.77)	0.00	0.00	(3,205.77)
002-1251-6241-4020-00424-3	0.00	2,232.97	2,232.97	(2,232.97)	0.00	0.00	(2,232.97)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1251-6241-4060-00424-3	0.00	2,046.12	2,046.12	(2,046.12)	0.00	0.00	(2,046.12)
002-1251-6241-4070-00424-3	0.00	2,060.54	2,060.54	(2,060.54)	0.00	0.00	(2,060.54)
002-1251-6241-4080-00424-3	0.00	2,395.99	2,395.99	(2,395.99)	0.00	0.00	(2,395.99)
002-1251-6241-4090-00424-3	0.00	2,328.82	2,328.82	(2,328.82)	0.00	0.00	(2,328.82)
002-1251-6241-5000-00424-3	0.00	2,324.07	2,324.07	(2,324.07)	0.00	0.00	(2,324.07)
002-1251-6241-5040-00424-3	0.00	2,137.23	2,137.23	(2,137.23)	0.00	0.00	(2,137.23)
002-1251-6241-5060-00424-3	0.00	2,137.23	2,137.23	(2,137.23)	0.00	0.00	(2,137.23)
002-1251-6241-5080-00424-3	0.00	2,324.07	2,324.07	(2,324.07)	0.00	0.00	(2,324.07)
002-1251-6241-6000-00424-3	0.00	2,045.82	2,045.82	(2,045.82)	0.00	0.00	(2,045.82)
Total for Object: 6241	<b>171,593.00</b>	<b>16,591.79</b>	<b>114,730.29</b>	<b>56,862.71</b>	<b>0.00</b>	<b>0.00</b>	<b>56,862.71</b>
Total for Function: 1251	<b>2,081,155.00</b>	<b>181,016.45</b>	<b>1,265,125.27</b>	<b>816,029.73</b>	<b>0.00</b>	<b>0.00</b>	<b>816,029.73</b>
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	768.75	906.25	(906.25)	0.00	0.00	(906.25)
Total for Object: 6131	<b>6,000.00</b>	<b>768.75</b>	<b>3,193.75</b>	<b>2,806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.25</b>
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	97.88	97.88	(97.88)	0.00	0.00	(97.88)
Total for Object: 6211	<b>0.00</b>	<b>97.88</b>	<b>429.57</b>	<b>(429.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(429.57)</b>
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	5.81	14.34	(14.34)	0.00	0.00	(14.34)
Total for Object: 6231	<b>0.00</b>	<b>5.81</b>	<b>14.34</b>	<b>(14.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.34)</b>
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	11.15	13.14	(13.14)	0.00	0.00	(13.14)
Total for Object: 6232	<b>0.00</b>	<b>11.15</b>	<b>46.33</b>	<b>(46.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.33)</b>
Total for Function: 1254	<b>6,000.00</b>	<b>883.59</b>	<b>3,683.99</b>	<b>2,316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.01</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-0000-00430-3	1,968.00	(1,049.94)	349.98	1,618.02	0.00	0.00	1,618.02
002-1271-6131-3000-00430-3	620.00	128.45	128.45	491.55	0.00	0.00	491.55
002-1271-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-1050-00430-3	340.00	244.18	414.16	(74.16)	0.00	0.00	(74.16)
002-1271-6131-1075-00430-3	0.00	176.44	176.44	(176.44)	0.00	0.00	(176.44)
002-1271-6131-3010-00430-3	0.00	86.62	86.62	(86.62)	0.00	0.00	(86.62)
002-1271-6131-4020-00430-3	0.00	59.81	59.81	(59.81)	0.00	0.00	(59.81)
002-1271-6131-4060-00430-3	0.00	54.78	54.78	(54.78)	0.00	0.00	(54.78)
002-1271-6131-4070-00430-3	0.00	55.19	55.19	(55.19)	0.00	0.00	(55.19)
002-1271-6131-4080-00430-3	0.00	64.18	64.18	(64.18)	0.00	0.00	(64.18)
002-1271-6131-4090-00430-3	0.00	62.35	62.35	(62.35)	0.00	0.00	(62.35)
002-1271-6131-5000-00430-3	0.00	62.23	62.23	(62.23)	0.00	0.00	(62.23)
002-1271-6131-5040-00430-3	0.00	57.23	57.23	(57.23)	0.00	0.00	(57.23)
002-1271-6131-5060-00430-3	0.00	57.23	57.23	(57.23)	0.00	0.00	(57.23)
002-1271-6131-5080-00430-3	0.00	62.23	62.23	(62.23)	0.00	0.00	(62.23)
002-1271-6131-6000-00430-3	0.00	54.81	54.81	(54.81)	0.00	0.00	(54.81)
Total for Object: 6131	<b>3,408.00</b>	<b>313.28</b>	<b>2,192.96</b>	<b>1,215.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.04</b>
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	3,601.15	2,665.85	0.00	0.00	2,665.85
002-1271-6211-3020-00430-3	10,495.00	665.16	4,656.12	5,838.88	0.00	0.00	5,838.88
002-1271-6211-4070-00430-3	24,431.00	2,037.88	14,253.04	10,177.96	0.00	0.00	10,177.96
002-1271-6211-3000-00430-3	5,045.00	637.67	4,342.61	702.39	0.00	0.00	702.39
002-1271-6211-1075-00430-3	4,395.00	392.87	2,750.09	1,644.91	0.00	0.00	1,644.91
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-1050-00430-3	8,207.00	723.12	5,061.84	3,145.16	0.00	0.00	3,145.16
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	153.79	349.21	0.00	0.00	349.21
002-1271-6211-5000-00430-3	508.00	48.01	322.72	185.28	0.00	0.00	185.28
002-1271-6211-4090-00430-3	508.00	47.99	322.70	185.30	0.00	0.00	185.30



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1271-6211-4080-00430-3	508.00	25.11	175.77	332.23	0.00	0.00	332.23
002-1271-6211-4060-00430-3	508.00	44.30	297.88	210.12	0.00	0.00	210.12
002-1271-6211-5040-00430-3	508.00	44.30	297.88	210.12	0.00	0.00	210.12
002-1271-6211-5060-00430-3	508.00	21.97	153.79	354.21	0.00	0.00	354.21
002-1271-6211-6000-00430-3	508.00	44.30	297.88	210.12	0.00	0.00	210.12
002-1271-6211-5080-00430-3	508.00	25.11	175.77	332.23	0.00	0.00	332.23
Total for Object: 6211	<b>65,708.00</b>	<b>5,294.21</b>	<b>36,863.03</b>	<b>28,844.97</b>	<b>0.00</b>	<b>0.00</b>	<b>28,844.97</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-1271-6231-1050-00430-3	0.00	0.00	26.48	(26.48)	0.00	0.00	(26.48)
002-1271-6231-3020-00430-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-00430-3	0.00	0.00	38.00	(38.00)	0.00	0.00	(38.00)
002-1271-6231-3010-00430-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-1271-6231-1075-00430-3	0.00	0.00	10.76	(10.76)	0.00	0.00	(10.76)
002-1271-6231-5040-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-6000-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-4060-00430-3	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
002-1271-6231-4090-00430-3	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
002-1271-6231-5000-00430-3	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1271-6231-3000-00430-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>99.49</b>	<b>(99.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(99.49)</b>
Object: 6232 Medicare							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-1050-00430-3	703.00	63.37	430.93	272.07	0.00	0.00	272.07
002-1271-6232-0000-00430-3	261.00	(15.30)	5.09	255.91	0.00	0.00	255.91

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare								
	002-1271-6232-1075-00430-3	439.00	41.86	280.06	158.94	0.00	0.00	158.94
	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	169.00	1,187.08	897.92	0.00	0.00	897.92
	002-1271-6232-3020-00430-3	943.00	68.52	472.81	470.19	0.00	0.00	470.19
	002-1271-6232-3010-00430-3	505.00	39.18	270.33	234.67	0.00	0.00	234.67
	002-1271-6232-3000-00430-3	513.00	52.16	355.56	157.44	0.00	0.00	157.44
	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	3.42	18.48	32.52	0.00	0.00	32.52
	002-1271-6232-6000-00430-3	51.00	3.83	22.82	28.18	0.00	0.00	28.18
	002-1271-6232-5060-00430-3	51.00	3.05	16.25	34.75	0.00	0.00	34.75
	002-1271-6232-5040-00430-3	51.00	3.97	22.96	28.04	0.00	0.00	28.04
	002-1271-6232-4060-00430-3	51.00	3.91	22.90	28.10	0.00	0.00	28.10
	002-1271-6232-4080-00430-3	51.00	3.45	18.51	32.49	0.00	0.00	32.49
	002-1271-6232-4090-00430-3	51.00	4.29	24.87	26.13	0.00	0.00	26.13
	002-1271-6232-5000-00430-3	51.00	4.30	24.87	26.13	0.00	0.00	26.13
	002-1271-6232-4020-00430-3	50.00	3.08	16.28	33.72	0.00	0.00	33.72
	Total for Object: 6232	<b>5,907.00</b>	<b>452.09</b>	<b>3,189.80</b>	<b>2,717.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.20</b>
Object: 6241 Employee Insurance								
	002-1271-6241-3010-00430-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
	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	14,946.10	9,806.90	0.00	0.00	9,806.90
	002-1271-6241-1050-00430-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
	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	507.06	(507.06)	0.00	0.00	(507.06)
	002-1271-6241-4090-00430-3	0.00	91.55	549.30	(549.30)	0.00	0.00	(549.30)
	002-1271-6241-3000-00430-3	0.00	837.34	5,024.04	(5,024.04)	0.00	0.00	(5,024.04)
	002-1271-6241-5000-00430-3	0.00	91.55	549.30	(549.30)	0.00	0.00	(549.30)
	002-1271-6241-5040-00430-3	0.00	84.51	507.06	(507.06)	0.00	0.00	(507.06)
	002-1271-6241-6000-00430-3	0.00	84.51	507.06	(507.06)	0.00	0.00	(507.06)
	Total for Object: 6241	<b>49,506.00</b>	<b>4,829.68</b>	<b>32,449.28</b>	<b>17,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>17,056.72</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance								
Total for Function: 1271		<b>512,457.00</b>	<b>42,584.48</b>	<b>298,265.30</b>	<b>214,191.70</b>	<b>0.00</b>	<b>0.00</b>	<b>214,191.70</b>
Function: 1281 Early Childhood Special Ed								
Object: 6111 Regular Salaries								
002-1281-6111-7500-44200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3		515,469.00	34,184.06	239,288.36	276,180.64	0.00	0.00	276,180.64
Total for Object: 6111		<b>515,469.00</b>	<b>34,184.06</b>	<b>239,288.36</b>	<b>276,180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>276,180.64</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-1281-6121-7500-12810-3		3,446.00	950.48	2,601.37	844.63	0.00	0.00	844.63
Total for Object: 6121		<b>3,446.00</b>	<b>950.48</b>	<b>2,601.37</b>	<b>844.63</b>	<b>0.00</b>	<b>0.00</b>	<b>844.63</b>
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		<b>14,414.00</b>	<b>0.00</b>	<b>16,358.75</b>	<b>(1,944.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,944.75)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement								
002-1281-6211-7500-12810-3		84,344.00	5,717.05	41,515.02	42,828.98	0.00	0.00	42,828.98
Total for Object: 6211		<b>84,344.00</b>	<b>5,717.05</b>	<b>41,515.02</b>	<b>42,828.98</b>	<b>0.00</b>	<b>0.00</b>	<b>42,828.98</b>
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		<b>701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.00</b>
Object: 6231 Old Age, Survivors & Disability Ins								
002-1281-6231-7500-12810-3		848.00	58.93	536.00	312.00	0.00	0.00	312.00
Total for Object: 6231		<b>848.00</b>	<b>58.93</b>	<b>536.00</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>
Object: 6232 Medicare								
002-1281-6232-7500-12810-3		7,733.00	484.42	3,569.55	4,163.45	0.00	0.00	4,163.45
Total for Object: 6232		<b>7,733.00</b>	<b>484.42</b>	<b>3,569.55</b>	<b>4,163.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163.45</b>
Object: 6241 Employee Insurance								
002-1281-6241-7500-12810-3		63,242.00	5,258.92	36,812.44	26,429.56	0.00	0.00	26,429.56

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6241 Employee Insurance							
Total for Object: 6241	<b>63,242.00</b>	<b>5,258.92</b>	<b>36,812.44</b>	<b>26,429.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26,429.56</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1281	<b>690,197.00</b>	<b>46,653.86</b>	<b>340,681.49</b>	<b>349,515.51</b>	<b>0.00</b>	<b>0.00</b>	<b>349,515.51</b>
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	2,297.05	16,134.44	(16,134.44)	0.00	0.00	(16,134.44)
002-1311-6111-1075-00110-3	0.00	1,877.13	13,184.87	(13,184.87)	0.00	0.00	(13,184.87)
Total for Object: 6111	<b>0.00</b>	<b>4,174.18</b>	<b>29,319.31</b>	<b>(29,319.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,319.31)</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	389.12	2,723.84	(2,723.84)	0.00	0.00	(2,723.84)
002-1311-6211-1075-00110-3	0.00	317.98	2,225.86	(2,225.86)	0.00	0.00	(2,225.86)
Total for Object: 6211	<b>0.00</b>	<b>707.10</b>	<b>4,949.70</b>	<b>(4,949.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,949.70)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	3.42	(3.42)	0.00	0.00	(3.42)
002-1311-6231-1075-00110-3	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>(6.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.21)</b>
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	31.28	219.76	(219.76)	0.00	0.00	(219.76)
002-1311-6232-1075-00110-3	0.00	25.56	179.57	(179.57)	0.00	0.00	(179.57)
Total for Object: 6232	<b>0.00</b>	<b>56.84</b>	<b>399.33</b>	<b>(399.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.33)</b>
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	387.54	2,712.78	(2,712.78)	0.00	0.00	(2,712.78)
002-1311-6241-1075-00110-3	0.00	316.70	2,216.90	(2,216.90)	0.00	0.00	(2,216.90)
Total for Object: 6241	<b>0.00</b>	<b>704.24</b>	<b>4,929.68</b>	<b>(4,929.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,929.68)</b>
Total for Function: 1311	<b>0.00</b>	<b>5,642.36</b>	<b>39,604.23</b>	<b>(39,604.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,604.23)</b>
Function: 1321 Voc: Business Education							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
002-1321-6111-1050-00110-3	0.00	5,130.26	35,636.37	(35,636.37)	0.00	0.00	(35,636.37)
002-1321-6111-1075-00110-3	0.00	4,192.36	29,121.72	(29,121.72)	0.00	0.00	(29,121.72)
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	<b>0.00</b>	<b>9,322.62</b>	<b>66,758.09</b>	<b>(66,758.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,758.09)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
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	5,851.96	(5,851.96)	0.00	0.00	(5,851.96)
002-1321-6211-1075-00110-3	0.00	689.71	4,782.17	(4,782.17)	0.00	0.00	(4,782.17)
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	<b>319.00</b>	<b>1,533.71</b>	<b>10,924.13</b>	<b>(10,605.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,605.13)</b>
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	3.42	6.84	(6.84)	0.00	0.00	(6.84)
002-1321-6231-1075-00110-3	0.00	2.77	5.55	(5.55)	0.00	0.00	(5.55)
Total for Object: 6231	<b>0.00</b>	<b>6.19</b>	<b>12.39</b>	<b>(12.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.39)</b>
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	71.99	500.59	(500.59)	0.00	0.00	(500.59)
002-1321-6232-1075-00110-3	0.00	58.84	409.10	(409.10)	0.00	0.00	(409.10)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
Total for Object: 6232	<b>32.00</b>	<b>130.83</b>	<b>938.69</b>	<b>(906.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(906.69)</b>
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	747.56	4,845.38	(4,845.38)	0.00	0.00	(4,845.38)
002-1321-6241-1075-00110-3	0.00	610.92	3,959.74	(3,959.74)	0.00	0.00	(3,959.74)
Total for Object: 6241	<b>0.00</b>	<b>1,358.48</b>	<b>8,805.12</b>	<b>(8,805.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,805.12)</b>
Total for Function: 1321	<b>2,551.00</b>	<b>12,351.83</b>	<b>87,438.42</b>	<b>(84,887.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,887.42)</b>
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	9,370.19	65,215.53	(65,215.53)	0.00	0.00	(65,215.53)
002-1331-6111-1075-00110-3	0.00	7,657.17	53,293.52	(53,293.52)	0.00	0.00	(53,293.52)
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	<b>131,950.00</b>	<b>17,027.36</b>	<b>120,509.05</b>	<b>11,440.95</b>	<b>0.00</b>	<b>0.00</b>	<b>11,440.95</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
Object: 6211 Teachers' Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1331-6211-1100-00109-3	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
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	10,531.74	(10,531.74)	0.00	0.00	(10,531.74)
002-1331-6211-1075-00110-3	0.00	1,231.39	8,606.55	(8,606.55)	0.00	0.00	(8,606.55)
002-1331-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1331-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	<b>21,882.00</b>	<b>2,738.23</b>	<b>19,428.29</b>	<b>2,453.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.71</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3.42	7.51	(7.51)	0.00	0.00	(7.51)
002-1331-6231-1075-00110-3	0.00	2.79	6.14	(6.14)	0.00	0.00	(6.14)
Total for Object: 6231	<b>0.00</b>	<b>6.21</b>	<b>13.65</b>	<b>(13.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.65)</b>
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
002-1331-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1331-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1331-6232-1050-00110-3	0.00	127.63	888.24	(888.24)	0.00	0.00	(888.24)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1075-00110-3	0.00	104.30	725.89	(725.89)	0.00	0.00	(725.89)
Total for Object: 6232	<b>1,961.00</b>	<b>231.93</b>	<b>1,643.13</b>	<b>317.87</b>	<b>0.00</b>	<b>0.00</b>	<b>317.87</b>
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1331-6241-1050-00110-3	0.00	1,080.06	7,560.42	(7,560.42)	0.00	0.00	(7,560.42)
002-1331-6241-1075-00110-3	0.00	882.66	6,178.62	(6,178.62)	0.00	0.00	(6,178.62)
Total for Object: 6241	<b>15,702.00</b>	<b>1,962.72</b>	<b>13,739.04</b>	<b>1,962.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.96</b>
Total for Function: 1331	<b>174,795.00</b>	<b>21,966.45</b>	<b>155,333.16</b>	<b>19,461.84</b>	<b>0.00</b>	<b>0.00</b>	<b>19,461.84</b>
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	129,825.00	0.00	0.00	129,825.00	0.00	0.00	129,825.00
002-1341-6111-1050-00110-3	0.00	5,953.53	41,784.89	(41,784.89)	0.00	0.00	(41,784.89)
002-1341-6111-1075-00110-3	0.00	4,865.18	34,146.18	(34,146.18)	0.00	0.00	(34,146.18)
002-1341-6111-1050-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>129,825.00</b>	<b>10,818.71</b>	<b>75,931.07</b>	<b>53,893.93</b>	<b>0.00</b>	<b>0.00</b>	<b>53,893.93</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	21,182.00	0.00	0.00	21,182.00	0.00	0.00	21,182.00
002-1341-6211-1050-00110-3	0.00	971.35	6,799.45	(6,799.45)	0.00	0.00	(6,799.45)
002-1341-6211-1075-00110-3	0.00	793.80	5,556.60	(5,556.60)	0.00	0.00	(5,556.60)
Total for Object: 6211	<b>21,182.00</b>	<b>1,765.15</b>	<b>12,356.05</b>	<b>8,825.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.95</b>
Object: 6221 Non-Teacher Retirement							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1341 Voc: Health Sciences							
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-42701-4	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	0.00	(6.84)
002-1341-6231-1075-00110-3	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>(12.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.42)</b>
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	503.22	(503.22)	0.00	0.00	(503.22)
002-1341-6232-1075-00110-3	0.00	58.55	411.15	(411.15)	0.00	0.00	(411.15)
Total for Object: 6232	<b>1,882.00</b>	<b>130.21</b>	<b>914.37</b>	<b>967.63</b>	<b>0.00</b>	<b>0.00</b>	<b>967.63</b>
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	5,232.92	(5,232.92)	0.00	0.00	(5,232.92)
002-1341-6241-1075-00110-3	0.00	610.92	4,276.44	(4,276.44)	0.00	0.00	(4,276.44)
Total for Object: 6241	<b>16,302.00</b>	<b>1,358.48</b>	<b>9,509.36</b>	<b>6,792.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,792.64</b>
Total for Function: 1341	<b>169,191.00</b>	<b>14,072.55</b>	<b>98,723.27</b>	<b>70,467.73</b>	<b>0.00</b>	<b>0.00</b>	<b>70,467.73</b>
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	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 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	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	319.00	0.00	0.00	319.00	0.00	0.00	319.00
002-1351-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1351-6211-1075-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
Total for Object: 6211	<b>319.00</b>	<b>0.00</b>	<b>290.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1351-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-1351-6232-1050-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-1351-6232-1075-00332-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	<b>32.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
Total for Function: 1351	<b>2,551.00</b>	<b>0.00</b>	<b>2,319.00</b>	<b>232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.00</b>
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	52,448.00	0.00	0.01	52,447.99	0.00	0.00	52,447.99
002-1361-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	103,525.00	0.00	0.00	103,525.00	0.00	0.00	103,525.00
002-1361-6111-1100-00103-3	312,978.00	0.00	0.00	312,978.00	0.00	0.00	312,978.00
002-1361-6111-1100-00100-3	43,326.00	0.00	0.00	43,326.00	0.00	0.00	43,326.00
002-1361-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	72,208.00	(955.14)	0.00	72,208.00	0.00	0.00	72,208.00
002-1361-6111-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	74,642.00	0.00	0.00	74,642.00	0.00	0.00	74,642.00
002-1361-6111-1050-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	20,672.24	141,136.54	(141,136.54)	0.00	0.00	(141,136.54)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1075-00110-3	0.00	16,893.08	115,334.82	(115,334.82)	0.00	0.00	(115,334.82)
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>659,127.00</b>	<b>36,610.18</b>	<b>256,471.37</b>	<b>402,655.63</b>	<b>0.00</b>	<b>0.00</b>	<b>402,655.63</b>
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
002-1361-6121-1100-00000-3	5,394.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00
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
002-1361-6121-1100-00100-3	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
002-1361-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>5,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.00</b>
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	<b>1,900.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.00)</b>
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00129-3	11,605.00	(138.48)	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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement							
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
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	3,369.82	22,999.23	(22,999.23)	0.00	0.00	(22,999.23)
002-1361-6211-1075-00110-3	0.00	2,753.77	18,794.69	(18,794.69)	0.00	0.00	(18,794.69)
Total for Object: 6211	<b>105,190.00</b>	<b>5,985.11</b>	<b>42,228.92</b>	<b>62,961.08</b>	<b>0.00</b>	<b>0.00</b>	<b>62,961.08</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-42701-4	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	3.42	30.76	(30.76)	0.00	0.00	(30.76)
002-1361-6231-1075-00110-3	0.00	2.79	25.10	(25.10)	0.00	0.00	(25.10)
Total for Object: 6231	<b>334.00</b>	<b>6.21</b>	<b>55.86</b>	<b>278.14</b>	<b>0.00</b>	<b>0.00</b>	<b>278.14</b>
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	(13.86)	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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
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
002-1361-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	28.00	0.00	43.50	(15.50)	0.00	0.00	(15.50)
002-1361-6232-1050-00110-3	0.00	294.28	2,009.37	(2,009.37)	0.00	0.00	(2,009.37)
002-1361-6232-1075-00110-3	0.00	240.46	1,641.89	(1,641.89)	0.00	0.00	(1,641.89)
Total for Object: 6232	<b>9,662.00</b>	<b>520.88</b>	<b>3,694.76</b>	<b>5,967.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,967.24</b>
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	16,302.00	0.00	0.00	16,302.00	0.00	0.00	16,302.00
002-1361-6241-1100-00103-3	32,004.00	0.00	0.00	32,004.00	0.00	0.00	32,004.00
002-1361-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1361-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	2,630.22	18,024.00	(18,024.00)	0.00	0.00	(18,024.00)
002-1361-6241-1075-00110-3	0.00	2,149.46	14,729.52	(14,729.52)	0.00	0.00	(14,729.52)
Total for Object: 6241	<b>64,608.00</b>	<b>4,779.68</b>	<b>32,753.52</b>	<b>31,854.48</b>	<b>0.00</b>	<b>0.00</b>	<b>31,854.48</b>
Total for Function: 1361	<b>846,215.00</b>	<b>47,902.06</b>	<b>338,204.43</b>	<b>508,010.57</b>	<b>0.00</b>	<b>0.00</b>	<b>508,010.57</b>
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1075-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1050-00332-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1371-6131-1100-42701-4	2,100.00	0.00	500.00	1,600.00	0.00	0.00	1,600.00
002-1371-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>2,100.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
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	<b>305.00</b>	<b>0.00</b>	<b>72.50</b>	<b>232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>232.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>30.00</b>	<b>0.00</b>	<b>7.25</b>	<b>22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>
Total for Function: 1371	<b>2,435.00</b>	<b>0.00</b>	<b>579.75</b>	<b>1,855.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.25</b>
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-00332-3	0.00	3,377.63	23,643.41	(23,643.41)	0.00	0.00	(23,643.41)
002-1381-6111-1075-00332-3	0.00	2,760.17	19,321.19	(19,321.19)	0.00	0.00	(19,321.19)
Total for Object: 6111	<b>0.00</b>	<b>6,137.80</b>	<b>42,964.60</b>	<b>(42,964.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,964.60)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3,792.67	(3,792.67)	0.00	0.00	(3,792.67)
002-1381-6211-1075-00332-3	0.00	442.77	3,099.39	(3,099.39)	0.00	0.00	(3,099.39)















































### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
002-1421-6121-0000-00700-3	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	1,000.50	1,500.75	(1,500.75)	0.00	0.00	(1,500.75)	
002-1421-6121-1075-00700-3	0.00	583.48	1,659.94	(1,659.94)	0.00	0.00	(1,659.94)	
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	200.10	300.15	(300.15)	0.00	0.00	(300.15)	
Total for Object: 6121	<b>4,869.00</b>	<b>1,784.08</b>	<b>4,507.54</b>	<b>361.46</b>	<b>0.00</b>	<b>0.00</b>	<b>361.46</b>	
Object: 6131 Supplemental Pay								
002-1421-6131-1050-00740-3	16,971.00	1,131.41	7,919.87	9,051.13	0.00	0.00	9,051.13	
002-1421-6131-1050-00741-3	14,225.00	1,213.76	8,496.32	5,728.68	0.00	0.00	5,728.68	
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	466.72	233.28	0.00	29.17	204.11	
002-1421-6131-1075-00996-3	700.00	58.34	466.72	233.28	0.00	29.17	204.11	
002-1421-6131-3000-00765-3	7,147.00	690.13	3,913.39	3,233.61	0.00	0.00	3,233.61	
002-1421-6131-3010-00902-3	500.00	62.50	437.50	62.50	0.00	0.00	62.50	
002-1421-6131-1050-00745-3	11,378.00	587.67	10,356.19	1,021.81	0.00	0.00	1,021.81	
002-1421-6131-1050-00044-3	4,436.00	369.67	2,587.69	1,848.31	0.00	0.00	1,848.31	
002-1421-6131-1075-00717-3	4,371.00	382.50	2,677.50	1,693.50	0.00	0.00	1,693.50	
002-1421-6131-1050-00736-3	3,729.00	310.75	2,175.25	1,553.75	0.00	0.00	1,553.75	
002-1421-6131-1075-00044-3	3,857.00	321.42	2,249.94	1,607.06	0.00	0.00	1,607.06	
002-1421-6131-1075-00736-3	3,916.00	341.83	2,392.81	1,523.19	0.00	0.00	1,523.19	
002-1421-6131-1075-00735-3	3,916.00	341.83	2,392.81	1,523.19	0.00	0.00	1,523.19	
002-1421-6131-1050-00994-3	3,200.00	266.67	1,866.69	1,333.31	0.00	0.00	1,333.31	
002-1421-6131-1075-00994-3	3,500.00	291.67	2,041.69	1,458.31	0.00	0.00	1,458.31	
002-1421-6131-1075-00755-3	34,155.00	2,778.65	15,350.23	18,804.77	0.00	317.66	18,487.11	
002-1421-6131-1075-00035-3	7,287.00	948.48	11,174.19	(3,887.19)	0.00	83.34	(3,970.53)	
002-1421-6131-1075-00705-3	17,089.00	1,647.13	8,562.51	8,526.49	0.00	145.46	8,381.03	
002-1421-6131-1050-00705-3	15,070.00	1,255.78	7,368.34	7,701.66	0.00	212.39	7,489.27	
002-1421-6131-1075-00652-3	12,651.00	1,103.38	7,443.16	5,207.84	0.00	0.00	5,207.84	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6131-1050-00652-3	18,823.00	1,790.94	10,332.28	8,490.72	0.00	0.00	8,490.72
002-1421-6131-3010-00755-3	11,798.00	993.83	6,731.81	5,066.19	0.00	112.50	4,953.69
002-1421-6131-3020-00755-3	11,443.00	910.84	3,803.86	7,639.14	0.00	0.00	7,639.14
002-1421-6131-3000-00755-3	13,791.00	1,184.09	8,074.29	5,716.71	0.00	107.17	5,609.54
002-1421-6131-3000-00950-3	2,400.00	200.00	1,400.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3000-00990-3	1,000.00	125.00	875.00	125.00	0.00	0.00	125.00
002-1421-6131-3020-00994-3	1,500.00	166.67	1,166.69	333.31	0.00	0.00	333.31
002-1421-6131-3010-00994-3	1,100.00	125.00	875.00	225.00	0.00	0.00	225.00
002-1421-6131-3020-00071-3	4,900.00	417.50	2,922.50	1,977.50	0.00	0.00	1,977.50
002-1421-6131-3000-00955-3	900.00	62.50	437.50	462.50	0.00	0.00	462.50
002-1421-6131-3020-00990-3	1,100.00	125.00	875.00	225.00	0.00	0.00	225.00
002-1421-6131-3010-00990-3	600.00	50.00	350.00	250.00	0.00	0.00	250.00
002-1421-6131-1050-00991-3	3,000.00	250.00	1,750.00	1,250.00	0.00	0.00	1,250.00
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
002-1421-6131-1075-00956-3	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	2,570.92	5,260.08	0.00	0.00	5,260.08
002-1421-6131-1050-00984-3	1,100.00	91.67	641.69	458.31	0.00	0.00	458.31
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	641.69	458.31	0.00	0.00	458.31
002-1421-6131-1075-00058-3	333.00	27.78	194.46	138.54	0.00	0.00	138.54
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	7,611.94	4,698.06	0.00	0.00	4,698.06
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	709.17	6,220.44	2,919.56	0.00	150.00	2,769.56



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6131-1050-00916-3	500.00	83.33	583.31	(83.31)	0.00	0.00	(83.31)
002-1421-6131-3000-00725-3	4,535.00	388.67	3,748.19	786.81	0.00	0.00	786.81
002-1421-6131-3020-00725-3	4,319.00	370.58	2,594.06	1,724.94	0.00	0.00	1,724.94
002-1421-6131-3010-00725-3	2,572.00	214.33	1,500.31	1,071.69	0.00	0.00	1,071.69
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	3,032.19	3,915.81	0.00	0.00	3,915.81
002-1421-6131-1075-00040-3	17,285.00	1,230.91	11,130.37	6,154.63	0.00	0.00	6,154.63
002-1421-6131-1050-00040-3	17,832.00	1,338.85	11,885.95	5,946.05	0.00	0.00	5,946.05
002-1421-6131-1050-00997-3	2,701.00	235.83	1,650.81	1,050.19	0.00	0.00	1,050.19
002-1421-6131-1050-00980-3	4,488.00	383.91	2,687.37	1,800.63	0.00	0.00	1,800.63
002-1421-6131-1075-00057-3	1,871.00	163.70	1,145.90	725.10	0.00	0.00	725.10
002-1421-6131-1075-00997-3	2,572.00	225.08	1,575.56	996.44	0.00	0.00	996.44
002-1421-6131-1075-00980-3	4,488.00	383.91	2,687.37	1,800.63	0.00	0.00	1,800.63
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	1,283.31	916.69	0.00	0.00	916.69
002-1421-6131-1050-00718-3	1,672.00	139.33	975.31	696.69	0.00	0.00	696.69
002-1421-6131-1075-00718-3	8,840.00	1,510.00	5,670.00	3,170.00	0.00	440.00	2,730.00
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	583.31	(583.31)	0.00	0.00	(583.31)
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	1,125.00	(225.00)	0.00	0.00	(225.00)
002-1421-6131-3000-00000-3	2,000.00	125.00	875.00	1,125.00	0.00	0.00	1,125.00
002-1421-6131-3010-00000-3	2,100.00	203.01	918.09	1,181.91	0.00	33.33	1,148.58
002-1421-6131-3000-00902-3	1,000.00	83.33	583.31	416.69	0.00	0.00	416.69
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	196.43	1,017.86	82.14	0.00	0.00	82.14
002-1421-6131-1050-00057-3	2,572.00	214.33	1,500.31	1,071.69	0.00	0.00	1,071.69
002-1421-6131-1075-00710-3	25,858.00	2,257.80	12,512.40	13,345.60	0.00	987.30	12,358.30
002-1421-6131-1050-00710-3	20,196.00	1,746.00	11,892.00	8,304.00	0.00	165.00	8,139.00
002-1421-6131-1075-00711-3	15,120.00	1,344.55	8,397.30	6,722.70	0.00	180.00	6,542.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6131-1050-00730-3	40,000.00	2,615.25	28,154.25	11,845.75	0.00	536.25	11,309.50
002-1421-6131-1050-00755-3	41,058.00	2,642.68	22,121.92	18,936.08	0.00	522.42	18,413.66
002-1421-6131-1075-00730-3	61,005.00	3,687.01	40,468.52	20,536.48	0.00	836.42	19,700.06
002-1421-6131-3010-00730-3	11,798.00	983.16	6,882.12	4,915.88	0.00	0.00	4,915.88
002-1421-6131-3000-00730-3	11,669.00	993.83	6,956.81	4,712.19	0.00	0.00	4,712.19
002-1421-6131-3020-00730-3	11,347.00	969.75	6,788.25	4,558.75	0.00	0.00	4,558.75
002-1421-6131-3010-00711-3	10,930.00	945.59	6,337.87	4,592.13	0.00	140.63	4,451.50
002-1421-6131-3010-00710-3	6,171.00	514.25	3,599.75	2,571.25	0.00	0.00	2,571.25
002-1421-6131-1050-00711-3	19,440.00	1,636.50	10,149.00	9,291.00	0.00	653.25	8,637.75
002-1421-6131-1050-00035-3	7,287.00	1,111.10	7,443.92	(156.92)	0.00	0.00	(156.92)
002-1421-6131-1050-00914-3	2,157.00	188.74	1,321.18	835.82	0.00	0.00	835.82
002-1421-6131-1075-00914-3	2,157.00	188.74	1,321.18	835.82	0.00	0.00	835.82
002-1421-6131-3010-00765-3	4,447.00	381.33	2,669.31	1,777.69	0.00	0.00	1,777.69
002-1421-6131-3020-00765-3	5,144.00	214.34	1,500.38	3,643.62	0.00	107.17	3,536.45
002-1421-6131-3000-00652-3	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
002-1421-6131-0000-00710-3	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
002-1421-6131-1050-00706-3	10,929.00	1,100.67	11,364.69	(435.69)	0.00	0.00	(435.69)
002-1421-6131-3020-00710-3	5,786.00	482.16	3,375.12	2,410.88	0.00	0.00	2,410.88
002-1421-6131-1075-00916-3	500.00	41.67	291.69	208.31	0.00	0.00	208.31
002-1421-6131-3020-00711-3	11,347.00	1,041.20	6,431.06	4,915.94	0.00	0.00	4,915.94
002-1421-6131-3000-00710-3	6,075.00	530.42	3,712.94	2,362.06	0.00	0.00	2,362.06
002-1421-6131-3000-00711-3	10,930.00	934.92	6,330.10	4,599.90	0.00	107.17	4,492.73
002-1421-6131-3020-00760-3	8,680.00	736.74	4,849.10	3,830.90	0.00	154.04	3,676.86
002-1421-6131-3000-00760-3	8,358.00	756.24	4,845.52	3,512.48	0.00	107.17	3,405.31
002-1421-6131-3010-00760-3	8,358.00	696.49	4,875.43	3,482.57	0.00	0.00	3,482.57
002-1421-6131-3010-00485-3	1,100.00	133.33	933.31	166.69	0.00	0.00	166.69
002-1421-6131-1075-00760-3	5,914.00	492.84	2,957.04	2,956.96	0.00	246.42	2,710.54
002-1421-6131-1075-00765-3	16,181.00	3,947.93	10,338.36	5,842.64	0.00	570.00	5,272.64
002-1421-6131-1050-00760-3	15,982.00	935.77	10,143.06	5,838.94	0.00	61.26	5,777.68

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6131-1050-00765-3	13,822.00	1,771.89	7,815.06	6,006.94	0.00	0.00	6,006.94
002-1421-6131-1075-00741-3	14,055.00	958.50	5,251.50	8,803.50	0.00	0.00	8,803.50
002-1421-6131-1075-00740-3	14,395.00	1,199.58	8,397.06	5,997.94	0.00	0.00	5,997.94
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	3,085.00	7,303.75	(7,303.75)	0.00	0.00	(7,303.75)
002-1421-6131-1075-00700-3	0.00	3,231.25	9,676.25	(9,676.25)	0.00	0.00	(9,676.25)
002-1421-6131-3000-00700-3	0.00	536.25	1,635.00	(1,635.00)	0.00	0.00	(1,635.00)
002-1421-6131-3010-00700-3	0.00	1,480.81	1,859.56	(1,859.56)	0.00	0.00	(1,859.56)
002-1421-6131-3020-00700-3	0.00	303.75	1,522.50	(1,522.50)	0.00	0.00	(1,522.50)
Total for Object: 6131	<b>975,962.00</b>	<b>84,013.59</b>	<b>587,566.68</b>	<b>388,395.32</b>	<b>0.00</b>	<b>7,257.42</b>	<b>381,137.90</b>
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00982-3	232.00	19.33	135.31	96.69	0.00	0.00	96.69
002-1421-6211-1075-00717-3	634.00	55.46	388.22	245.78	0.00	0.00	245.78
002-1421-6211-1050-00982-3	218.00	18.13	126.91	91.09	0.00	0.00	91.09
002-1421-6211-3010-00044-3	232.00	20.30	142.10	89.90	0.00	0.00	89.90
002-1421-6211-3020-00950-3	435.00	35.04	245.28	189.72	0.00	0.00	189.72
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	126.54	105.46	0.00	0.00	105.46
002-1421-6211-3010-00071-3	464.00	32.63	228.41	235.59	0.00	0.00	235.59
002-1421-6211-1050-00718-3	242.00	20.20	141.40	100.60	0.00	0.00	100.60
002-1421-6211-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	754.00	62.81	439.67	314.33	0.00	0.00	314.33
002-1421-6211-1075-00914-3	313.00	27.37	191.59	121.41	0.00	0.00	121.41
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	724.74	745.26	0.00	0.00	745.26
002-1421-6211-1050-00914-3	313.00	27.37	191.59	121.41	0.00	0.00	121.41







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6211-1050-00985-3	160.00	13.29	93.03	66.97	0.00	0.00	66.97
002-1421-6211-3020-00071-3	711.00	60.54	423.78	287.22	0.00	0.00	287.22
002-1421-6211-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00994-3	464.00	38.67	270.69	193.31	0.00	0.00	193.31
002-1421-6211-1050-00980-3	651.00	55.67	389.69	261.31	0.00	0.00	261.31
002-1421-6211-3010-00042-3	703.00	58.60	410.20	292.80	0.00	0.00	292.80
002-1421-6211-0000-00700-3	7,093.00	(594.48)	1,385.51	5,707.49	0.00	0.00	5,707.49
002-1421-6211-3000-00990-3	145.00	18.13	126.91	18.09	0.00	0.00	18.09
002-1421-6211-3010-00902-3	73.00	9.06	63.42	9.58	0.00	0.00	9.58
002-1421-6211-3000-00902-3	145.00	12.08	84.56	60.44	0.00	0.00	60.44
002-1421-6211-3000-00955-3	131.00	9.06	63.42	67.58	0.00	0.00	67.58
002-1421-6211-1075-00955-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1421-6211-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00902-3	189.00	9.66	73.66	115.34	0.00	0.00	115.34
002-1421-6211-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00990-3	87.00	7.25	50.75	36.25	0.00	0.00	36.25
002-1421-6211-3020-00485-3	174.00	20.30	142.10	31.90	0.00	0.00	31.90
002-1421-6211-3000-00071-3	711.00	59.21	414.47	296.53	0.00	0.00	296.53
002-1421-6211-3000-00994-3	160.00	28.49	147.63	12.37	0.00	0.00	12.37
002-1421-6211-3000-00485-3	276.00	22.84	129.42	146.58	0.00	0.00	146.58
002-1421-6211-1075-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	373.00	31.08	217.56	155.44	0.00	0.00	155.44
002-1421-6211-1050-00997-3	392.00	34.20	239.40	152.60	0.00	0.00	152.60
002-1421-6211-3000-00725-3	658.00	56.35	458.61	199.39	0.00	0.00	199.39
002-1421-6211-3020-00725-3	626.00	53.74	376.18	249.82	0.00	0.00	249.82
002-1421-6211-3010-00725-3	373.00	31.08	217.56	155.44	0.00	0.00	155.44
002-1421-6211-1075-00980-3	651.00	55.67	389.69	261.31	0.00	0.00	261.31
002-1421-6211-1075-00057-3	271.00	23.74	166.18	104.82	0.00	0.00	104.82

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00997-3	373.00	32.64	228.48	144.52	0.00	0.00	144.52
002-1421-6211-3000-00997-3	218.00	12.08	84.56	133.44	0.00	0.00	133.44
002-1421-6211-3020-00997-3	290.00	24.17	169.19	120.81	0.00	0.00	120.81
002-1421-6211-1075-00984-3	319.00	26.58	186.06	132.94	0.00	0.00	132.94
002-1421-6211-1075-00035-3	1,057.00	113.34	1,475.10	(418.10)	0.00	0.00	(418.10)
002-1421-6211-1050-00071-3	1,077.00	94.00	658.00	419.00	0.00	0.00	419.00
002-1421-6211-1075-00071-3	1,077.00	94.00	658.00	419.00	0.00	0.00	419.00
002-1421-6211-1075-00045-3	940.00	82.03	574.21	365.79	0.00	0.00	365.79
002-1421-6211-1050-00045-3	940.00	82.03	574.21	365.79	0.00	0.00	365.79
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	596.47	52.53	0.00	0.00	52.53
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	84.56	(11.56)	0.00	0.00	(11.56)
002-1421-6211-1050-00945-3	319.00	93.86	518.01	(199.01)	0.00	0.00	(199.01)
002-1421-6211-1050-00652-3	2,729.00	259.68	1,498.16	1,230.84	0.00	0.00	1,230.84
002-1421-6211-3010-00755-3	1,338.00	111.48	780.36	557.64	0.00	0.00	557.64
002-1421-6211-3020-00755-3	1,659.00	132.07	551.53	1,107.47	0.00	0.00	1,107.47
002-1421-6211-1075-00040-3	2,506.00	178.48	1,613.89	892.11	0.00	0.00	892.11
002-1421-6211-1075-00044-3	559.00	46.61	326.27	232.73	0.00	0.00	232.73
002-1421-6211-3000-00755-3	1,627.00	140.62	984.34	642.66	0.00	0.00	642.66
002-1421-6211-1050-00715-3	934.00	77.82	544.74	389.26	0.00	0.00	389.26
002-1421-6211-1075-00725-3	815.00	67.90	475.30	339.70	0.00	0.00	339.70
002-1421-6211-1050-00044-3	643.00	53.60	375.20	267.80	0.00	0.00	267.80
002-1421-6211-1050-00746-3	754.00	62.81	439.67	314.33	0.00	0.00	314.33
002-1421-6211-1075-00706-3	1,785.00	157.67	1,103.69	681.31	0.00	0.00	681.31
002-1421-6211-3020-00042-3	355.00	29.60	207.20	147.80	0.00	0.00	147.80
002-1421-6211-4020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00652-3	1,834.00	159.98	1,079.19	754.81	0.00	0.00	754.81
002-1421-6211-1050-00040-3	2,586.00	194.14	1,723.51	862.49	0.00	0.00	862.49
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	169.12	120.88	0.00	0.00	120.88

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00990-3	160.00	18.13	126.91	33.09	0.00	0.00	33.09
002-1421-6211-1075-00994-3	508.00	42.29	296.03	211.97	0.00	0.00	211.97
002-1421-6211-3020-00765-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6211-1075-00735-3	568.00	49.57	346.99	221.01	0.00	0.00	221.01
002-1421-6211-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00736-3	568.00	49.57	346.99	221.01	0.00	0.00	221.01
002-1421-6211-3000-00765-3	1,036.00	100.07	567.45	468.55	0.00	0.00	468.55
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00057-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
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	387.03	257.97	0.00	0.00	257.97
002-1421-6211-1075-00745-3	362.00	30.18	211.26	150.74	0.00	0.00	150.74
002-1421-6211-0000-00750-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00700-3	0.00	486.39	1,417.47	(1,417.47)	0.00	0.00	(1,417.47)
002-1421-6211-3010-00700-3	0.00	214.70	269.63	(269.63)	0.00	0.00	(269.63)
002-1421-6211-3000-00700-3	0.00	77.76	237.11	(237.11)	0.00	0.00	(237.11)
002-1421-6211-3020-00700-3	0.00	44.04	220.77	(220.77)	0.00	0.00	(220.77)
002-1421-6211-1050-00700-3	0.00	447.33	1,059.09	(1,059.09)	0.00	0.00	(1,059.09)
002-1421-6211-0000-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>111,927.00</b>	<b>9,732.02</b>	<b>66,159.06</b>	<b>45,767.94</b>	<b>0.00</b>	<b>0.00</b>	<b>45,767.94</b>
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00755-3	176.00	15.44	92.64	83.36	0.00	7.72	75.64
002-1421-6221-3000-00711-3	176.00	14.70	88.20	87.80	0.00	7.35	80.45
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,062.00	89.62	537.72	524.28	0.00	44.81	479.47
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	102.90	73.10	0.00	7.35	65.75
002-1421-6221-1050-00705-3	228.00	48.14	239.42	(11.42)	0.00	14.57	(25.99)
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)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00745-3	428.00	0.00	387.05	40.95	0.00	0.00	40.95
002-1421-6231-1050-00715-3	167.00	10.70	152.78	14.22	0.00	9.30	4.92
002-1421-6231-1050-00710-3	246.00	20.46	122.76	123.24	0.00	10.23	113.01
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	114.60	104.40	0.00	9.55	94.85
002-1421-6231-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00765-3	374.00	177.01	331.08	42.92	0.00	35.34	7.58
002-1421-6231-1050-00765-3	219.00	46.97	128.36	90.64	0.00	0.00	90.64
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	79.68	79.32	0.00	6.64	72.68
002-1421-6231-3020-00765-3	319.00	13.28	92.96	226.04	0.00	6.64	219.40
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	216.38	324.62	0.00	13.17	311.45
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
002-1421-6231-0000-00700-3	302.00	0.00	59.69	242.31	0.00	0.00	242.31
002-1421-6231-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	4.14	6.21	(6.21)	0.00	2.07	(8.28)
002-1421-6231-3020-00700-3	0.00	12.40	18.60	(18.60)	0.00	0.00	(18.60)
002-1421-6231-1050-00700-3	0.00	62.04	93.04	(93.04)	0.00	0.00	(93.04)
002-1421-6231-3000-00700-3	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-1421-6231-1075-00700-3	0.00	28.52	96.75	(96.75)	0.00	0.00	(96.75)
002-1421-6231-3000-00725-3	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
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	<b>13,403.00</b>	<b>1,180.74</b>	<b>8,578.03</b>	<b>4,824.97</b>	<b>0.00</b>	<b>449.94</b>	<b>4,375.03</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
Object:							
002-1421-6232-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1075-00042-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00706-3	158.00	15.96	164.80	(6.80)	0.00	0.00	(6.80)
002-1421-6232-1075-00725-3	81.00	6.79	47.53	33.47	0.00	0.00	33.47
002-1421-6232-1075-00996-3	10.00	0.84	6.72	3.28	0.00	0.42	2.86
002-1421-6232-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00726-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00705-3	248.00	23.89	124.18	123.82	0.00	2.11	121.71
002-1421-6232-1050-00705-3	219.00	18.21	106.85	112.15	0.00	3.08	109.07
002-1421-6232-1075-00711-3	219.00	19.50	121.79	97.21	0.00	2.61	94.60
002-1421-6232-3020-00711-3	165.00	15.09	93.21	71.79	0.00	0.00	71.79
002-1421-6232-3020-00710-3	84.00	6.99	48.93	35.07	0.00	0.00	35.07
002-1421-6232-3010-00710-3	89.00	7.45	52.15	36.85	0.00	0.00	36.85
002-1421-6232-1020-00057-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00730-3	580.00	37.91	408.20	171.80	0.00	7.77	164.03
002-1421-6232-1075-00730-3	885.00	53.46	586.79	298.21	0.00	12.12	286.09
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	12.67	9.33	0.00	0.00	9.33
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
002-1421-6232-1050-00035-3	106.00	16.10	107.92	(1.92)	0.00	0.00	(1.92)
002-1421-6232-1075-00000-3	185.00	17.95	106.41	78.59	0.00	3.23	75.36
002-1421-6232-3010-00711-3	158.00	13.71	91.89	66.11	0.00	2.04	64.07
002-1421-6232-1050-00725-3	110.00	9.61	67.27	42.73	0.00	0.00	42.73
002-1421-6232-1075-00765-3	235.00	57.26	149.95	85.05	0.00	8.26	76.79
002-1421-6232-1075-00760-3	86.00	7.14	42.84	43.16	0.00	3.57	39.59
002-1421-6232-1050-00760-3	232.00	13.57	147.08	84.92	0.00	0.89	84.03
002-1421-6232-1050-00765-3	200.00	25.69	113.33	86.67	0.00	0.00	86.67
002-1421-6232-3000-00711-3	158.00	13.55	91.75	66.25	0.00	1.55	64.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-3000-00710-3	88.00	7.69	53.83	34.17	0.00	0.00	34.17
002-1421-6232-1050-00718-3	24.00	2.02	14.14	9.86	0.00	0.00	9.86
002-1421-6232-1075-00718-3	128.00	21.90	82.23	45.77	0.00	6.38	39.39
002-1421-6232-1050-00996-3	10.00	0.84	6.72	3.28	0.00	0.42	2.86
002-1421-6232-1050-00711-3	282.00	23.73	147.17	134.83	0.00	9.47	125.36
002-1421-6232-1075-00741-3	204.00	13.90	76.18	127.82	0.00	0.00	127.82
002-1421-6232-1075-00740-3	209.00	17.40	121.80	87.20	0.00	0.00	87.20
002-1421-6232-1050-00741-3	206.00	17.60	123.20	82.80	0.00	0.00	82.80
002-1421-6232-1050-00736-3	54.00	4.51	31.57	22.43	0.00	0.00	22.43
002-1421-6232-1075-00736-3	57.00	4.96	34.72	22.28	0.00	0.00	22.28
002-1421-6232-1075-00735-3	57.00	4.96	34.72	22.28	0.00	0.00	22.28
002-1421-6232-3010-00044-3	23.00	2.03	14.21	8.79	0.00	0.00	8.79
002-1421-6232-1050-00717-3	67.00	5.28	36.96	30.04	0.00	0.00	30.04
002-1421-6232-1075-00755-3	495.00	40.29	222.61	272.39	0.00	4.60	267.79
002-1421-6232-3010-00760-3	121.00	10.10	70.70	50.30	0.00	0.00	50.30
002-1421-6232-3000-00760-3	121.00	10.96	70.23	50.77	0.00	1.55	49.22
002-1421-6232-1075-00706-3	179.00	15.77	110.39	68.61	0.00	0.00	68.61
002-1421-6232-3010-00730-3	171.00	14.26	99.82	71.18	0.00	0.00	71.18
002-1421-6232-3000-00730-3	169.00	14.41	100.87	68.13	0.00	0.00	68.13
002-1421-6232-3020-00730-3	165.00	14.06	98.42	66.58	0.00	0.00	66.58
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	246.00	16.40	114.80	131.20	0.00	0.00	131.20
002-1421-6232-3020-00760-3	126.00	10.68	70.30	55.70	0.00	2.23	53.47
002-1421-6232-3010-00042-3	70.00	5.86	41.02	28.98	0.00	0.00	28.98
002-1421-6232-1050-00755-3	595.00	38.33	320.86	274.14	0.00	7.57	266.57
002-1421-6232-3010-00000-3	30.00	2.94	13.32	16.68	0.00	0.48	16.20
002-1421-6232-3010-00485-3	16.00	1.93	13.51	2.49	0.00	0.00	2.49
002-1421-6232-0000-00756-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00715-3	133.00	10.29	90.19	42.81	0.00	2.18	40.63
002-1421-6232-3020-00090-3	0.00	1.21	8.47	(8.47)	0.00	0.00	(8.47)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1421-6232-1050-00985-3	16.00	1.33	9.31	6.69	0.00	0.00	6.69
002-1421-6232-1075-00035-3	106.00	13.75	162.02	(56.02)	0.00	1.20	(57.22)
002-1421-6232-1075-00040-3	251.00	17.84	161.33	89.67	0.00	0.00	89.67
002-1421-6232-1075-00071-3	108.00	9.40	65.80	42.20	0.00	0.00	42.20
002-1421-6232-1075-00746-3	96.00	6.28	43.96	52.04	0.00	0.00	52.04
002-1421-6232-3000-00725-3	66.00	5.64	54.39	11.61	0.00	0.00	11.61
002-1421-6232-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00994-3	46.00	3.87	27.09	18.91	0.00	0.00	18.91
002-1421-6232-1075-00994-3	51.00	4.23	29.61	21.39	0.00	0.00	21.39
002-1421-6232-1075-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.21	8.47	6.53	0.00	0.00	6.53
002-1421-6232-3010-00902-3	7.00	0.91	6.37	0.63	0.00	0.00	0.63
002-1421-6232-3010-00994-3	16.00	1.81	12.67	3.33	0.00	0.00	3.33
002-1421-6232-1050-00984-3	16.00	1.33	9.31	6.69	0.00	0.00	6.69
002-1421-6232-1075-00715-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00057-3	37.00	3.11	21.77	15.23	0.00	0.00	15.23
002-1421-6232-1050-00997-3	39.00	3.42	23.94	15.06	0.00	0.00	15.06
002-1421-6232-3000-00485-3	28.00	2.28	12.93	15.07	0.00	0.00	15.07
002-1421-6232-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00991-3	44.00	3.62	25.34	18.66	0.00	0.00	18.66
002-1421-6232-1075-00916-3	7.00	0.60	4.20	2.80	0.00	0.00	2.80
002-1421-6232-1050-00735-3	114.00	10.25	37.31	76.69	0.00	0.00	76.69
002-1421-6232-3000-00000-3	29.00	1.81	12.67	16.33	0.00	0.00	16.33
002-1421-6232-3020-00000-3	13.00	2.54	16.32	(3.32)	0.00	0.00	(3.32)
002-1421-6232-1050-00914-3	31.00	2.74	19.18	11.82	0.00	0.00	11.82
002-1421-6232-0000-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00997-3	22.00	1.21	8.47	13.53	0.00	0.00	13.53
002-1421-6232-1075-00914-3	31.00	2.74	19.18	11.82	0.00	0.00	11.82

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
002-1421-6232-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00710-3	293.00	25.31	172.39	120.61	0.00	2.39	118.22
002-1421-6232-1075-00710-3	375.00	32.74	181.42	193.58	0.00	14.31	179.27
002-1421-6232-3010-00765-3	64.00	5.53	38.71	25.29	0.00	0.00	25.29
002-1421-6232-0000-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00700-3	0.00	59.27	127.71	(127.71)	0.00	0.00	(127.71)
002-1421-6232-3000-00700-3	0.00	7.77	26.61	(26.61)	0.00	0.00	(26.61)
002-1421-6232-3010-00700-3	0.00	21.49	26.98	(26.98)	0.00	0.00	(26.98)
002-1421-6232-3020-00700-3	0.00	7.31	26.45	(26.45)	0.00	0.00	(26.45)
002-1421-6232-1075-00700-3	0.00	55.34	164.39	(164.39)	0.00	0.00	(164.39)
Total for Object: 6232	<b>14,293.00</b>	<b>1,249.30</b>	<b>8,621.83</b>	<b>5,671.17</b>	<b>0.00</b>	<b>105.16</b>	<b>5,566.01</b>
Object: 6241 Employee Insurance							
002-1421-6241-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1421	<b>1,133,798.00</b>	<b>99,093.24</b>	<b>683,495.82</b>	<b>450,302.18</b>	<b>0.00</b>	<b>8,186.83</b>	<b>442,115.35</b>
Function: 1611 Adult Education							
Object: 6131 Supplemental Pay							
002-1611-6131-1100-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1611-6211-1100-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-0000-00000-1	122,400.00	0.00	60,106.92	62,293.08	0.00	0.00	62,293.08
002-1911-6311-0000-00234-3	277,100.00	0.00	98,500.00	178,600.00	0.00	88,000.00	90,600.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1921	Area Career Center Fees							
Object: 6311	Purchased Instructional Services							
	Total for Object: 6311	<b>721,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,096.00</b>
	Total for Function: 1921	<b>721,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,096.00</b>
Function: 1931	Tuition, Public School							
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
	002-1931-6311-4070-43703-4	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
	002-1931-6311-1050-43703-4	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
	002-1931-6311-7500-12210-3	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
	002-1931-6311-4090-12210-3	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)
	002-1931-6311-5040-12210-3	0.00	0.00	554.00	(554.00)	0.00	0.00	(554.00)
	002-1931-6311-5060-12210-3	0.00	0.00	554.00	(554.00)	0.00	0.00	(554.00)
	002-1931-6311-5080-12210-3	0.00	0.00	603.00	(603.00)	0.00	0.00	(603.00)
	002-1931-6311-6000-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
	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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
002-1933-6311-3010-43703-4	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	<b>653,300.00</b>	<b>15,531.00</b>	<b>253,444.00</b>	<b>399,856.00</b>	<b>184,569.50</b>	<b>31,947.56</b>	<b>205,268.94</b>
Total for Function: 1933	<b>653,300.00</b>	<b>15,531.00</b>	<b>253,444.00</b>	<b>399,856.00</b>	<b>184,569.50</b>	<b>31,947.56</b>	<b>205,268.94</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2114 Pupil Accounting Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
002-2114-6111-0000-00204-3	53,842.00	(31,407.85)	0.03	53,841.97	0.00	0.00	53,841.97
Total for Object: 6111	<b>53,842.00</b>	<b>(31,407.85)</b>	<b>0.03</b>	<b>53,841.97</b>	<b>0.00</b>	<b>0.00</b>	<b>53,841.97</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	8,375.00	(4,885.20)	0.03	8,374.97	0.00	0.00	8,374.97
Total for Object: 6211	<b>8,375.00</b>	<b>(4,885.20)</b>	<b>0.03</b>	<b>8,374.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,374.97</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	781.00	(433.51)	0.00	781.00	0.00	0.00	781.00
Total for Object: 6232	<b>781.00</b>	<b>(433.51)</b>	<b>0.00</b>	<b>781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.00</b>
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	3,925.00	(2,289.84)	0.00	3,925.00	0.00	0.00	3,925.00
Total for Object: 6241	<b>3,925.00</b>	<b>(2,289.84)</b>	<b>0.00</b>	<b>3,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,925.00</b>
Total for Function: 2114	<b>66,923.00</b>	<b>(39,016.40)</b>	<b>0.06</b>	<b>66,922.94</b>	<b>0.00</b>	<b>0.00</b>	<b>66,922.94</b>
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-4090-00000-3	55,869.00	4,655.75	32,590.25	23,278.75	0.00	0.00	23,278.75
002-2122-6111-4080-00000-3	38,849.00	3,237.42	22,661.94	16,187.06	0.00	0.00	16,187.06
002-2122-6111-5040-00000-3	51,133.00	4,261.08	29,827.56	21,305.44	0.00	0.00	21,305.44
002-2122-6111-6000-00000-3	64,600.00	5,383.33	37,683.31	26,916.69	0.00	0.00	26,916.69
002-2122-6111-5060-00000-3	49,949.00	4,162.42	29,136.94	20,812.06	0.00	0.00	20,812.06



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>1,620.00</b>	<b>8,249.25</b>	<b>(8,249.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,249.25)</b>
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	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-00000-3	9,816.00	817.96	5,725.72	4,090.28	0.00	0.00	4,090.28
002-2122-6211-4070-00000-3	9,838.00	819.85	5,738.95	4,099.05	0.00	0.00	4,099.05
002-2122-6211-5080-00000-3	11,619.00	968.28	6,777.96	4,841.04	0.00	0.00	4,841.04
002-2122-6211-4080-00000-3	5,633.00	469.43	3,286.01	2,346.99	0.00	0.00	2,346.99
002-2122-6211-4090-00000-3	9,323.00	776.93	5,438.51	3,884.49	0.00	0.00	3,884.49
002-2122-6211-5040-00000-3	8,549.00	712.45	4,987.15	3,561.85	0.00	0.00	3,561.85
002-2122-6211-3000-00000-3	19,191.00	1,239.22	10,095.64	9,095.36	0.00	0.00	9,095.36
002-2122-6211-3020-00000-3	20,994.00	1,749.51	12,246.57	8,747.43	0.00	0.00	8,747.43
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00436-3	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	6,526.87	4,662.13	0.00	0.00	4,662.13
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	5,138.14	3,669.86	0.00	0.00	3,669.86
002-2122-6211-5060-00000-3	7,243.00	603.55	4,224.85	3,018.15	0.00	0.00	3,018.15





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-3020-00000-3	1,864.00	148.67	1,049.04	814.96	0.00	0.00	814.96
002-2122-6232-5000-00000-3	759.00	63.22	442.54	316.46	0.00	0.00	316.46
002-2122-6232-4080-00000-3	563.00	46.94	328.58	234.42	0.00	0.00	234.42
002-2122-6232-5080-00000-3	1,040.00	85.89	601.23	438.77	0.00	0.00	438.77
002-2122-6232-4090-00000-3	810.00	67.51	472.57	337.43	0.00	0.00	337.43
002-2122-6232-4070-00000-3	862.00	67.01	469.07	392.93	0.00	0.00	392.93
002-2122-6232-4020-00000-3	868.00	60.77	425.39	442.61	0.00	0.00	442.61
002-2122-6232-1050-00000-3	3,990.00	327.53	2,292.71	1,697.29	0.00	0.00	1,697.29
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
002-2122-6232-1075-00000-3	3,014.00	310.14	2,170.98	843.02	0.00	0.00	843.02
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	529.34	407.66	0.00	0.00	407.66
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	578.06	426.94	0.00	0.00	426.94
002-2122-6232-5060-00000-3	724.00	60.36	422.52	301.48	0.00	0.00	301.48
002-2122-6232-1075-00332-3	0.00	29.22	204.54	(204.54)	0.00	0.00	(204.54)
002-2122-6232-1050-00332-3	0.00	35.75	250.25	(250.25)	0.00	0.00	(250.25)
Total for Object: 6232	<b>22,642.00</b>	<b>1,802.20</b>	<b>12,719.28</b>	<b>9,922.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,922.72</b>
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	18,668.72	13,335.28	0.00	0.00	13,335.28
002-2122-6241-1075-00000-3	16,902.00	2,766.96	19,368.72	(2,466.72)	0.00	0.00	(2,466.72)
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	4,929.68	3,521.32	0.00	0.00	3,521.32
002-2122-6241-4090-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
002-2122-6241-4080-00000-3	0.00	1.88	13.16	(13.16)	0.00	0.00	(13.16)
002-2122-6241-5000-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
002-2122-6241-5040-00000-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2122-6241-5080-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
002-2129-6211-1100-00000-3	11,815.00	0.00	0.00	11,815.00	0.00	0.00	11,815.00
Total for Object: 6211	<b>11,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,815.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>1,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.00</b>
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	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,851.00</b>
Total for Function: 2129	<b>94,388.00</b>	<b>0.00</b>	<b>0.01</b>	<b>94,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>94,387.99</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	0.00	5,277.35	14,862.18	(14,862.18)	0.00	0.00	(14,862.18)
002-2142-6111-4020-12210-3	0.00	1,788.53	5,036.87	(5,036.87)	0.00	0.00	(5,036.87)
002-2142-6111-4060-12210-3	0.00	1,638.85	4,615.33	(4,615.33)	0.00	0.00	(4,615.33)
002-2142-6111-4070-12210-3	0.00	1,650.37	4,647.79	(4,647.79)	0.00	0.00	(4,647.79)
002-2142-6111-4080-12210-3	0.00	1,919.03	5,404.37	(5,404.37)	0.00	0.00	(5,404.37)
002-2142-6111-4090-12210-3	0.00	1,865.30	5,253.08	(5,253.08)	0.00	0.00	(5,253.08)
002-2142-6111-5000-12210-3	0.00	1,861.46	5,242.28	(5,242.28)	0.00	0.00	(5,242.28)
002-2142-6111-5040-12210-3	0.00	1,711.78	4,820.68	(4,820.68)	0.00	0.00	(4,820.68)
002-2142-6111-5060-12210-3	0.00	1,711.77	4,820.73	(4,820.73)	0.00	0.00	(4,820.73)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5080-12210-3	0.00	1,861.46	5,242.28	(5,242.28)	0.00	0.00	(5,242.28)
002-2142-6111-6000-12210-3	0.00	1,638.86	4,615.34	(4,615.34)	0.00	0.00	(4,615.34)
002-2142-6111-3000-12210-3	0.00	3,841.91	10,819.72	(10,819.72)	0.00	0.00	(10,819.72)
002-2142-6111-3020-12210-3	0.00	2,567.67	7,231.11	(7,231.11)	0.00	0.00	(7,231.11)
002-2142-6111-3010-12210-3	0.00	2,590.70	7,295.96	(7,295.96)	0.00	0.00	(7,295.96)
002-2142-6111-1050-12210-3	0.00	6,455.62	18,180.40	(18,180.40)	0.00	0.00	(18,180.40)
002-2142-6111-7010-12210-3	0.00	(22,939.50)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>15,441.16</b>	<b>108,088.12</b>	<b>(108,088.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,088.12)</b>
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	0.00	13.76	96.32	(96.32)	0.00	0.00	(96.32)
002-2142-6131-4020-12210-3	0.00	14.38	100.57	(100.57)	0.00	0.00	(100.57)
002-2142-6131-4060-12210-3	0.00	13.17	92.10	(92.10)	0.00	0.00	(92.10)
002-2142-6131-4070-12210-3	0.00	13.27	92.89	(92.89)	0.00	0.00	(92.89)
002-2142-6131-4090-12210-3	0.00	14.96	104.90	(104.90)	0.00	0.00	(104.90)
002-2142-6131-5000-12210-3	0.00	14.95	104.65	(104.65)	0.00	0.00	(104.65)
002-2142-6131-5040-12210-3	0.00	13.76	96.32	(96.32)	0.00	0.00	(96.32)
002-2142-6131-5080-12210-3	0.00	14.95	104.65	(104.65)	0.00	0.00	(104.65)
002-2142-6131-6000-12210-3	0.00	13.14	92.16	(92.16)	0.00	0.00	(92.16)
002-2142-6131-3000-12210-3	0.00	30.86	216.02	(216.02)	0.00	0.00	(216.02)
002-2142-6131-3020-12210-3	0.00	20.62	144.34	(144.34)	0.00	0.00	(144.34)
002-2142-6131-1050-12210-3	0.00	51.87	363.09	(363.09)	0.00	0.00	(363.09)
002-2142-6131-1075-12210-3	0.00	42.40	296.80	(296.80)	0.00	0.00	(296.80)
002-2142-6131-3010-12210-3	0.00	20.82	145.56	(145.56)	0.00	0.00	(145.56)
002-2142-6131-4080-12210-3	0.00	15.42	107.94	(107.94)	0.00	0.00	(107.94)
Total for Object: 6131	<b>0.00</b>	<b>308.33</b>	<b>2,158.31</b>	<b>(2,158.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,158.31)</b>
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	0.00	312.43	865.09	(865.09)	0.00	0.00	(865.09)
002-2142-6211-5040-12210-3	0.00	287.33	795.53	(795.53)	0.00	0.00	(795.53)
002-2142-6211-6000-12210-3	0.00	275.08	761.62	(761.62)	0.00	0.00	(761.62)
002-2142-6211-1050-12210-3	0.00	1,083.53	3,000.17	(3,000.17)	0.00	0.00	(3,000.17)
002-2142-6211-1075-12210-3	0.00	885.74	2,452.54	(2,452.54)	0.00	0.00	(2,452.54)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2142-6211-3000-12210-3	0.00	644.83	1,785.53	(1,785.53)	0.00	0.00	(1,785.53)
002-2142-6211-3010-12210-3	0.00	434.82	1,203.96	(1,203.96)	0.00	0.00	(1,203.96)
002-2142-6211-3020-12210-3	0.00	430.96	1,193.26	(1,193.26)	0.00	0.00	(1,193.26)
002-2142-6211-4020-12210-3	0.00	300.19	831.25	(831.25)	0.00	0.00	(831.25)
002-2142-6211-4090-12210-3	0.00	313.07	866.81	(866.81)	0.00	0.00	(866.81)
002-2142-6211-5000-12210-3	0.00	312.43	865.09	(865.09)	0.00	0.00	(865.09)
002-2142-6211-4080-12210-3	0.00	322.10	891.86	(891.86)	0.00	0.00	(891.86)
002-2142-6211-4070-12210-3	0.00	277.00	766.96	(766.96)	0.00	0.00	(766.96)
002-2142-6211-4060-12210-3	0.00	275.06	761.66	(761.66)	0.00	0.00	(761.66)
002-2142-6211-5060-12210-3	0.00	287.31	795.51	(795.51)	0.00	0.00	(795.51)
002-2142-6211-7010-12210-3	0.00	(3,893.76)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>2,548.12</b>	<b>17,836.84</b>	<b>(17,836.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,836.84)</b>
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	0.00	(269.58)	0.00	0.00	0.00	0.00	0.00
002-2142-6232-5080-12210-3	0.00	23.42	72.44	(72.44)	0.00	0.00	(72.44)
002-2142-6232-5040-12210-3	0.00	21.51	66.57	(66.57)	0.00	0.00	(66.57)
002-2142-6232-6000-12210-3	0.00	20.64	63.84	(63.84)	0.00	0.00	(63.84)
002-2142-6232-1050-12210-3	0.00	81.21	250.95	(250.95)	0.00	0.00	(250.95)
002-2142-6232-1075-12210-3	0.00	66.40	205.27	(205.27)	0.00	0.00	(205.27)
002-2142-6232-3000-12210-3	0.00	48.34	149.29	(149.29)	0.00	0.00	(149.29)
002-2142-6232-3010-12210-3	0.00	32.59	100.57	(100.57)	0.00	0.00	(100.57)
002-2142-6232-3020-12210-3	0.00	32.31	99.87	(99.87)	0.00	0.00	(99.87)
002-2142-6232-4020-12210-3	0.00	22.50	69.54	(69.54)	0.00	0.00	(69.54)
002-2142-6232-4090-12210-3	0.00	23.47	72.55	(72.55)	0.00	0.00	(72.55)
002-2142-6232-5000-12210-3	0.00	23.42	72.44	(72.44)	0.00	0.00	(72.44)
002-2142-6232-4080-12210-3	0.00	24.15	74.67	(74.67)	0.00	0.00	(74.67)
002-2142-6232-4070-12210-3	0.00	20.77	64.21	(64.21)	0.00	0.00	(64.21)
002-2142-6232-4060-12210-3	0.00	20.63	63.83	(63.83)	0.00	0.00	(63.83)
002-2142-6232-5060-12210-3	0.00	21.54	66.60	(66.60)	0.00	0.00	(66.60)
Total for Object: 6232	<b>0.00</b>	<b>213.32</b>	<b>1,492.64</b>	<b>(1,492.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,492.64)</b>
Object: 6241 Employee Insurance							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2142-6241-5080-12210-3	0.00	288.00	683.28	(683.28)	0.00	0.00	(683.28)
002-2142-6241-5040-12210-3	0.00	264.84	628.38	(628.38)	0.00	0.00	(628.38)
002-2142-6241-6000-12210-3	0.00	253.56	601.62	(601.62)	0.00	0.00	(601.62)
002-2142-6241-1050-12210-3	0.00	998.81	2,369.87	(2,369.87)	0.00	0.00	(2,369.87)
002-2142-6241-1075-12210-3	0.00	816.47	1,937.20	(1,937.20)	0.00	0.00	(1,937.20)
002-2142-6241-3000-12210-3	0.00	594.42	1,410.31	(1,410.31)	0.00	0.00	(1,410.31)
002-2142-6241-3010-12210-3	0.00	400.83	951.03	(951.03)	0.00	0.00	(951.03)
002-2142-6241-3020-12210-3	0.00	397.27	942.61	(942.61)	0.00	0.00	(942.61)
002-2142-6241-4020-12210-3	0.00	276.72	656.58	(656.58)	0.00	0.00	(656.58)
002-2142-6241-4090-12210-3	0.00	288.58	684.64	(684.64)	0.00	0.00	(684.64)
002-2142-6241-5000-12210-3	0.00	288.00	683.28	(683.28)	0.00	0.00	(683.28)
002-2142-6241-4080-12210-3	0.00	296.91	704.43	(704.43)	0.00	0.00	(704.43)
002-2142-6241-4070-12210-3	0.00	255.34	605.80	(605.80)	0.00	0.00	(605.80)
002-2142-6241-4060-12210-3	0.00	253.56	601.62	(601.62)	0.00	0.00	(601.62)
002-2142-6241-5060-12210-3	0.00	264.85	628.39	(628.39)	0.00	0.00	(628.39)
002-2142-6241-7010-12210-3	0.00	(3,925.44)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>2,012.72</b>	<b>14,089.04</b>	<b>(14,089.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,089.04)</b>
Total for Function: 2142	<b>0.00</b>	<b>20,523.65</b>	<b>143,664.95</b>	<b>(143,664.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,664.95)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	0.00	4,052.58	28,368.12	(28,368.12)	0.00	0.00	(28,368.12)
002-2152-6111-3000-12210-3	51,133.00	5,529.98	37,877.38	13,255.62	0.00	0.00	13,255.62
002-2152-6111-3010-12210-3	40,906.00	2,424.83	16,973.81	23,932.19	0.00	0.00	23,932.19
002-2152-6111-3020-12210-3	61,152.00	6,661.67	46,631.69	14,520.31	0.00	0.00	14,520.31
002-2152-6111-1050-12210-3	26,314.00	4,402.49	30,817.43	(4,503.43)	0.00	0.00	(4,503.43)
002-2152-6111-1075-12210-3	10,227.00	3,562.50	23,272.54	(13,045.54)	0.00	0.00	(13,045.54)
002-2152-6111-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	44,030.00	5,020.57	35,143.99	8,886.01	0.00	0.00	8,886.01
002-2152-6111-4060-12210-3	46,397.00	4,052.58	28,368.06	18,028.94	0.00	0.00	18,028.94
002-2152-6111-4070-12210-3	0.00	4,251.22	29,758.54	(29,758.54)	0.00	0.00	(29,758.54)
002-2152-6111-4080-12210-3	48,765.00	4,281.74	29,972.18	18,792.82	0.00	0.00	18,792.82

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
002-2152-6111-4090-12210-3	94,644.00	4,374.31	30,620.17	64,023.83	0.00	0.00	64,023.83
002-2152-6111-5000-12210-3	44,102.00	4,805.45	33,638.15	10,463.85	0.00	0.00	10,463.85
002-2152-6111-5040-12210-3	49,949.00	3,524.38	25,503.15	24,445.85	0.00	0.00	24,445.85
002-2152-6111-5060-12210-3	39,959.00	3,524.40	26,335.70	13,623.30	0.00	0.00	13,623.30
002-2152-6111-5080-12210-3	0.00	3,979.20	27,854.40	(27,854.40)	0.00	0.00	(27,854.40)
002-2152-6111-7500-12810-3	114,107.00	15,020.55	105,143.85	8,963.15	0.00	0.00	8,963.15
Total for Object: 6111	<b>671,685.00</b>	<b>79,468.45</b>	<b>556,279.16</b>	<b>115,405.84</b>	<b>0.00</b>	<b>0.00</b>	<b>115,405.84</b>
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
002-2152-6131-5060-12210-3	0.00	114.63	677.41	(677.41)	0.00	0.00	(677.41)
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	810.79	(810.79)	0.00	0.00	(810.79)
002-2152-6131-3020-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2152-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>212.60</b>	<b>1,988.20</b>	<b>(1,988.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,988.20)</b>
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	0.00	715.09	5,005.63	(5,005.63)	0.00	0.00	(5,005.63)
002-2152-6211-5080-12210-3	0.00	676.17	4,733.19	(4,733.19)	0.00	0.00	(4,733.19)
002-2152-6211-6000-12210-3	0.00	693.50	4,752.72	(4,752.72)	0.00	0.00	(4,752.72)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-3000-12210-3	8,549.00	918.00	6,305.29	2,243.71	0.00	0.00	2,243.71
002-2152-6211-1075-12210-3	1,483.00	529.57	3,465.57	(1,982.57)	0.00	0.00	(1,982.57)
002-2152-6211-5060-12210-3	5,794.00	527.35	3,932.81	1,861.19	0.00	0.00	1,861.19
002-2152-6211-5040-12210-3	8,378.00	609.84	4,389.59	3,988.41	0.00	0.00	3,988.41
002-2152-6211-1050-12210-3	3,815.00	654.27	4,579.89	(764.89)	0.00	0.00	(764.89)
002-2152-6211-4060-12210-3	7,950.00	693.50	4,927.00	3,023.00	0.00	0.00	3,023.00
002-2152-6211-7500-12810-3	17,681.00	2,374.42	16,519.09	1,161.91	0.00	0.00	1,161.91
002-2152-6211-3010-12210-3	7,067.00	452.58	3,168.06	3,898.94	0.00	0.00	3,898.94
002-2152-6211-3020-12210-3	10,002.00	1,066.86	7,504.27	2,497.73	0.00	0.00	2,497.73
002-2152-6211-4090-12210-3	14,946.00	740.71	5,184.97	9,761.03	0.00	0.00	9,761.03
002-2152-6211-4080-12210-3	7,071.00	727.43	4,990.16	2,080.84	0.00	0.00	2,080.84
002-2152-6211-4020-12210-3	6,384.00	834.23	5,737.77	646.23	0.00	0.00	646.23
002-2152-6211-5000-12210-3	7,530.00	795.97	5,608.04	1,921.96	0.00	0.00	1,921.96
Total for Object: 6211	<b>106,650.00</b>	<b>13,009.49</b>	<b>90,804.05</b>	<b>15,845.95</b>	<b>0.00</b>	<b>0.00</b>	<b>15,845.95</b>
Object: 6232 Medicare							
002-2152-6232-5000-12210-3	639.00	44.54	315.41	323.59	0.00	0.00	323.59
002-2152-6232-4020-12210-3	638.00	71.60	501.92	136.08	0.00	0.00	136.08
002-2152-6232-4090-12210-3	1,372.00	62.42	436.94	935.06	0.00	0.00	935.06
002-2152-6232-3020-12210-3	887.00	93.62	658.97	228.03	0.00	0.00	228.03
002-2152-6232-3010-12210-3	593.00	33.40	233.80	359.20	0.00	0.00	359.20
002-2152-6232-7500-12810-3	1,655.00	213.16	1,504.09	150.91	0.00	0.00	150.91
002-2152-6232-4060-12210-3	673.00	58.32	408.24	264.76	0.00	0.00	264.76
002-2152-6232-1050-12210-3	382.00	62.12	434.84	(52.84)	0.00	0.00	(52.84)
002-2152-6232-4080-12210-3	707.00	60.67	425.59	281.41	0.00	0.00	281.41
002-2152-6232-5040-12210-3	724.00	48.73	353.18	370.82	0.00	0.00	370.82
002-2152-6232-5060-12210-3	579.00	52.21	387.77	191.23	0.00	0.00	191.23
002-2152-6232-1075-12210-3	148.00	50.23	327.51	(179.51)	0.00	0.00	(179.51)
002-2152-6232-3000-12210-3	741.00	78.79	541.26	199.74	0.00	0.00	199.74
002-2152-6232-5080-12210-3	0.00	56.00	392.00	(392.00)	0.00	0.00	(392.00)
002-2152-6232-6000-12210-3	0.00	57.69	404.46	(404.46)	0.00	0.00	(404.46)
002-2152-6232-4070-12210-3	0.00	60.00	420.00	(420.00)	0.00	0.00	(420.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2182      Function 2182							
Object: 6111      Regular Salaries							
002-2182-6111-4070-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>261,363.00</b>	<b>17,494.50</b>	<b>122,461.50</b>	<b>138,901.50</b>	<b>0.00</b>	<b>0.00</b>	<b>138,901.50</b>
Object: 6121      Substitute and Other Part-Time Tchr							
002-2182-6121-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131      Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	40.00	790.00	(790.00)	0.00	0.00	(790.00)
Total for Object: 6131	<b>0.00</b>	<b>40.00</b>	<b>790.00</b>	<b>(790.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(790.00)</b>
Object: 6211      Teachers' Retirement							
002-2182-6211-0000-12000-1	40,168.00	2,725.89	19,081.23	21,086.77	0.00	0.00	21,086.77
Total for Object: 6211	<b>40,168.00</b>	<b>2,725.89</b>	<b>19,081.23</b>	<b>21,086.77</b>	<b>0.00</b>	<b>0.00</b>	<b>21,086.77</b>
Object: 6231      Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	2.48	48.98	(48.98)	0.00	0.00	(48.98)
Total for Object: 6231	<b>0.00</b>	<b>2.48</b>	<b>48.98</b>	<b>(48.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.98)</b>
Object: 6232      Medicare							
002-2182-6232-0000-12000-1	3,790.00	248.54	1,747.18	2,042.82	0.00	0.00	2,042.82
Total for Object: 6232	<b>3,790.00</b>	<b>248.54</b>	<b>1,747.18</b>	<b>2,042.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.82</b>
Object: 6241      Employee Insurance							
002-2182-6241-0000-12000-1	15,724.00	1,310.36	9,172.52	6,551.48	0.00	0.00	6,551.48
Total for Object: 6241	<b>15,724.00</b>	<b>1,310.36</b>	<b>9,172.52</b>	<b>6,551.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6,551.48</b>
Total for Function: 2182	<b>321,045.00</b>	<b>21,821.77</b>	<b>153,301.41</b>	<b>167,743.59</b>	<b>0.00</b>	<b>0.00</b>	<b>167,743.59</b>
Function: 2191      Student -- Other Support Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
Object:							
002-2191-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2191-6112-4020-12210-3	0.00	206.03	1,442.21	(1,442.21)	0.00	0.00	(1,442.21)
002-2191-6112-4060-12210-3	0.00	188.78	1,321.46	(1,321.46)	0.00	0.00	(1,321.46)
002-2191-6112-4070-12210-3	0.00	190.11	1,330.77	(1,330.77)	0.00	0.00	(1,330.77)
002-2191-6112-4080-12210-3	0.00	221.05	1,547.47	(1,547.47)	0.00	0.00	(1,547.47)
002-2191-6112-4090-12210-3	0.00	214.87	1,504.09	(1,504.09)	0.00	0.00	(1,504.09)
002-2191-6112-5000-12210-3	0.00	214.42	1,500.94	(1,500.94)	0.00	0.00	(1,500.94)
002-2191-6112-5040-12210-3	0.00	197.18	1,380.26	(1,380.26)	0.00	0.00	(1,380.26)
002-2191-6112-5060-12210-3	0.00	197.18	1,380.26	(1,380.26)	0.00	0.00	(1,380.26)
002-2191-6112-5080-12210-3	0.00	214.42	1,500.94	(1,500.94)	0.00	0.00	(1,500.94)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6112 Administrator Salaries							
002-2191-6112-6000-12210-3	0.00	188.82	1,321.50	(1,321.50)	0.00	0.00	(1,321.50)
002-2191-6112-3000-12210-3	0.00	442.55	3,097.85	(3,097.85)	0.00	0.00	(3,097.85)
002-2191-6112-3010-12210-3	0.00	298.42	2,088.94	(2,088.94)	0.00	0.00	(2,088.94)
002-2191-6112-3020-12210-3	0.00	295.78	2,070.58	(2,070.58)	0.00	0.00	(2,070.58)
002-2191-6112-1050-12210-3	0.00	743.63	5,205.41	(5,205.41)	0.00	0.00	(5,205.41)
002-2191-6112-1075-12210-3	0.00	607.90	4,255.30	(4,255.30)	0.00	0.00	(4,255.30)
Total for Object: 6112	<b>0.00</b>	<b>4,421.14</b>	<b>30,947.98</b>	<b>(30,947.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,947.98)</b>
Object: 6131 Supplemental Pay							
002-2191-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	11.66	81.62	(81.62)	0.00	0.00	(81.62)
002-2191-6131-4060-12210-3	0.00	10.68	74.58	(74.58)	0.00	0.00	(74.58)
002-2191-6131-4070-12210-3	0.00	10.76	75.32	(75.32)	0.00	0.00	(75.32)
002-2191-6131-4080-12210-3	0.00	12.50	87.50	(87.50)	0.00	0.00	(87.50)
002-2191-6131-4090-12210-3	0.00	12.16	85.12	(85.12)	0.00	0.00	(85.12)
002-2191-6131-5000-12210-3	0.00	12.12	84.84	(84.84)	0.00	0.00	(84.84)
002-2191-6131-5040-12210-3	0.00	11.16	77.94	(77.94)	0.00	0.00	(77.94)
002-2191-6131-7500-12810-3	0.00	1,406.25	1,406.25	(1,406.25)	0.00	0.00	(1,406.25)
002-2191-6131-1075-12210-3	0.00	34.38	240.66	(240.66)	0.00	0.00	(240.66)
002-2191-6131-5060-12210-3	0.00	11.16	78.12	(78.12)	0.00	0.00	(78.12)
002-2191-6131-5080-12210-3	0.00	12.09	84.81	(84.81)	0.00	0.00	(84.81)
002-2191-6131-6000-12210-3	0.00	10.68	74.76	(74.76)	0.00	0.00	(74.76)
002-2191-6131-3000-12210-3	0.00	25.02	175.14	(175.14)	0.00	0.00	(175.14)
002-2191-6131-3010-12210-3	0.00	16.88	118.16	(118.16)	0.00	0.00	(118.16)
002-2191-6131-3020-12210-3	0.00	16.72	117.04	(117.04)	0.00	0.00	(117.04)
002-2191-6131-1050-12210-3	0.00	42.03	294.39	(294.39)	0.00	0.00	(294.39)
Total for Object: 6131	<b>0.00</b>	<b>1,656.25</b>	<b>3,156.25</b>	<b>(3,156.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,156.25)</b>
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	218.46	(218.46)	0.00	0.00	(218.46)
002-2191-6211-5060-12210-3	0.00	29.40	218.46	(218.46)	0.00	0.00	(218.46)
002-2191-6211-5080-12210-3	0.00	31.97	237.56	(237.56)	0.00	0.00	(237.56)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6211 Teachers' Retirement							
002-2191-6211-6000-12210-3	0.00	28.16	209.12	(209.12)	0.00	0.00	(209.12)
002-2191-6211-4020-12210-3	0.00	30.71	228.20	(228.20)	0.00	0.00	(228.20)
002-2191-6211-4060-12210-3	0.00	28.14	209.22	(209.22)	0.00	0.00	(209.22)
002-2191-6211-4070-12210-3	0.00	28.34	210.59	(210.59)	0.00	0.00	(210.59)
002-2191-6211-4080-12210-3	0.00	32.96	244.97	(244.97)	0.00	0.00	(244.97)
002-2191-6211-4090-12210-3	0.00	32.04	238.08	(238.08)	0.00	0.00	(238.08)
002-2191-6211-5000-12210-3	0.00	31.97	237.56	(237.56)	0.00	0.00	(237.56)
002-2191-6211-1050-12210-3	0.00	110.90	823.91	(823.91)	0.00	0.00	(823.91)
002-2191-6211-1075-12210-3	0.00	90.63	673.44	(673.44)	0.00	0.00	(673.44)
002-2191-6211-3000-12210-3	0.00	65.98	490.27	(490.27)	0.00	0.00	(490.27)
002-2191-6211-3010-12210-3	0.00	44.49	330.60	(330.60)	0.00	0.00	(330.60)
002-2191-6211-3020-12210-3	0.00	44.10	327.66	(327.66)	0.00	0.00	(327.66)
Total for Object: 6211	<b>0.00</b>	<b>659.19</b>	<b>4,898.10</b>	<b>(4,898.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,898.10)</b>
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	87.19	87.19	(87.19)	0.00	0.00	(87.19)
Total for Object: 6231	<b>0.00</b>	<b>87.19</b>	<b>87.19</b>	<b>(87.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>(87.19)</b>
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	20.39	20.39	(20.39)	0.00	0.00	(20.39)
002-2191-6232-3000-12210-3	0.00	6.78	44.22	(44.22)	0.00	0.00	(44.22)
002-2191-6232-3010-12210-3	0.00	4.56	29.76	(29.76)	0.00	0.00	(29.76)
002-2191-6232-3020-12210-3	0.00	4.53	29.61	(29.61)	0.00	0.00	(29.61)
002-2191-6232-5040-12210-3	0.00	3.02	19.70	(19.70)	0.00	0.00	(19.70)
002-2191-6232-5060-12210-3	0.00	3.02	19.70	(19.70)	0.00	0.00	(19.70)
002-2191-6232-5080-12210-3	0.00	3.29	21.47	(21.47)	0.00	0.00	(21.47)
002-2191-6232-6000-12210-3	0.00	2.90	18.92	(18.92)	0.00	0.00	(18.92)
002-2191-6232-4020-12210-3	0.00	3.14	20.48	(20.48)	0.00	0.00	(20.48)
002-2191-6232-4060-12210-3	0.00	2.90	18.92	(18.92)	0.00	0.00	(18.92)
002-2191-6232-4070-12210-3	0.00	2.91	18.99	(18.99)	0.00	0.00	(18.99)
002-2191-6232-4080-12210-3	0.00	3.39	22.11	(22.11)	0.00	0.00	(22.11)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
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	(46,996.81)	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	5,700.89	5,700.89	(5,700.89)	0.00	0.00	(5,700.89)
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	6,116.83	6,116.83	(6,116.83)	0.00	0.00	(6,116.83)
002-2212-6111-4090-00208-3	0.00	5,945.56	5,945.56	(5,945.56)	0.00	0.00	(5,945.56)
002-2212-6111-5000-00208-3	0.00	5,933.33	5,933.33	(5,933.33)	0.00	0.00	(5,933.33)
002-2212-6111-5040-00208-3	0.00	5,456.21	5,456.21	(5,456.21)	0.00	0.00	(5,456.21)
002-2212-6111-4060-00208-3	0.00	5,223.77	5,223.77	(5,223.77)	0.00	0.00	(5,223.77)
002-2212-6111-5060-00208-3	0.00	5,456.21	5,456.21	(5,456.21)	0.00	0.00	(5,456.21)
002-2212-6111-5080-00208-3	0.00	5,933.33	5,933.33	(5,933.33)	0.00	0.00	(5,933.33)
002-2212-6111-6000-00208-3	0.00	5,223.77	5,223.77	(5,223.77)	0.00	0.00	(5,223.77)
002-2212-6111-3000-00208-3	0.00	12,445.54	13,643.38	(13,643.38)	0.00	0.00	(13,643.38)
002-2212-6111-3020-00208-3	0.00	8,316.72	9,188.01	(9,188.01)	0.00	0.00	(9,188.01)
002-2212-6111-3010-00208-3	0.00	8,390.96	9,268.01	(9,268.01)	0.00	0.00	(9,268.01)
002-2212-6111-1050-00208-3	0.00	21,055.47	24,119.65	(24,119.65)	0.00	0.00	(24,119.65)
002-2212-6111-1075-00208-3	0.00	17,212.25	19,716.16	(19,716.16)	0.00	0.00	(19,716.16)
002-2212-6111-4070-00208-3	0.00	5,260.47	5,260.47	(5,260.47)	0.00	0.00	(5,260.47)
002-2212-6111-1050-00200-3	0.00	43,381.60	43,381.60	(43,381.60)	0.00	0.00	(43,381.60)
002-2212-6111-1075-00200-3	0.00	35,451.04	35,451.04	(35,451.04)	0.00	0.00	(35,451.04)
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	9,034.13	9,034.13	(9,034.13)	0.00	0.00	(9,034.13)
002-2212-6111-1075-00238-3	0.00	7,385.21	7,385.21	(7,385.21)	0.00	0.00	(7,385.21)
002-2212-6111-3000-00238-3	0.00	5,376.44	5,376.44	(5,376.44)	0.00	0.00	(5,376.44)
002-2212-6111-3010-00238-3	0.00	3,625.47	3,625.47	(3,625.47)	0.00	0.00	(3,625.47)
002-2212-6111-3020-00238-3	0.00	3,593.24	3,593.24	(3,593.24)	0.00	0.00	(3,593.24)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4020-00238-3	0.00	2,502.92	2,502.92	(2,502.92)	0.00	0.00	(2,502.92)
002-2212-6111-4060-00238-3	0.00	2,293.44	2,293.44	(2,293.44)	0.00	0.00	(2,293.44)
002-2212-6111-4070-00238-3	0.00	2,309.56	2,309.56	(2,309.56)	0.00	0.00	(2,309.56)
002-2212-6111-4080-00238-3	0.00	2,685.53	2,685.53	(2,685.53)	0.00	0.00	(2,685.53)
002-2212-6111-4090-00238-3	0.00	2,610.34	2,610.34	(2,610.34)	0.00	0.00	(2,610.34)
002-2212-6111-5000-00238-3	0.00	2,604.97	2,604.97	(2,604.97)	0.00	0.00	(2,604.97)
002-2212-6111-5040-00238-3	0.00	2,395.49	2,395.49	(2,395.49)	0.00	0.00	(2,395.49)
002-2212-6111-5060-00238-3	0.00	2,395.49	2,395.49	(2,395.49)	0.00	0.00	(2,395.49)
002-2212-6111-5080-00238-3	0.00	2,604.97	2,604.97	(2,604.97)	0.00	0.00	(2,604.97)
002-2212-6111-6000-00238-3	0.00	2,293.44	2,293.44	(2,293.44)	0.00	0.00	(2,293.44)
Total for Object: 6111	<b>534,758.00</b>	<b>33,194.66</b>	<b>264,728.86</b>	<b>270,029.14</b>	<b>0.00</b>	<b>0.00</b>	<b>270,029.14</b>
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	4,853.00	229.52	1,836.16	3,016.84	0.00	0.00	3,016.84
002-2212-6112-4060-00208-3	4,853.00	335.17	2,681.36	2,171.64	0.00	0.00	2,171.64
002-2212-6112-4070-00208-3	4,853.00	335.18	2,681.44	2,171.56	0.00	0.00	2,171.56
002-2212-6112-4080-00208-3	4,853.00	262.31	2,098.48	2,754.52	0.00	0.00	2,754.52
002-2212-6112-4090-00208-3	4,853.00	363.11	2,904.88	1,948.12	0.00	0.00	1,948.12
002-2212-6112-5000-00208-3	4,860.00	363.11	2,904.88	1,955.12	0.00	0.00	1,955.12
002-2212-6112-5040-00208-3	4,860.00	335.17	2,681.36	2,178.64	0.00	0.00	2,178.64
002-2212-6112-5060-00208-3	4,860.00	229.52	1,836.16	3,023.84	0.00	0.00	3,023.84
002-2212-6112-5080-00208-3	4,860.00	262.31	2,098.48	2,761.52	0.00	0.00	2,761.52
002-2212-6112-6000-00208-3	4,860.00	335.17	2,681.36	2,178.64	0.00	0.00	2,178.64
002-2212-6112-3000-00208-3	4,860.00	726.21	5,809.68	(949.68)	0.00	0.00	(949.68)
002-2212-6112-3010-00208-3	4,860.00	360.68	2,885.44	1,974.56	0.00	0.00	1,974.56
002-2212-6112-3020-00208-3	4,860.00	360.68	2,885.44	1,974.56	0.00	0.00	1,974.56
002-2212-6112-1050-00208-3	4,860.00	852.51	6,820.08	(1,960.08)	0.00	0.00	(1,960.08)
002-2212-6112-1075-00208-3	4,860.00	721.35	5,770.80	(910.80)	0.00	0.00	(910.80)
002-2212-6112-4020-46500-4	4,053.00	337.75	2,702.00	1,351.00	0.00	0.00	1,351.00
002-2212-6112-4060-46500-4	3,714.00	309.49	2,475.92	1,238.08	0.00	0.00	1,238.08
002-2212-6112-4070-46500-4	3,740.00	311.66	2,493.28	1,246.72	0.00	0.00	1,246.72
002-2212-6112-4080-46500-4	4,349.00	362.39	2,899.12	1,449.88	0.00	0.00	1,449.88



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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								
002-2212-6112-4090-46500-4	4,227.00	352.24	2,817.92	1,409.08	0.00	0.00	1,409.08	
002-2212-6112-5000-46500-4	4,218.00	351.52	2,812.16	1,405.84	0.00	0.00	1,405.84	
002-2212-6112-5040-46500-4	3,879.00	323.25	2,586.00	1,293.00	0.00	0.00	1,293.00	
002-2212-6112-5060-46500-4	3,879.00	323.25	2,586.00	1,293.00	0.00	0.00	1,293.00	
002-2212-6112-5080-46500-4	4,218.00	351.52	2,812.09	1,405.91	0.00	0.00	1,405.91	
002-2212-6112-6000-46500-4	3,714.00	309.49	2,475.92	1,238.08	0.00	0.00	1,238.08	
002-2212-6112-3000-46500-4	8,706.00	725.51	5,804.08	2,901.92	0.00	0.00	2,901.92	
002-2212-6112-3010-46500-4	5,871.00	489.23	3,913.84	1,957.16	0.00	0.00	1,957.16	
002-2212-6112-3020-46500-4	5,819.00	484.88	3,879.04	1,939.96	0.00	0.00	1,939.96	
002-2212-6112-1050-46500-4	14,629.00	1,219.08	9,752.64	4,876.36	0.00	0.00	4,876.36	
002-2212-6112-1075-46500-4	11,959.00	996.57	7,972.63	3,986.37	0.00	0.00	3,986.37	
Total for Object: 6112	<b>159,840.00</b>	<b>13,319.83</b>	<b>106,558.64</b>	<b>53,281.36</b>	<b>0.00</b>	<b>0.00</b>	<b>53,281.36</b>	
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	300.16	780.41	(780.41)	0.00	0.00	(780.41)	
002-2212-6121-4060-00208-3	0.00	317.58	817.84	(817.84)	0.00	0.00	(817.84)	
002-2212-6121-4070-00208-3	0.00	150.08	350.19	(350.19)	0.00	0.00	(350.19)	
002-2212-6121-4080-00208-3	0.00	100.05	1,053.86	(1,053.86)	0.00	0.00	(1,053.86)	
002-2212-6121-4090-00208-3	0.00	617.78	1,354.83	(1,354.83)	0.00	0.00	(1,354.83)	
002-2212-6121-5000-00208-3	0.00	350.18	600.31	(600.31)	0.00	0.00	(600.31)	
002-2212-6121-5040-00208-3	0.00	400.21	800.42	(800.42)	0.00	0.00	(800.42)	
002-2212-6121-5060-00208-3	0.00	190.70	390.81	(390.81)	0.00	0.00	(390.81)	
002-2212-6121-5080-00208-3	0.00	158.05	358.15	(358.15)	0.00	0.00	(358.15)	
002-2212-6121-6000-00208-3	0.00	400.20	1,000.51	(1,000.51)	0.00	0.00	(1,000.51)	
002-2212-6121-3000-00208-3	0.00	1,100.55	3,651.84	(3,651.84)	0.00	0.00	(3,651.84)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6121 Substitute and Other Part-Time Tchr								
002-2212-6121-3010-00208-3	0.00	400.20	1,700.87	(1,700.87)	0.00	0.00	(1,700.87)	
002-2212-6121-3020-00208-3	0.00	200.10	1,007.18	(1,007.18)	0.00	0.00	(1,007.18)	
002-2212-6121-1050-00208-3	0.00	855.49	3,740.55	(3,740.55)	0.00	0.00	(3,740.55)	
002-2212-6121-1075-00208-3	0.00	842.03	3,902.54	(3,902.54)	0.00	0.00	(3,902.54)	
Total for Object: 6121	<b>9,322.00</b>	<b>6,383.36</b>	<b>21,843.81</b>	<b>(12,521.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,521.81)</b>	
Object: 6131 Supplemental Pay								
002-2212-6131-0000-00216-3	3,600.00	(2,100.00)	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	(1,500.00)	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	(1,195.95)	0.00	2,050.00	0.00	0.00	2,050.00	
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	(875.00)	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	
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-1075-00234-3	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	2,704.11	(176.11)	0.00	0.00	(176.11)	
002-2212-6131-4060-00208-3	2,449.00	138.70	2,487.34	(38.34)	0.00	0.00	(38.34)	
002-2212-6131-4070-00208-3	2,455.00	139.58	3,387.75	(932.75)	0.00	0.00	(932.75)	
002-2212-6131-4080-00208-3	2,597.00	166.67	2,492.87	104.13	0.00	0.00	104.13	
002-2212-6131-4090-00208-3	2,568.00	157.70	3,732.69	(1,164.69)	0.00	0.00	(1,164.69)	
002-2212-6131-5000-00208-3	2,567.00	157.68	2,461.18	105.82	0.00	0.00	105.82	
002-2212-6131-5040-00208-3	2,487.00	144.60	2,455.73	31.27	0.00	0.00	31.27	
002-2212-6131-5060-00208-3	2,487.00	148.32	1,905.55	581.45	0.00	0.00	581.45	
002-2212-6131-5080-00208-3	2,706.00	161.79	3,842.65	(1,136.65)	0.00	0.00	(1,136.65)	
002-2212-6131-6000-00208-3	2,310.00	138.67	3,495.93	(1,185.93)	0.00	0.00	(1,185.93)	
002-2212-6131-3000-00208-3	8,365.00	399.76	11,543.55	(3,178.55)	0.00	0.00	(3,178.55)	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6131-3010-00208-3	5,919.00	316.87	6,276.49	(357.49)	0.00	0.00	(357.49)
002-2212-6131-3020-00208-3	5,875.00	315.72	9,086.22	(3,211.22)	0.00	0.00	(3,211.22)
002-2212-6131-1050-00208-3	4,927.00	536.78	15,205.03	(10,278.03)	0.00	0.00	(10,278.03)
002-2212-6131-1075-00208-3	4,133.00	439.06	11,488.12	(7,355.12)	0.00	0.00	(7,355.12)
002-2212-6131-1050-00200-3	0.00	752.15	752.15	(752.15)	0.00	0.00	(752.15)
002-2212-6131-1075-00200-3	0.00	614.65	614.65	(614.65)	0.00	0.00	(614.65)
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	403.68	403.68	(403.68)	0.00	0.00	(403.68)
002-2212-6131-1075-00216-3	0.00	330.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2212-6131-3000-00216-3	0.00	240.24	240.24	(240.24)	0.00	0.00	(240.24)
002-2212-6131-3010-00216-3	0.00	162.00	162.00	(162.00)	0.00	0.00	(162.00)
002-2212-6131-3020-00216-3	0.00	160.56	160.56	(160.56)	0.00	0.00	(160.56)
002-2212-6131-4020-00216-3	0.00	111.84	111.84	(111.84)	0.00	0.00	(111.84)
002-2212-6131-4060-00216-3	0.00	102.48	102.48	(102.48)	0.00	0.00	(102.48)
002-2212-6131-4070-00216-3	0.00	103.20	103.20	(103.20)	0.00	0.00	(103.20)
002-2212-6131-4080-00216-3	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
002-2212-6131-4090-00216-3	0.00	116.64	116.64	(116.64)	0.00	0.00	(116.64)
002-2212-6131-5000-00216-3	0.00	116.40	116.40	(116.40)	0.00	0.00	(116.40)
002-2212-6131-5040-00216-3	0.00	107.04	107.04	(107.04)	0.00	0.00	(107.04)
002-2212-6131-5060-00216-3	0.00	107.04	107.04	(107.04)	0.00	0.00	(107.04)
002-2212-6131-5080-00216-3	0.00	116.40	116.40	(116.40)	0.00	0.00	(116.40)
002-2212-6131-6000-00216-3	0.00	102.48	102.48	(102.48)	0.00	0.00	(102.48)
002-2212-6131-1050-00238-3	0.00	168.20	168.20	(168.20)	0.00	0.00	(168.20)
002-2212-6131-1075-00238-3	0.00	137.50	137.50	(137.50)	0.00	0.00	(137.50)
002-2212-6131-3000-00238-3	0.00	100.10	100.10	(100.10)	0.00	0.00	(100.10)
002-2212-6131-3010-00238-3	0.00	67.50	67.50	(67.50)	0.00	0.00	(67.50)
002-2212-6131-3020-00238-3	0.00	66.90	66.90	(66.90)	0.00	0.00	(66.90)
002-2212-6131-4020-00238-3	0.00	46.60	46.60	(46.60)	0.00	0.00	(46.60)
002-2212-6131-4060-00238-3	0.00	42.70	42.70	(42.70)	0.00	0.00	(42.70)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6211-0000-00426-3	435.00	(217.56)	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	884.84	1,706.02	(597.02)	0.00	0.00	(597.02)
002-2212-6211-6000-46500-4	531.00	44.22	353.76	177.24	0.00	0.00	177.24
002-2212-6211-5080-00208-3	1,166.00	1,005.30	1,840.72	(674.72)	0.00	0.00	(674.72)
002-2212-6211-5080-46500-4	603.00	50.22	401.62	201.38	0.00	0.00	201.38
002-2212-6211-5040-46500-4	554.00	46.18	369.44	184.56	0.00	0.00	184.56
002-2212-6211-5000-00208-3	1,146.00	1,002.52	1,698.57	(552.57)	0.00	0.00	(552.57)
002-2212-6211-5000-46500-4	603.00	50.22	401.76	201.24	0.00	0.00	201.24
002-2212-6211-5040-00208-3	1,135.00	922.04	1,591.36	(456.36)	0.00	0.00	(456.36)
002-2212-6211-5060-00208-3	1,135.00	927.83	1,454.28	(319.28)	0.00	0.00	(319.28)
002-2212-6211-5060-46500-4	554.00	46.18	369.44	184.56	0.00	0.00	184.56
002-2212-6211-4090-00208-3	1,145.00	1,004.44	1,884.90	(739.90)	0.00	0.00	(739.90)
002-2212-6211-4090-46500-4	604.00	50.33	402.64	201.36	0.00	0.00	201.36
002-2212-6211-4080-00208-3	1,149.00	1,026.32	1,674.10	(525.10)	0.00	0.00	(525.10)
002-2212-6211-4080-46500-4	621.00	51.78	414.24	206.76	0.00	0.00	206.76
002-2212-6211-4070-00208-3	1,129.00	890.66	1,695.89	(566.89)	0.00	0.00	(566.89)
002-2212-6211-4070-46500-4	534.00	44.53	356.24	177.76	0.00	0.00	177.76
002-2212-6211-4060-00208-3	1,128.00	916.39	1,591.25	(463.25)	0.00	0.00	(463.25)
002-2212-6211-4020-00208-3	1,139.00	953.82	1,595.17	(456.17)	0.00	0.00	(456.17)
002-2212-6211-4060-46500-4	531.00	44.22	353.76	177.24	0.00	0.00	177.24
002-2212-6211-4020-46500-4	579.00	48.26	386.08	192.92	0.00	0.00	192.92
002-2212-6211-3020-00208-3	1,626.00	1,407.56	3,232.65	(1,606.65)	0.00	0.00	(1,606.65)
002-2212-6211-3020-46500-4	831.00	69.28	554.24	276.76	0.00	0.00	276.76
002-2212-6211-3010-00208-3	1,632.00	1,419.34	2,837.62	(1,205.62)	0.00	0.00	(1,205.62)
002-2212-6211-3010-46500-4	839.00	69.90	559.20	279.80	0.00	0.00	279.80
002-2212-6211-3000-00208-3	1,987.00	2,105.56	4,619.32	(2,632.32)	0.00	0.00	(2,632.32)
002-2212-6211-3000-46500-4	1,244.00	103.66	829.28	414.72	0.00	0.00	414.72
002-2212-6211-1075-00208-3	1,373.00	2,876.28	5,707.87	(4,334.87)	0.00	0.00	(4,334.87)
002-2212-6211-1075-46500-4	1,709.00	142.37	1,139.10	569.90	0.00	0.00	569.90
002-2212-6211-1050-46500-4	2,090.00	174.18	1,393.44	696.56	0.00	0.00	696.56

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-00208-3	1,488.00	3,513.27	7,093.48	(5,605.48)	0.00	0.00	(5,605.48)
002-2212-6211-1050-00200-3	0.00	6,738.67	6,738.67	(6,738.67)	0.00	0.00	(6,738.67)
002-2212-6211-1075-00200-3	0.00	5,506.77	5,506.77	(5,506.77)	0.00	0.00	(5,506.77)
002-2212-6211-1050-00426-3	0.00	64.05	64.05	(64.05)	0.00	0.00	(64.05)
002-2212-6211-1075-00426-3	0.00	52.35	52.35	(52.35)	0.00	0.00	(52.35)
002-2212-6211-3000-00426-3	0.00	38.10	38.10	(38.10)	0.00	0.00	(38.10)
002-2212-6211-3010-00426-3	0.00	25.71	25.71	(25.71)	0.00	0.00	(25.71)
002-2212-6211-3020-00426-3	0.00	25.47	25.47	(25.47)	0.00	0.00	(25.47)
002-2212-6211-4020-00426-3	0.00	17.73	17.73	(17.73)	0.00	0.00	(17.73)
002-2212-6211-4060-00426-3	0.00	16.26	16.26	(16.26)	0.00	0.00	(16.26)
002-2212-6211-4070-00426-3	0.00	16.38	16.38	(16.38)	0.00	0.00	(16.38)
002-2212-6211-4080-00426-3	0.00	19.05	19.05	(19.05)	0.00	0.00	(19.05)
002-2212-6211-4090-00426-3	0.00	18.51	18.51	(18.51)	0.00	0.00	(18.51)
002-2212-6211-5000-00426-3	0.00	18.48	18.48	(18.48)	0.00	0.00	(18.48)
002-2212-6211-5040-00426-3	0.00	16.98	16.98	(16.98)	0.00	0.00	(16.98)
002-2212-6211-5060-00426-3	0.00	16.98	16.98	(16.98)	0.00	0.00	(16.98)
002-2212-6211-1050-00238-3	0.00	1,309.96	1,309.96	(1,309.96)	0.00	0.00	(1,309.96)
002-2212-6211-1075-00238-3	0.00	1,070.86	1,070.86	(1,070.86)	0.00	0.00	(1,070.86)
002-2212-6211-5080-00426-3	0.00	18.48	18.48	(18.48)	0.00	0.00	(18.48)
002-2212-6211-6000-00426-3	0.00	16.20	16.20	(16.20)	0.00	0.00	(16.20)
002-2212-6211-3000-00238-3	0.00	779.59	779.59	(779.59)	0.00	0.00	(779.59)
002-2212-6211-3010-00238-3	0.00	525.70	525.70	(525.70)	0.00	0.00	(525.70)
002-2212-6211-3020-00238-3	0.00	521.02	521.02	(521.02)	0.00	0.00	(521.02)
002-2212-6211-4020-00238-3	0.00	362.92	362.92	(362.92)	0.00	0.00	(362.92)
002-2212-6211-4060-00238-3	0.00	332.55	332.55	(332.55)	0.00	0.00	(332.55)
002-2212-6211-4070-00238-3	0.00	334.89	334.89	(334.89)	0.00	0.00	(334.89)
002-2212-6211-4080-00238-3	0.00	389.40	389.40	(389.40)	0.00	0.00	(389.40)
002-2212-6211-4090-00238-3	0.00	378.50	378.50	(378.50)	0.00	0.00	(378.50)
002-2212-6211-5000-00238-3	0.00	377.72	377.72	(377.72)	0.00	0.00	(377.72)
002-2212-6211-5040-00238-3	0.00	347.35	347.35	(347.35)	0.00	0.00	(347.35)
002-2212-6211-5060-00238-3	0.00	347.35	347.35	(347.35)	0.00	0.00	(347.35)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2212 Instruction and Curric Dev Services								
Object: 6211 Teachers' Retirement								
002-2212-6211-5080-00238-3		0.00	377.72	377.72	(377.72)	0.00	0.00	(377.72)
002-2212-6211-6000-00238-3		0.00	332.55	332.55	(332.55)	0.00	0.00	(332.55)
Total for Object: 6211		<b>128,742.00</b>	<b>7,817.86</b>	<b>70,799.58</b>	<b>57,942.42</b>	<b>0.00</b>	<b>0.00</b>	<b>57,942.42</b>
Object: 6221 Non-Teacher Retirement								
002-2212-6221-5080-00208-3		0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>(4.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.12)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
002-2212-6231-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00234-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3		144.00	(66.43)	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	9.88	26.00	(26.00)	0.00	0.00	(26.00)
002-2212-6231-5040-00208-3		0.00	28.20	53.00	(53.00)	0.00	0.00	(53.00)
002-2212-6231-4060-00208-3		0.00	9.44	40.47	(40.47)	0.00	0.00	(40.47)
002-2212-6231-4020-00208-3		0.00	22.15	51.92	(51.92)	0.00	0.00	(51.92)
002-2212-6231-6000-00208-3		0.00	28.06	65.28	(65.28)	0.00	0.00	(65.28)
002-2212-6231-4090-00208-3		0.00	42.00	87.69	(87.69)	0.00	0.00	(87.69)
002-2212-6231-5000-00208-3		0.00	25.39	40.89	(40.89)	0.00	0.00	(40.89)
002-2212-6231-4080-00208-3		0.00	10.00	69.14	(69.14)	0.00	0.00	(69.14)
002-2212-6231-5060-00208-3		0.00	9.59	21.99	(21.99)	0.00	0.00	(21.99)
002-2212-6231-4070-00208-3		0.00	12.56	24.96	(24.96)	0.00	0.00	(24.96)
002-2212-6231-1050-00208-3		0.00	65.82	244.69	(244.69)	0.00	0.00	(244.69)
002-2212-6231-3020-00208-3		0.00	17.48	67.51	(67.51)	0.00	0.00	(67.51)
002-2212-6231-3010-00208-3		0.00	29.94	110.58	(110.58)	0.00	0.00	(110.58)
002-2212-6231-1075-00208-3		0.00	62.65	246.99	(246.99)	0.00	0.00	(246.99)
002-2212-6231-3000-00208-3		0.00	75.84	234.01	(234.01)	0.00	0.00	(234.01)
Total for Object: 6231		<b>144.00</b>	<b>382.57</b>	<b>1,405.80</b>	<b>(1,261.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,261.80)</b>
Object: 6232 Medicare								

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6232-0000-00208-3	4,330.00	(1,305.85)	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	(987.42)	6.80	1,737.20	0.00	0.00	1,737.20
002-2212-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	2,193.00	(30.45)	0.00	2,193.00	0.00	0.00	2,193.00
002-2212-6232-0000-00238-3	1,041.00	(694.12)	0.00	1,041.00	0.00	0.00	1,041.00
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00000-3	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	(21.72)	0.00	44.00	0.00	0.00	44.00
002-2212-6232-1050-00200-3	0.00	621.00	621.00	(621.00)	0.00	0.00	(621.00)
002-2212-6232-1075-00200-3	0.00	507.48	507.48	(507.48)	0.00	0.00	(507.48)
002-2212-6232-1050-00208-3	142.00	290.15	673.47	(531.47)	0.00	0.00	(531.47)
002-2212-6232-1050-46500-4	212.00	17.68	141.44	70.56	0.00	0.00	70.56
002-2212-6232-1075-46500-4	173.00	14.45	115.60	57.40	0.00	0.00	57.40
002-2212-6232-1075-00208-3	130.00	239.60	551.96	(421.96)	0.00	0.00	(421.96)
002-2212-6232-3000-46500-4	126.00	10.52	84.16	41.84	0.00	0.00	41.84
002-2212-6232-3000-00208-3	192.00	184.56	474.28	(282.28)	0.00	0.00	(282.28)
002-2212-6232-3010-46500-4	85.00	7.09	56.72	28.28	0.00	0.00	28.28
002-2212-6232-3010-00208-3	156.00	118.16	271.90	(115.90)	0.00	0.00	(115.90)
002-2212-6232-3020-46500-4	84.00	7.03	56.24	27.76	0.00	0.00	27.76
002-2212-6232-3020-00208-3	156.00	114.32	301.62	(145.62)	0.00	0.00	(145.62)
002-2212-6232-4020-46500-4	59.00	4.90	39.20	19.80	0.00	0.00	19.80
002-2212-6232-4060-46500-4	54.00	4.49	35.92	18.08	0.00	0.00	18.08
002-2212-6232-4020-00208-3	107.00	79.36	145.98	(38.98)	0.00	0.00	(38.98)
002-2212-6232-4060-00208-3	106.00	75.22	150.62	(44.62)	0.00	0.00	(44.62)
002-2212-6232-4070-46500-4	54.00	4.52	36.16	17.84	0.00	0.00	17.84
002-2212-6232-4070-00208-3	106.00	73.21	157.16	(51.16)	0.00	0.00	(51.16)
002-2212-6232-4080-46500-4	63.00	5.26	42.08	20.92	0.00	0.00	20.92
002-2212-6232-4080-00208-3	108.00	82.20	155.81	(47.81)	0.00	0.00	(47.81)
002-2212-6232-4090-46500-4	61.00	5.10	40.80	20.20	0.00	0.00	20.20



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6232-4090-00208-3	108.00	89.03	188.39	(80.39)	0.00	0.00	(80.39)
002-2212-6232-5060-46500-4	56.00	4.69	37.52	18.48	0.00	0.00	18.48
002-2212-6232-5060-00208-3	107.00	74.68	125.70	(18.70)	0.00	0.00	(18.70)
002-2212-6232-5040-00208-3	107.00	79.33	152.71	(45.71)	0.00	0.00	(45.71)
002-2212-6232-5000-46500-4	61.00	5.09	40.72	20.28	0.00	0.00	20.28
002-2212-6232-5000-00208-3	108.00	85.00	158.84	(50.84)	0.00	0.00	(50.84)
002-2212-6232-5040-46500-4	56.00	4.69	37.59	18.41	0.00	0.00	18.41
002-2212-6232-5080-46500-4	61.00	5.09	40.65	20.35	0.00	0.00	20.35
002-2212-6232-5080-00208-3	110.00	80.73	163.10	(53.10)	0.00	0.00	(53.10)
002-2212-6232-6000-46500-4	54.00	4.49	35.92	18.08	0.00	0.00	18.08
002-2212-6232-6000-00208-3	104.00	76.43	168.00	(64.00)	0.00	0.00	(64.00)
002-2212-6232-1050-00238-3	0.00	133.43	133.43	(133.43)	0.00	0.00	(133.43)
002-2212-6232-1075-00238-3	0.00	109.08	109.08	(109.08)	0.00	0.00	(109.08)
002-2212-6232-3000-00238-3	0.00	79.41	79.41	(79.41)	0.00	0.00	(79.41)
002-2212-6232-3010-00238-3	0.00	53.55	53.55	(53.55)	0.00	0.00	(53.55)
002-2212-6232-3020-00238-3	0.00	53.07	53.07	(53.07)	0.00	0.00	(53.07)
002-2212-6232-4020-00238-3	0.00	36.96	36.96	(36.96)	0.00	0.00	(36.96)
002-2212-6232-4060-00238-3	0.00	33.87	33.87	(33.87)	0.00	0.00	(33.87)
002-2212-6232-4070-00238-3	0.00	34.11	34.11	(34.11)	0.00	0.00	(34.11)
002-2212-6232-4080-00238-3	0.00	39.66	39.66	(39.66)	0.00	0.00	(39.66)
002-2212-6232-4090-00238-3	0.00	38.55	38.55	(38.55)	0.00	0.00	(38.55)
002-2212-6232-5000-00238-3	0.00	38.47	38.47	(38.47)	0.00	0.00	(38.47)
002-2212-6232-5040-00238-3	0.00	35.38	35.38	(35.38)	0.00	0.00	(35.38)
002-2212-6232-5060-00238-3	0.00	35.38	35.38	(35.38)	0.00	0.00	(35.38)
002-2212-6232-5080-00238-3	0.00	38.47	38.47	(38.47)	0.00	0.00	(38.47)
002-2212-6232-6000-00238-3	0.00	33.89	33.89	(33.89)	0.00	0.00	(33.89)
002-2212-6232-1050-00426-3	0.00	6.39	6.39	(6.39)	0.00	0.00	(6.39)
002-2212-6232-1075-00426-3	0.00	5.22	5.22	(5.22)	0.00	0.00	(5.22)
002-2212-6232-3000-00426-3	0.00	3.81	3.81	(3.81)	0.00	0.00	(3.81)
002-2212-6232-3010-00426-3	0.00	2.58	2.58	(2.58)	0.00	0.00	(2.58)
002-2212-6232-3020-00426-3	0.00	2.55	2.55	(2.55)	0.00	0.00	(2.55)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6241-0000-00238-3	0.00	(13.16)	(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	2.53	2.53	(2.53)	0.00	0.00	(2.53)
002-2212-6241-1075-00238-3	0.00	2.07	2.07	(2.07)	0.00	0.00	(2.07)
002-2212-6241-3000-00238-3	0.00	1.51	1.51	(1.51)	0.00	0.00	(1.51)
002-2212-6241-3010-00238-3	0.00	1.02	1.02	(1.02)	0.00	0.00	(1.02)
002-2212-6241-3020-00238-3	0.00	1.01	1.01	(1.01)	0.00	0.00	(1.01)
002-2212-6241-4020-00238-3	0.00	0.70	0.70	(0.70)	0.00	0.00	(0.70)
002-2212-6241-4060-00238-3	0.00	0.64	0.64	(0.64)	0.00	0.00	(0.64)
002-2212-6241-4070-00238-3	0.00	0.65	0.65	(0.65)	0.00	0.00	(0.65)
002-2212-6241-4080-00238-3	0.00	0.75	0.75	(0.75)	0.00	0.00	(0.75)
002-2212-6241-4090-00238-3	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
002-2212-6241-5000-00238-3	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
002-2212-6241-5040-00238-3	0.00	0.67	0.67	(0.67)	0.00	0.00	(0.67)
002-2212-6241-5060-00238-3	0.00	0.67	0.67	(0.67)	0.00	0.00	(0.67)
002-2212-6241-5080-00238-3	0.00	0.73	0.73	(0.73)	0.00	0.00	(0.73)
002-2212-6241-6000-00238-3	0.00	0.63	0.63	(0.63)	0.00	0.00	(0.63)
002-2212-6241-6000-46500-4	1.00	0.08	0.56	0.44	0.00	0.00	0.44
002-2212-6241-5080-46500-4	1.00	0.09	0.63	0.37	0.00	0.00	0.37
002-2212-6241-5040-46500-4	1.00	0.08	0.56	0.44	0.00	0.00	0.44
002-2212-6241-5000-46500-4	1.00	0.09	0.63	0.37	0.00	0.00	0.37
002-2212-6241-5060-46500-4	1.00	0.08	0.56	0.44	0.00	0.00	0.44
002-2212-6241-4080-46500-4	1.00	0.09	0.63	0.37	0.00	0.00	0.37
002-2212-6241-4090-46500-4	1.00	0.09	0.63	0.37	0.00	0.00	0.37
002-2212-6241-4070-46500-4	1.00	0.08	0.56	0.44	0.00	0.00	0.44
002-2212-6241-4060-46500-4	1.00	0.08	0.56	0.44	0.00	0.00	0.44
002-2212-6241-4020-46500-4	1.00	0.09	0.63	0.37	0.00	0.00	0.37
002-2212-6241-3020-46500-4	2.00	0.13	0.91	1.09	0.00	0.00	1.09
002-2212-6241-3010-46500-4	2.00	0.13	0.91	1.09	0.00	0.00	1.09
002-2212-6241-3000-46500-4	2.00	0.19	1.33	0.67	0.00	0.00	0.67

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2212-6241-1075-46500-4	3.00	0.26	1.82	1.18	0.00	0.00	1.18
002-2212-6241-1050-46500-4	4.00	0.32	2.24	1.76	0.00	0.00	1.76
002-2212-6241-4020-00208-3	563.00	555.74	851.54	(288.54)	0.00	0.00	(288.54)
002-2212-6241-4070-00208-3	563.00	467.28	467.28	95.72	0.00	0.00	95.72
002-2212-6241-4060-00208-3	563.00	464.06	464.06	98.94	0.00	0.00	98.94
002-2212-6241-5000-00208-3	564.00	527.10	527.10	36.90	0.00	0.00	36.90
002-2212-6241-5040-00208-3	564.00	484.70	484.70	79.30	0.00	0.00	79.30
002-2212-6241-1050-00208-3	564.00	2,011.08	3,109.68	(2,545.68)	0.00	0.00	(2,545.68)
002-2212-6241-5060-00208-3	564.00	534.00	829.80	(265.80)	0.00	0.00	(265.80)
002-2212-6241-3000-00208-3	564.00	1,087.88	1,087.88	(523.88)	0.00	0.00	(523.88)
002-2212-6241-1075-00208-3	564.00	1,649.26	2,578.84	(2,014.84)	0.00	0.00	(2,014.84)
002-2212-6241-4090-00208-3	563.00	528.18	528.18	34.82	0.00	0.00	34.82
002-2212-6241-4080-00208-3	563.00	599.72	937.76	(374.76)	0.00	0.00	(374.76)
002-2212-6241-3020-00208-3	564.00	804.53	1,269.29	(705.29)	0.00	0.00	(705.29)
002-2212-6241-3010-00208-3	564.00	811.05	1,275.87	(711.87)	0.00	0.00	(711.87)
002-2212-6241-6000-00208-3	564.00	464.06	464.06	99.94	0.00	0.00	99.94
002-2212-6241-5080-00208-3	564.00	583.44	921.48	(357.48)	0.00	0.00	(357.48)
002-2212-6241-1050-00200-3	0.00	3,100.35	3,100.35	(3,100.35)	0.00	0.00	(3,100.35)
002-2212-6241-1075-00200-3	0.00	2,533.57	2,533.57	(2,533.57)	0.00	0.00	(2,533.57)
Total for Object: 6241	<b>41,082.00</b>	<b>2,770.72</b>	<b>21,457.76</b>	<b>19,624.24</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.24</b>
Total for Function: 2212	<b>1,048,220.00</b>	<b>69,908.33</b>	<b>596,580.75</b>	<b>451,639.25</b>	<b>0.00</b>	<b>0.00</b>	<b>451,639.25</b>
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	0.00	1,871.54	13,100.78	(13,100.78)	0.00	0.00	(13,100.78)
002-2213-6111-4020-46500-4	0.00	1,676.68	11,736.76	(11,736.76)	0.00	0.00	(11,736.76)
002-2213-6111-4070-46500-4	0.00	932.99	6,530.94	(6,530.94)	0.00	0.00	(6,530.94)
002-2213-6111-4080-46500-4	0.00	1,542.25	10,795.74	(10,795.74)	0.00	0.00	(10,795.74)
002-2213-6111-4090-46500-4	0.00	1,261.06	8,827.42	(8,827.42)	0.00	0.00	(8,827.42)
002-2213-6111-5000-46500-4	0.00	1,368.99	9,550.52	(9,550.52)	0.00	0.00	(9,550.52)
002-2213-6111-5040-46500-4	0.00	1,536.69	10,756.83	(10,756.83)	0.00	0.00	(10,756.83)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46100-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6121	<b>25,781.00</b>	<b>271.88</b>	<b>6,586.11</b>	<b>19,194.89</b>	<b>0.00</b>	<b>0.00</b>	<b>19,194.89</b>
Object: 6131 Supplemental Pay							
002-2213-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	6,401.00	20,575.00	0.00	0.00	20,575.00
002-2213-6131-0000-46500-4	45,000.00	0.00	13,100.00	31,900.00	0.00	0.00	31,900.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	4,967.00	225.00	3,500.25	1,466.75	0.00	0.00	1,466.75
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6211 Teachers' Retirement							
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,098.25	(2,098.25)	0.00	0.00	(2,098.25)
002-2213-6211-6000-46500-4	0.00	211.95	1,483.65	(1,483.65)	0.00	0.00	(1,483.65)
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)
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
002-2213-6211-1075-46100-4	0.00	0.00	3.15	(3.15)	0.00	0.00	(3.15)
002-2213-6211-1075-42701-4	0.00	0.00	92.99	(92.99)	0.00	0.00	(92.99)
002-2213-6211-1050-42701-4	0.00	0.00	26.64	(26.64)	0.00	0.00	(26.64)
Total for Object: 6211	<b>6,188.00</b>	<b>2,373.93</b>	<b>19,961.41</b>	<b>(13,773.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,773.41)</b>
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
002-2213-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
002-2213-6221-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	5.15	(5.15)	0.00	0.00	(5.15)
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>97.76</b>	<b>(97.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.76)</b>
Object: 6231 Old Age, Survivors & Disability Ins							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1075-12210-3	0.00	0.00	21.72	(21.72)	0.00	0.00	(21.72)
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	49.60	(49.60)	0.00	0.00	(49.60)
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	12.40	108.60	0.00	0.00	108.60
002-2213-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-1075-46100-4	0.00	0.00	24.81	(24.81)	0.00	0.00	(24.81)
002-2213-6231-3010-46100-4	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2213-6231-3020-46500-4	0.00	0.00	12.41	(12.41)	0.00	0.00	(12.41)
002-2213-6231-1050-00234-3	0.00	0.00	34.13	(34.13)	0.00	0.00	(34.13)
002-2213-6231-3000-46500-4	0.00	0.00	55.42	(55.42)	0.00	0.00	(55.42)
002-2213-6231-3010-46500-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2213-6231-3020-46100-4	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
002-2213-6231-3000-46100-4	0.00	0.00	24.81	(24.81)	0.00	0.00	(24.81)
002-2213-6231-1075-00234-3	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
Total for Object: 6231	<b>1,040.00</b>	<b>15.51</b>	<b>556.82</b>	<b>483.18</b>	<b>0.00</b>	<b>0.00</b>	<b>483.18</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare								
	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
	002-2213-6232-3000-46100-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
	002-2213-6232-3020-46100-4	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
	002-2213-6232-3010-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	002-2213-6232-3000-46500-4	0.00	0.00	12.96	(12.96)	0.00	0.00	(12.96)
	002-2213-6232-1050-00234-3	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
	002-2213-6232-3020-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	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)
	002-2213-6232-1075-46500-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	002-2213-6232-1075-00234-3	0.00	0.00	4.77	(4.77)	0.00	0.00	(4.77)
	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)
	Total for Object: 6232	<b>890.00</b>	<b>204.89</b>	<b>1,875.38</b>	<b>(985.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(985.38)</b>
Object: 6241 Employee Insurance								
	002-2213-6241-5000-46500-4	0.00	141.04	987.28	(987.28)	0.00	0.00	(987.28)
	002-2213-6241-5040-46500-4	0.00	131.04	917.28	(917.28)	0.00	0.00	(917.28)
	002-2213-6241-5060-46500-4	0.00	196.28	1,373.96	(1,373.96)	0.00	0.00	(1,373.96)
	002-2213-6241-5080-46500-4	0.00	196.28	1,373.96	(1,373.96)	0.00	0.00	(1,373.96)
	002-2213-6241-6000-46500-4	0.00	201.28	1,408.96	(1,408.96)	0.00	0.00	(1,408.96)
	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	460.67	(460.67)	0.00	0.00	(460.67)
	002-2213-6241-4060-46500-4	0.00	196.28	1,373.96	(1,373.96)	0.00	0.00	(1,373.96)
	002-2213-6241-4070-46500-4	0.00	135.86	951.02	(951.02)	0.00	0.00	(951.02)
	002-2213-6241-4090-46500-4	0.00	211.28	1,478.96	(1,478.96)	0.00	0.00	(1,478.96)
	002-2213-6241-4080-46500-4	0.00	206.28	1,443.96	(1,443.96)	0.00	0.00	(1,443.96)
	002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>0.00</b>	<b>1,681.43</b>	<b>11,770.01</b>	<b>(11,770.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,770.01)</b>
	Total for Function: 2213	<b>130,070.00</b>	<b>19,222.01</b>	<b>169,132.33</b>	<b>(39,062.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,062.33)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
Function:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-2214-6121-5000-00244-3	0.00	50.03	1,585.80	(1,585.80)	0.00	0.00	(1,585.80)
002-2214-6121-1075-00244-3	0.00	0.00	1,100.55	(1,100.55)	0.00	0.00	(1,100.55)
002-2214-6121-1050-00244-3	0.00	100.05	252.79	(252.79)	0.00	0.00	(252.79)
002-2214-6121-0000-00244-3	29,217.00	0.00	50.03	29,166.97	0.00	0.00	29,166.97
002-2214-6121-4090-00244-3	0.00	0.00	1,000.60	(1,000.60)	0.00	0.00	(1,000.60)
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	0.00	396.88	(396.88)	0.00	0.00	(396.88)
002-2214-6121-6000-00244-3	0.00	0.00	700.41	(700.41)	0.00	0.00	(700.41)
002-2214-6121-5040-00244-3	0.00	0.00	400.22	(400.22)	0.00	0.00	(400.22)
002-2214-6121-3020-00244-3	0.00	200.11	400.21	(400.21)	0.00	0.00	(400.21)
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	50.03	5,652.83	(5,652.83)	0.00	0.00	(5,652.83)
002-2214-6121-4060-00244-3	0.00	0.00	200.12	(200.12)	0.00	0.00	(200.12)
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	200.10	450.23	(450.23)	0.00	0.00	(450.23)
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	50.03	1,597.49	(1,597.49)	0.00	0.00	(1,597.49)
002-2214-6121-3010-00244-3	0.00	0.00	600.30	(600.30)	0.00	0.00	(600.30)
Total for Object: 6121	<b>29,217.00</b>	<b>650.35</b>	<b>14,645.52</b>	<b>14,571.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,571.48</b>
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00244-3	1,000.00	0.00	11,013.33	(10,013.33)	0.00	0.00	(10,013.33)
002-2214-6131-7500-00244-3	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00	(3,050.00)
002-2214-6131-1100-00244-3	0.00	180.00	2,440.00	(2,440.00)	0.00	0.00	(2,440.00)
002-2214-6131-4090-00244-3	0.00	0.00	7,250.00	(7,250.00)	0.00	0.00	(7,250.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6221 Non-Teacher Retirement								
	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	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>71.99</b>	<b>(71.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.99)</b>
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)
	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	0.00	(12.40)
	002-2214-6231-6000-00244-3	0.00	0.00	43.42	(43.42)	0.00	0.00	(43.42)
	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	6.20	15.67	(15.67)	0.00	0.00	(15.67)
	002-2214-6231-5000-00244-3	0.00	3.10	103.43	(103.43)	0.00	0.00	(103.43)
	002-2214-6231-3000-00244-3	0.00	3.10	99.03	(99.03)	0.00	0.00	(99.03)
	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	0.00	37.21	(37.21)	0.00	0.00	(37.21)
	002-2214-6231-5040-00244-3	0.00	0.00	24.82	(24.82)	0.00	0.00	(24.82)
	002-2214-6231-4090-00244-3	0.00	0.00	62.06	(62.06)	0.00	0.00	(62.06)
	002-2214-6231-3020-00244-3	0.00	12.41	24.81	(24.81)	0.00	0.00	(24.81)
	002-2214-6231-4070-00244-3	0.00	3.10	350.48	(350.48)	0.00	0.00	(350.48)
	002-2214-6231-5060-00244-3	0.00	0.00	24.60	(24.60)	0.00	0.00	(24.60)
	002-2214-6231-4080-00244-3	0.00	12.41	27.92	(27.92)	0.00	0.00	(27.92)
	002-2214-6231-1075-00244-3	0.00	0.00	68.21	(68.21)	0.00	0.00	(68.21)
	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	<b>1,811.00</b>	<b>40.32</b>	<b>973.19</b>	<b>837.81</b>	<b>0.00</b>	<b>0.00</b>	<b>837.81</b>
Object: 6232 Medicare								
	002-2214-6232-3020-00244-3	0.00	2.90	157.06	(157.06)	0.00	0.00	(157.06)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2214-6232-4060-00244-3	0.00	0.00	128.37	(128.37)	0.00	0.00	(128.37)
002-2214-6232-1100-00244-3	0.00	2.64	35.46	(35.46)	0.00	0.00	(35.46)
002-2214-6232-4090-00244-3	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
002-2214-6232-1075-00244-3	0.00	0.00	164.12	(164.12)	0.00	0.00	(164.12)
002-2214-6232-7500-00244-3	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)
002-2214-6232-4080-00244-3	0.00	2.90	120.92	(120.92)	0.00	0.00	(120.92)
002-2214-6232-5060-00244-3	11.00	0.00	102.96	(91.96)	0.00	0.00	(91.96)
002-2214-6232-5080-00244-3	0.00	0.00	95.17	(95.17)	0.00	0.00	(95.17)
002-2214-6232-1050-00244-3	15.00	2.99	158.34	(143.34)	0.00	0.00	(143.34)
002-2214-6232-4070-00244-3	15.00	0.73	177.69	(162.69)	0.00	0.00	(162.69)
002-2214-6232-0000-00244-3	3,967.00	0.00	137.86	3,829.14	0.00	0.00	3,829.14
002-2214-6232-3010-00244-3	171.00	0.00	140.29	30.71	0.00	0.00	30.71
002-2214-6232-4020-00244-3	0.00	2.31	90.55	(90.55)	0.00	0.00	(90.55)
002-2214-6232-3000-00244-3	0.00	0.73	181.27	(181.27)	0.00	0.00	(181.27)
002-2214-6232-5000-00244-3	15.00	0.72	176.95	(161.95)	0.00	0.00	(161.95)
002-2214-6232-5040-00244-3	0.00	0.00	115.64	(115.64)	0.00	0.00	(115.64)
002-2214-6232-6000-00244-3	0.00	0.00	80.11	(80.11)	0.00	0.00	(80.11)
002-2214-6232-7010-00244-3	0.00	5.88	38.71	(38.71)	0.00	0.00	(38.71)
002-2214-6232-1020-00244-3	0.00	0.00	66.00	(66.00)	0.00	0.00	(66.00)
002-2214-6232-7510-00244-3	0.00	0.00	44.60	(44.60)	0.00	0.00	(44.60)
Total for Object: 6232	<b>4,194.00</b>	<b>21.80</b>	<b>2,377.44</b>	<b>1,816.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.56</b>
Total for Function: 2214	<b>332,797.00</b>	<b>1,682.89</b>	<b>189,249.48</b>	<b>143,547.52</b>	<b>0.00</b>	<b>0.00</b>	<b>143,547.52</b>
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	48,225.10	34,446.90	0.00	0.00	34,446.90
002-2222-6111-1075-00000-3	76,029.00	6,335.73	44,350.11	31,678.89	0.00	0.00	31,678.89
002-2222-6111-3000-00000-3	57,657.00	5,032.31	35,226.17	22,430.83	0.00	0.00	22,430.83
002-2222-6111-3010-00000-3	65,382.00	5,448.52	38,139.64	27,242.36	0.00	0.00	27,242.36
002-2222-6111-3020-00000-3	61,245.00	5,103.75	35,726.25	25,518.75	0.00	0.00	25,518.75
002-2222-6111-4060-00000-3	32,963.00	2,746.88	19,228.16	13,734.84	0.00	0.00	13,734.84

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6111 Regular Salaries							
002-2222-6111-4090-00000-3	29,453.00	2,454.40	17,180.80	12,272.20	0.00	0.00	12,272.20
002-2222-6111-6000-00000-3	32,963.00	2,746.88	19,228.16	13,734.84	0.00	0.00	13,734.84
002-2222-6111-4070-00000-3	27,111.00	2,259.25	15,814.75	11,296.25	0.00	0.00	11,296.25
002-2222-6111-5080-00000-3	30,038.00	2,503.16	17,522.12	12,515.88	0.00	0.00	12,515.88
002-2222-6111-4020-00000-3	28,281.00	2,356.77	16,497.39	11,783.61	0.00	0.00	11,783.61
002-2222-6111-5040-00000-3	29,453.00	2,454.40	17,180.80	12,272.20	0.00	0.00	12,272.20
002-2222-6111-4080-00000-3	28,281.00	2,356.77	16,497.39	11,783.61	0.00	0.00	11,783.61
002-2222-6111-5000-00000-3	27,111.00	2,259.25	15,814.75	11,296.25	0.00	0.00	11,296.25
002-2222-6111-5060-00000-3	30,038.00	2,503.16	17,522.12	12,515.88	0.00	0.00	12,515.88
Total for Object: 6111	<b>638,677.00</b>	<b>53,450.53</b>	<b>374,153.71</b>	<b>264,523.29</b>	<b>0.00</b>	<b>0.00</b>	<b>264,523.29</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-00000-3	0.00	0.00	500.26	(500.26)	0.00	0.00	(500.26)
002-2222-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>500.26</b>	<b>(500.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.26)</b>
Object: 6131 Supplemental Pay							
002-2222-6131-4090-00000-3	253.00	21.07	147.49	105.51	0.00	0.00	105.51
002-2222-6131-4020-00000-3	210.00	17.50	122.50	87.50	0.00	0.00	87.50
002-2222-6131-5060-00000-3	120.00	10.00	70.00	50.00	0.00	0.00	50.00
002-2222-6131-4060-00000-3	480.00	40.00	280.00	200.00	0.00	0.00	200.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2222-6131-4070-00000-3	130.00	10.83	75.81	54.19	0.00	0.00	54.19
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5060-00224-3	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	<b>1,193.00</b>	<b>99.40</b>	<b>695.80</b>	<b>497.20</b>	<b>0.00</b>	<b>0.00</b>	<b>497.20</b>
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-00000-3	4,101.00	341.73	2,392.11	1,708.89	0.00	0.00	1,708.89
002-2222-6211-5040-00000-3	4,271.00	355.89	2,491.23	1,779.77	0.00	0.00	1,779.77
002-2222-6211-3020-00000-3	10,016.00	834.64	5,842.48	4,173.52	0.00	0.00	4,173.52
002-2222-6211-4080-00000-3	5,236.00	436.32	3,054.24	2,181.76	0.00	0.00	2,181.76
002-2222-6211-3010-00000-3	10,703.00	891.87	6,243.09	4,459.91	0.00	0.00	4,459.91
002-2222-6211-5080-00000-3	4,355.00	362.96	2,540.72	1,814.28	0.00	0.00	1,814.28
002-2222-6211-4070-00000-3	5,066.00	422.19	2,955.33	2,110.67	0.00	0.00	2,110.67
002-2222-6211-4090-00000-3	5,406.00	450.48	3,153.36	2,252.64	0.00	0.00	2,252.64
002-2222-6211-5000-00000-3	3,931.00	327.59	2,293.13	1,637.87	0.00	0.00	1,637.87
002-2222-6211-1050-00000-3	13,209.00	1,100.79	7,705.53	5,503.47	0.00	0.00	5,503.47
002-2222-6211-1075-00000-3	12,159.00	1,013.28	7,092.96	5,066.04	0.00	0.00	5,066.04
002-2222-6211-3000-00000-3	9,495.00	824.28	5,769.96	3,725.04	0.00	0.00	3,725.04





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2222-6232-4090-00000-3	431.00	34.69	242.83	188.17	0.00	0.00	188.17
002-2222-6232-4060-00000-3	485.00	37.79	271.78	213.22	0.00	0.00	213.22
002-2222-6232-1050-00000-3	1,199.00	99.55	696.85	502.15	0.00	0.00	502.15
002-2222-6232-4070-00000-3	395.00	16.96	118.72	276.28	0.00	0.00	276.28
002-2222-6232-5060-00000-3	437.00	35.72	250.04	186.96	0.00	0.00	186.96
002-2222-6232-5080-00000-3	436.00	36.29	254.03	181.97	0.00	0.00	181.97
002-2222-6232-4020-00000-3	413.00	34.42	240.94	172.06	0.00	0.00	172.06
002-2222-6232-5040-00000-3	427.00	35.58	249.06	177.94	0.00	0.00	177.94
002-2222-6232-3000-00000-3	836.00	69.97	489.79	346.21	0.00	0.00	346.21
002-2222-6232-1075-00000-3	1,102.00	89.21	624.47	477.53	0.00	0.00	477.53
002-2222-6232-6000-00000-3	478.00	39.83	278.81	199.19	0.00	0.00	199.19
Total for Object: 6232	<b>9,278.00</b>	<b>747.01</b>	<b>5,236.32</b>	<b>4,041.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041.68</b>
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	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2222-6241-4090-00000-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2222-6241-1050-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
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	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2222-6241-1075-00000-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2222-6241-3010-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
002-2222-6241-4070-00000-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
002-2222-6241-4080-00000-3	7,851.00	654.24	4,579.68	3,271.32	0.00	0.00	3,271.32
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	4,579.68	3,271.32	0.00	0.00	3,271.32
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	4,579.68	3,271.32	0.00	0.00	3,271.32
Total for Object: 6241	<b>79,710.00</b>	<b>6,642.40</b>	<b>46,496.80</b>	<b>33,213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>33,213.20</b>
Total for Function: 2222	<b>832,992.00</b>	<b>69,650.10</b>	<b>488,109.82</b>	<b>344,882.18</b>	<b>0.00</b>	<b>0.00</b>	<b>344,882.18</b>
Function: 2311 BOE-Service Area Direction							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2321 Office of Superintendent Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	8,249.00	1,324.99	10,657.88	(2,408.88)	0.00	0.00	(2,408.88)
Total for Object: 6232	8,249.00	1,324.99	10,657.88	(2,408.88)	0.00	0.00	(2,408.88)
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	24,153.00	6,869.71	77,457.68	(53,304.68)	0.00	0.00	(53,304.68)
Total for Object: 6241	24,153.00	6,869.71	77,457.68	(53,304.68)	0.00	0.00	(53,304.68)
Object: 6291 Other Employer Provided Services							
002-2321-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2321	685,855.00	117,603.58	964,886.60	(279,031.60)	0.00	0.00	(279,031.60)
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	500.25	1,400.70	(876.70)	0.00	0.00	(876.70)
Total for Object: 6121	524.00	500.25	1,400.70	(876.70)	0.00	0.00	(876.70)
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: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	31.01	86.81	(53.81)	0.00	0.00	(53.81)
Total for Object: 6231	33.00	31.01	86.81	(53.81)	0.00	0.00	(53.81)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	7.25	20.30	(12.30)	0.00	0.00	(12.30)
Total for Object: 6232	8.00	7.25	20.30	(12.30)	0.00	0.00	(12.30)
Total for Function: 2323	565.00	538.51	1,507.81	(942.81)	0.00	0.00	(942.81)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2324 State and Federal Relations							
Object: 6111 Regular Salaries							
Function:							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2324-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2329 Other Executive Admin Services							
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	599,475.00	70,821.03	505,249.21	94,225.79	0.00	0.00	94,225.79
Total for Object: 6112	<b>599,475.00</b>	<b>70,821.03</b>	<b>505,249.21</b>	<b>94,225.79</b>	<b>0.00</b>	<b>0.00</b>	<b>94,225.79</b>
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	14,575.00	1,928.02	13,649.15	925.85	0.00	0.00	925.85
Total for Object: 6131	<b>14,575.00</b>	<b>1,928.02</b>	<b>13,649.15</b>	<b>925.85</b>	<b>0.00</b>	<b>0.00</b>	<b>925.85</b>
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	96,381.00	11,392.64	81,220.85	15,160.15	0.00	0.00	15,160.15
Total for Object: 6211	<b>96,381.00</b>	<b>11,392.64</b>	<b>81,220.85</b>	<b>15,160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,160.15</b>
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	8,904.00	1,027.83	7,386.90	1,517.10	0.00	0.00	1,517.10
Total for Object: 6232	<b>8,904.00</b>	<b>1,027.83</b>	<b>7,386.90</b>	<b>1,517.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517.10</b>
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	56,201.00	6,646.16	47,177.36	9,023.64	0.00	0.00	9,023.64

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2329 Other Executive Admin Services							
Object: 6241 Employee Insurance							
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>56,201.00</b>	<b>6,646.16</b>	<b>47,177.36</b>	<b>9,023.64</b>	<b>0.00</b>	<b>0.00</b>	<b>9,023.64</b>
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>775,536.00</b>	<b>91,815.68</b>	<b>654,683.47</b>	<b>120,852.53</b>	<b>0.00</b>	<b>0.00</b>	<b>120,852.53</b>
Function: 2331 Adminstrative 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	35,894.68	35,894.68	(35,894.68)	0.00	0.00	(35,894.68)
Total for Object: 6111	<b>0.00</b>	<b>35,894.68</b>	<b>35,894.68</b>	<b>(35,894.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,894.68)</b>
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	5,583.08	5,583.08	(5,583.08)	0.00	0.00	(5,583.08)
Total for Object: 6211	<b>0.00</b>	<b>5,583.08</b>	<b>5,583.08</b>	<b>(5,583.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,583.08)</b>
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	495.44	495.44	(495.44)	0.00	0.00	(495.44)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6232 Medicare							
Total for Object: 6232	<b>0.00</b>	<b>495.44</b>	<b>495.44</b>	<b>(495.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(495.44)</b>
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	2,616.96	2,616.96	(2,616.96)	0.00	0.00	(2,616.96)
Total for Object: 6241	<b>0.00</b>	<b>2,616.96</b>	<b>2,616.96</b>	<b>(2,616.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,616.96)</b>
Total for Function: 2331	<b>0.00</b>	<b>44,590.16</b>	<b>44,590.16</b>	<b>(44,590.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,590.16)</b>
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
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
002-2411-6111-5080-00452-3	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	75,826.95	51,573.05	0.00	0.00	51,573.05
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	34,719.00	9,976.83	69,837.81	(35,118.81)	0.00	0.00	(35,118.81)
002-2411-6111-5060-00000-3	182,736.00	15,228.00	106,596.00	76,140.00	0.00	0.00	76,140.00
002-2411-6111-6000-00000-3	149,881.00	12,490.08	87,430.56	62,450.44	0.00	0.00	62,450.44
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	(84,477.48)	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	281,965.88	201,404.12	0.00	0.00	201,404.12
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	269,379.25	192,413.75	0.00	0.00	192,413.75

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4080-00452-3	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	147,611.31	105,436.69	0.00	0.00	105,436.69
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	183,513.68	128,047.32	0.00	0.00	128,047.32
002-2411-6111-3020-00000-3	274,122.00	22,843.50	159,904.50	114,217.50	0.00	0.00	114,217.50
002-2411-6111-4020-00000-3	160,432.00	13,369.33	93,585.31	66,846.69	0.00	0.00	66,846.69
002-2411-6111-4060-00000-3	153,433.00	12,786.08	89,502.56	63,930.44	0.00	0.00	63,930.44
002-2411-6111-5000-00000-3	179,587.00	14,965.58	104,759.06	74,827.94	0.00	0.00	74,827.94
002-2411-6111-5040-00000-3	153,595.00	12,799.59	89,597.13	63,997.87	0.00	0.00	63,997.87
002-2411-6111-4090-00000-3	158,245.00	13,187.08	92,309.56	65,935.44	0.00	0.00	65,935.44
002-2411-6111-5080-00000-3	159,950.00	13,791.59	96,541.13	63,408.87	0.00	0.00	63,408.87
002-2411-6111-4080-00000-3	174,627.00	14,552.25	101,865.75	72,761.25	0.00	0.00	72,761.25
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
002-2411-6111-4090-45100-4	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
002-2411-6111-1050-00332-3	0.00	7,584.92	54,751.69	(54,751.69)	0.00	0.00	(54,751.69)
002-2411-6111-1075-00332-3	0.00	6,198.33	44,736.65	(44,736.65)	0.00	0.00	(44,736.65)
002-2411-6111-1075-00110-3	0.00	4,073.64	28,515.48	(28,515.48)	0.00	0.00	(28,515.48)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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							
002-2411-6111-7510-00000-3	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	34,894.58	(34,894.58)	0.00	0.00	(34,894.58)
002-2411-6111-1050-00424-3	0.00	16,577.30	16,577.30	(16,577.30)	0.00	0.00	(16,577.30)
002-2411-6111-1075-00424-3	0.00	13,551.60	13,551.60	(13,551.60)	0.00	0.00	(13,551.60)
002-2411-6111-3000-00424-3	0.00	9,865.57	9,865.57	(9,865.57)	0.00	0.00	(9,865.57)
002-2411-6111-3010-00424-3	0.00	6,652.60	6,652.60	(6,652.60)	0.00	0.00	(6,652.60)
002-2411-6111-3020-00424-3	0.00	6,593.46	6,593.46	(6,593.46)	0.00	0.00	(6,593.46)
002-2411-6111-4020-00424-3	0.00	4,592.76	4,592.76	(4,592.76)	0.00	0.00	(4,592.76)
002-2411-6111-4060-00424-3	0.00	4,208.39	4,208.39	(4,208.39)	0.00	0.00	(4,208.39)
002-2411-6111-4070-00424-3	0.00	4,237.95	4,237.95	(4,237.95)	0.00	0.00	(4,237.95)
002-2411-6111-4080-00424-3	0.00	4,927.86	4,927.86	(4,927.86)	0.00	0.00	(4,927.86)
002-2411-6111-4090-00424-3	0.00	4,789.87	4,789.87	(4,789.87)	0.00	0.00	(4,789.87)
002-2411-6111-5000-00424-3	0.00	4,780.02	4,780.02	(4,780.02)	0.00	0.00	(4,780.02)
002-2411-6111-5040-00424-3	0.00	4,395.65	4,395.65	(4,395.65)	0.00	0.00	(4,395.65)
002-2411-6111-5060-00424-3	0.00	4,395.65	4,395.65	(4,395.65)	0.00	0.00	(4,395.65)
002-2411-6111-5080-00424-3	0.00	4,780.02	4,780.02	(4,780.02)	0.00	0.00	(4,780.02)
002-2411-6111-6000-00424-3	0.00	4,208.36	4,208.36	(4,208.36)	0.00	0.00	(4,208.36)
Total for Object: 6111	<b>3,837,345.00</b>	<b>329,810.90</b>	<b>2,313,556.90</b>	<b>1,523,788.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,788.10</b>
Object: 6112 Administrator Salaries							
002-2411-6112-4020-12210-3	0.00	395.08	2,765.56	(2,765.56)	0.00	0.00	(2,765.56)
002-2411-6112-4060-12210-3	0.00	362.02	2,534.14	(2,534.14)	0.00	0.00	(2,534.14)
002-2411-6112-4070-12210-3	0.00	364.56	2,551.92	(2,551.92)	0.00	0.00	(2,551.92)
002-2411-6112-4080-12210-3	0.00	423.91	2,967.37	(2,967.37)	0.00	0.00	(2,967.37)
002-2411-6112-4090-12210-3	0.00	412.04	2,884.28	(2,884.28)	0.00	0.00	(2,884.28)
002-2411-6112-5000-12210-3	0.00	411.19	2,878.33	(2,878.33)	0.00	0.00	(2,878.33)
002-2411-6112-5040-12210-3	0.00	378.13	2,646.85	(2,646.85)	0.00	0.00	(2,646.85)
002-2411-6112-5060-12210-3	0.00	378.13	2,646.91	(2,646.91)	0.00	0.00	(2,646.91)
002-2411-6112-5080-12210-3	0.00	411.19	2,878.33	(2,878.33)	0.00	0.00	(2,878.33)
002-2411-6112-6000-12210-3	0.00	362.02	2,534.14	(2,534.14)	0.00	0.00	(2,534.14)
002-2411-6112-3000-12210-3	0.00	848.66	5,940.62	(5,940.62)	0.00	0.00	(5,940.62)
002-2411-6112-3010-12210-3	0.00	572.28	4,005.96	(4,005.96)	0.00	0.00	(4,005.96)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2411-6122-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2411-6131-7510-00301-1	1,020.00	85.00	595.00	425.00	0.00	0.00	425.00
002-2411-6131-4020-00000-3	2,520.00	85.00	5,270.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2411-6131-5000-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-1020-00424-3	1,836.00	(918.00)	0.00	1,836.00	0.00	0.00	1,836.00
002-2411-6131-5080-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-3020-00000-3	4,836.00	800.50	4,291.00	545.00	0.00	0.00	545.00
002-2411-6131-4090-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-5060-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-1050-00000-3	8,081.00	673.40	4,856.30	3,224.70	0.00	0.00	3,224.70
002-2411-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	88,060.00	0.00	0.00	88,060.00	0.00	0.00	88,060.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00452-3	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
002-2411-6131-4070-00452-3	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	2,821.00	2,015.00	0.00	0.00	2,015.00
002-2411-6131-4070-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-4080-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-6000-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-1100-00487-3	1,500.00	(750.00)	0.00	1,500.00	0.00	0.00	1,500.00
002-2411-6131-1075-00000-3	6,091.00	585.90	5,870.33	220.67	0.00	0.00	220.67
002-2411-6131-4060-00000-3	2,520.00	85.00	2,470.00	50.00	0.00	0.00	50.00
002-2411-6131-3000-00000-3	6,336.00	403.00	4,696.00	1,640.00	0.00	0.00	1,640.00
002-2411-6131-7500-00000-3	0.00	85.00	595.00	(595.00)	0.00	0.00	(595.00)
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	28.84	(28.84)	0.00	0.00	(28.84)
002-2411-6131-5040-12210-3	0.00	3.79	26.53	(26.53)	0.00	0.00	(26.53)
002-2411-6131-5060-12210-3	0.00	3.79	26.53	(26.53)	0.00	0.00	(26.53)
002-2411-6131-5080-12210-3	0.00	4.12	28.84	(28.84)	0.00	0.00	(28.84)
002-2411-6131-6000-12210-3	0.00	3.63	25.35	(25.35)	0.00	0.00	(25.35)
002-2411-6131-3000-12210-3	0.00	8.51	59.57	(59.57)	0.00	0.00	(59.57)
002-2411-6131-3010-12210-3	0.00	5.74	40.18	(40.18)	0.00	0.00	(40.18)
002-2411-6131-4020-12210-3	0.00	3.96	27.72	(27.72)	0.00	0.00	(27.72)
002-2411-6131-4060-12210-3	0.00	3.62	25.40	(25.40)	0.00	0.00	(25.40)
002-2411-6131-4070-12210-3	0.00	3.66	25.62	(25.62)	0.00	0.00	(25.62)
002-2411-6131-4080-12210-3	0.00	4.25	29.75	(29.75)	0.00	0.00	(29.75)
002-2411-6131-4090-12210-3	0.00	4.13	28.91	(28.91)	0.00	0.00	(28.91)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
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	(13,384.38)	271.88	26,714.12	0.00	0.00	26,714.12
002-2411-6211-5060-00000-3	29,158.00	2,411.74	17,154.06	12,003.94	0.00	0.00	12,003.94
002-2411-6211-5000-00000-3	28,615.00	2,366.44	16,836.96	11,778.04	0.00	0.00	11,778.04
002-2411-6211-5040-00000-3	24,759.00	2,045.13	14,587.79	10,171.21	0.00	0.00	10,171.21
002-2411-6211-4090-00000-3	23,163.00	1,912.13	13,656.79	9,506.21	0.00	0.00	9,506.21
002-2411-6211-1075-00000-3	71,674.00	5,978.31	42,001.91	29,672.09	0.00	0.00	29,672.09
002-2411-6211-1050-00000-3	76,025.00	6,335.44	44,368.75	31,656.25	0.00	0.00	31,656.25
002-2411-6211-5080-00000-3	24,545.00	2,188.97	15,594.67	8,950.33	0.00	0.00	8,950.33
002-2411-6211-4020-00000-3	24,702.00	2,040.39	14,960.61	9,741.39	0.00	0.00	9,741.39
002-2411-6211-4080-00000-3	26,674.00	2,204.66	15,704.50	10,969.50	0.00	0.00	10,969.50
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	10,839.36	(5,450.36)	0.00	0.00	(5,450.36)
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
002-2411-6211-6000-00000-3	24,307.00	2,007.50	14,324.38	9,982.62	0.00	0.00	9,982.62
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
002-2411-6211-5040-00216-3	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	(108.78)	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	12,641.85	8,406.15	0.00	0.00	8,406.15

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6211-4070-00216-3	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	3,660.97	25,436.53	17,803.47	0.00	0.00	17,803.47
002-2411-6211-4060-00000-3	23,687.00	1,955.82	13,962.62	9,724.38	0.00	0.00	9,724.38
002-2411-6211-3010-00000-3	39,049.00	3,355.94	23,572.49	15,476.51	0.00	0.00	15,476.51
002-2411-6211-3000-00000-3	47,751.00	4,099.63	28,969.29	18,781.71	0.00	0.00	18,781.71
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
002-2411-6211-6000-45100-4	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
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00452-3	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	4,455.36	(4,455.36)	0.00	0.00	(4,455.36)
002-2411-6211-1050-00110-3	0.00	778.86	5,452.02	(5,452.02)	0.00	0.00	(5,452.02)
002-2411-6211-1050-00332-3	0.00	1,211.90	8,010.77	(8,010.77)	0.00	0.00	(8,010.77)
002-2411-6211-1075-00332-3	0.00	990.35	6,546.30	(6,546.30)	0.00	0.00	(6,546.30)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6211-7510-00105-4	0.00	315.36	2,207.52	(2,207.52)	0.00	0.00	(2,207.52)
002-2411-6211-7510-00301-1	0.00	852.63	5,968.41	(5,968.41)	0.00	0.00	(5,968.41)
002-2411-6211-4020-12210-3	0.00	61.70	431.90	(431.90)	0.00	0.00	(431.90)
002-2411-6211-1050-12210-3	0.00	222.69	1,558.83	(1,558.83)	0.00	0.00	(1,558.83)
002-2411-6211-1075-12210-3	0.00	182.02	1,274.26	(1,274.26)	0.00	0.00	(1,274.26)
002-2411-6211-5060-12210-3	0.00	59.05	413.35	(413.35)	0.00	0.00	(413.35)
002-2411-6211-5080-12210-3	0.00	64.21	449.47	(449.47)	0.00	0.00	(449.47)
002-2411-6211-6000-12210-3	0.00	56.53	395.71	(395.71)	0.00	0.00	(395.71)
002-2411-6211-3000-12210-3	0.00	132.53	927.71	(927.71)	0.00	0.00	(927.71)
002-2411-6211-3010-12210-3	0.00	89.37	625.59	(625.59)	0.00	0.00	(625.59)
002-2411-6211-3020-12210-3	0.00	88.57	619.99	(619.99)	0.00	0.00	(619.99)
002-2411-6211-4060-12210-3	0.00	56.53	395.71	(395.71)	0.00	0.00	(395.71)
002-2411-6211-4070-12210-3	0.00	56.93	398.51	(398.51)	0.00	0.00	(398.51)
002-2411-6211-4080-12210-3	0.00	66.20	463.40	(463.40)	0.00	0.00	(463.40)
002-2411-6211-4090-12210-3	0.00	64.34	450.38	(450.38)	0.00	0.00	(450.38)
002-2411-6211-5000-12210-3	0.00	64.21	449.47	(449.47)	0.00	0.00	(449.47)
002-2411-6211-5040-12210-3	0.00	59.05	413.23	(413.23)	0.00	0.00	(413.23)
002-2411-6211-1050-00424-3	0.00	2,626.46	2,626.46	(2,626.46)	0.00	0.00	(2,626.46)
002-2411-6211-1075-00424-3	0.00	2,147.08	2,147.08	(2,147.08)	0.00	0.00	(2,147.08)
002-2411-6211-3000-00424-3	0.00	1,563.07	1,563.07	(1,563.07)	0.00	0.00	(1,563.07)
002-2411-6211-3010-00424-3	0.00	1,054.01	1,054.01	(1,054.01)	0.00	0.00	(1,054.01)
002-2411-6211-3020-00424-3	0.00	1,044.65	1,044.65	(1,044.65)	0.00	0.00	(1,044.65)
002-2411-6211-4020-00424-3	0.00	727.66	727.66	(727.66)	0.00	0.00	(727.66)
002-2411-6211-4060-00424-3	0.00	666.77	666.77	(666.77)	0.00	0.00	(666.77)
002-2411-6211-4070-00424-3	0.00	671.46	671.46	(671.46)	0.00	0.00	(671.46)
002-2411-6211-4080-00424-3	0.00	780.76	780.76	(780.76)	0.00	0.00	(780.76)
002-2411-6211-4090-00424-3	0.00	758.89	758.89	(758.89)	0.00	0.00	(758.89)
002-2411-6211-5000-00424-3	0.00	757.33	757.33	(757.33)	0.00	0.00	(757.33)
002-2411-6211-5040-00424-3	0.00	696.44	696.44	(696.44)	0.00	0.00	(696.44)
002-2411-6211-5060-00424-3	0.00	696.44	696.44	(696.44)	0.00	0.00	(696.44)
002-2411-6211-5080-00424-3	0.00	757.33	757.33	(757.33)	0.00	0.00	(757.33)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6211-6000-00424-3	0.00	666.76	666.76	(666.76)	0.00	0.00	(666.76)
Total for Object: 6211	<b>600,294.00</b>	<b>54,110.15</b>	<b>382,407.44</b>	<b>217,886.56</b>	<b>0.00</b>	<b>0.00</b>	<b>217,886.56</b>
Object: 6221 Non-Teacher Retirement							
002-2411-6221-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>6,041.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6,028.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.14</b>
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	6.21	31.03	(31.03)	0.00	0.00	(31.03)
002-2411-6231-4020-00000-3	0.00	80.64	99.25	(99.25)	0.00	0.00	(99.25)
002-2411-6231-3020-00000-3	0.00	21.10	45.91	(45.91)	0.00	0.00	(45.91)
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	6.20	15.50	(15.50)	0.00	0.00	(15.50)
002-2411-6231-1020-00424-3	0.00	3.10	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)
002-2411-6231-6000-00000-3	0.00	0.00	509.59	(509.59)	0.00	0.00	(509.59)
002-2411-6231-3000-00000-3	0.00	3.31	73.10	(73.10)	0.00	0.00	(73.10)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	28.53	47.13	(47.13)	0.00	0.00	(47.13)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1075-00000-3	0.00	28.53	147.03	(147.03)	0.00	0.00	(147.03)
002-2411-6231-5060-00000-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2411-6231-1050-00000-3	0.00	21.30	134.41	(134.41)	0.00	0.00	(134.41)
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	18.60	18.60	(18.60)	0.00	0.00	(18.60)
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00332-3	0.00	0.00	304.80	(304.80)	0.00	0.00	(304.80)
002-2411-6231-1075-00332-3	0.00	0.00	248.71	(248.71)	0.00	0.00	(248.71)
Total for Object: 6231	<b>5,460.00</b>	<b>217.52</b>	<b>1,743.28</b>	<b>3,716.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.72</b>
Object: 6232 Medicare							
002-2411-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,884.00	143.93	1,036.15	847.85	0.00	0.00	847.85
002-2411-6232-5060-00000-3	2,686.00	212.09	1,512.55	1,173.45	0.00	0.00	1,173.45
002-2411-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00000-3	2,569.00	201.24	1,435.87	1,133.13	0.00	0.00	1,133.13
002-2411-6232-4090-00000-3	2,331.00	192.44	1,374.27	956.73	0.00	0.00	956.73
002-2411-6232-5000-00000-3	2,641.00	202.34	1,452.27	1,188.73	0.00	0.00	1,188.73
002-2411-6232-5040-00000-3	2,264.00	182.24	1,299.96	964.04	0.00	0.00	964.04
002-2411-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	2,363.00	209.91	1,428.23	934.77	0.00	0.00	934.77
002-2411-6232-4060-00000-3	2,261.00	177.23	1,261.28	999.72	0.00	0.00	999.72



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6232-5060-00452-3	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	551.38	3,862.74	2,921.26	0.00	0.00	2,921.26
002-2411-6232-1050-00000-3	7,126.00	590.90	4,137.11	2,988.89	0.00	0.00	2,988.89
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
002-2411-6232-1075-00110-3	0.00	59.94	419.58	(419.58)	0.00	0.00	(419.58)
002-2411-6232-1050-00110-3	0.00	73.37	513.59	(513.59)	0.00	0.00	(513.59)
002-2411-6232-4020-12210-3	0.00	5.67	39.69	(39.69)	0.00	0.00	(39.69)
002-2411-6232-1050-12210-3	0.00	20.45	143.15	(143.15)	0.00	0.00	(143.15)
002-2411-6232-1075-12210-3	0.00	16.69	116.95	(116.95)	0.00	0.00	(116.95)
002-2411-6232-5060-12210-3	0.00	5.42	37.94	(37.94)	0.00	0.00	(37.94)
002-2411-6232-5080-12210-3	0.00	5.90	41.30	(41.30)	0.00	0.00	(41.30)
002-2411-6232-6000-12210-3	0.00	5.19	36.45	(36.45)	0.00	0.00	(36.45)
002-2411-6232-3000-12210-3	0.00	12.16	85.12	(85.12)	0.00	0.00	(85.12)
002-2411-6232-3010-12210-3	0.00	8.20	57.40	(57.40)	0.00	0.00	(57.40)
002-2411-6232-3020-12210-3	0.00	8.13	56.91	(56.91)	0.00	0.00	(56.91)
002-2411-6232-4060-12210-3	0.00	5.21	36.35	(36.35)	0.00	0.00	(36.35)
002-2411-6232-4070-12210-3	0.00	5.22	36.54	(36.54)	0.00	0.00	(36.54)
002-2411-6232-4080-12210-3	0.00	6.08	42.56	(42.56)	0.00	0.00	(42.56)
002-2411-6232-4090-12210-3	0.00	5.91	41.37	(41.37)	0.00	0.00	(41.37)
002-2411-6232-5000-12210-3	0.00	5.90	41.30	(41.30)	0.00	0.00	(41.30)
002-2411-6232-5040-12210-3	0.00	5.42	37.82	(37.82)	0.00	0.00	(37.82)
002-2411-6232-1050-00332-3	0.00	109.10	787.74	(787.74)	0.00	0.00	(787.74)
002-2411-6232-1075-00332-3	0.00	89.14	643.53	(643.53)	0.00	0.00	(643.53)
002-2411-6232-7510-00105-4	0.00	27.25	190.75	(190.75)	0.00	0.00	(190.75)
002-2411-6232-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	15.00	74.92	524.44	(509.44)	0.00	0.00	(509.44)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6232-1050-00424-3	0.00	239.24	239.24	(239.24)	0.00	0.00	(239.24)
002-2411-6232-1075-00424-3	0.00	195.58	195.58	(195.58)	0.00	0.00	(195.58)
002-2411-6232-3000-00424-3	0.00	142.38	142.38	(142.38)	0.00	0.00	(142.38)
002-2411-6232-3010-00424-3	0.00	96.01	96.01	(96.01)	0.00	0.00	(96.01)
002-2411-6232-3020-00424-3	0.00	95.15	95.15	(95.15)	0.00	0.00	(95.15)
002-2411-6232-4020-00424-3	0.00	66.27	66.27	(66.27)	0.00	0.00	(66.27)
002-2411-6232-4060-00424-3	0.00	60.73	60.73	(60.73)	0.00	0.00	(60.73)
002-2411-6232-4070-00424-3	0.00	61.16	61.16	(61.16)	0.00	0.00	(61.16)
002-2411-6232-4080-00424-3	0.00	71.12	71.12	(71.12)	0.00	0.00	(71.12)
002-2411-6232-4090-00424-3	0.00	69.13	69.13	(69.13)	0.00	0.00	(69.13)
002-2411-6232-5000-00424-3	0.00	68.97	68.97	(68.97)	0.00	0.00	(68.97)
002-2411-6232-5040-00424-3	0.00	63.44	63.44	(63.44)	0.00	0.00	(63.44)
002-2411-6232-5060-00424-3	0.00	63.44	63.44	(63.44)	0.00	0.00	(63.44)
002-2411-6232-5080-00424-3	0.00	68.97	68.97	(68.97)	0.00	0.00	(68.97)
002-2411-6232-6000-00424-3	0.00	60.74	60.74	(60.74)	0.00	0.00	(60.74)
Total for Object: 6232	<b>57,859.00</b>	<b>4,949.12</b>	<b>35,053.91</b>	<b>22,805.09</b>	<b>0.00</b>	<b>0.00</b>	<b>22,805.09</b>
Object: 6241 Employee Insurance							
002-2411-6241-5060-00000-3	16,902.00	1,408.48	9,859.36	7,042.64	0.00	0.00	7,042.64
002-2411-6241-5000-00000-3	16,302.00	1,358.48	9,509.36	6,792.64	0.00	0.00	6,792.64
002-2411-6241-5040-00000-3	15,702.00	1,308.48	9,159.36	6,542.64	0.00	0.00	6,542.64
002-2411-6241-1020-00424-3	15,702.00	(7,850.88)	0.00	15,702.00	0.00	0.00	15,702.00
002-2411-6241-1100-00000-3	22,733.00	0.00	0.00	22,733.00	0.00	0.00	22,733.00
002-2411-6241-1050-00000-3	41,054.00	3,421.20	23,948.40	17,105.60	0.00	0.00	17,105.60
002-2411-6241-1075-00000-3	32,604.00	2,716.96	19,018.72	13,585.28	0.00	0.00	13,585.28
002-2411-6241-3000-00000-3	16,324.00	2,064.60	14,452.20	1,871.80	0.00	0.00	1,871.80
002-2411-6241-6000-00000-3	16,302.00	1,358.48	9,509.36	6,792.64	0.00	0.00	6,792.64
002-2411-6241-4090-00000-3	23.00	3.76	24.44	(1.44)	0.00	0.00	(1.44)
002-2411-6241-4020-00000-3	8,473.00	706.12	4,942.84	3,530.16	0.00	0.00	3,530.16
002-2411-6241-4070-00000-3	16,302.00	1,358.48	9,509.36	6,792.64	0.00	0.00	6,792.64
002-2411-6241-7500-00000-3	2,451.00	704.24	4,929.68	(2,478.68)	0.00	0.00	(2,478.68)
002-2411-6241-4080-00000-3	7,873.00	656.12	4,592.84	3,280.16	0.00	0.00	3,280.16

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
002-2411-6241-5080-00000-3	7,851.00	1,308.48	9,159.36	(1,308.36)	0.00	0.00	(1,308.36)
002-2411-6241-3010-00000-3	16,302.00	2,062.72	14,939.04	1,362.96	0.00	0.00	1,362.96
002-2411-6241-3020-00000-3	24,153.00	2,012.72	14,089.04	10,063.96	0.00	0.00	10,063.96
002-2411-6241-4060-00000-3	8,473.00	706.12	4,942.84	3,530.16	0.00	0.00	3,530.16
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	1,540.60	1,540.60	(1,540.60)	0.00	0.00	(1,540.60)
002-2411-6241-1075-00424-3	0.00	1,259.42	1,259.42	(1,259.42)	0.00	0.00	(1,259.42)
002-2411-6241-3000-00424-3	0.00	916.86	916.86	(916.86)	0.00	0.00	(916.86)
002-2411-6241-3010-00424-3	0.00	618.26	618.26	(618.26)	0.00	0.00	(618.26)
002-2411-6241-3020-00424-3	0.00	612.76	612.76	(612.76)	0.00	0.00	(612.76)
002-2411-6241-4020-00424-3	0.00	426.82	426.82	(426.82)	0.00	0.00	(426.82)
002-2411-6241-4060-00424-3	0.00	391.10	391.10	(391.10)	0.00	0.00	(391.10)
002-2411-6241-4070-00424-3	0.00	393.86	393.86	(393.86)	0.00	0.00	(393.86)
002-2411-6241-4080-00424-3	0.00	457.98	457.98	(457.98)	0.00	0.00	(457.98)
002-2411-6241-4090-00424-3	0.00	445.14	445.14	(445.14)	0.00	0.00	(445.14)
002-2411-6241-5000-00424-3	0.00	444.24	444.24	(444.24)	0.00	0.00	(444.24)
002-2411-6241-5040-00424-3	0.00	408.52	408.52	(408.52)	0.00	0.00	(408.52)
002-2411-6241-5060-00424-3	0.00	408.52	408.52	(408.52)	0.00	0.00	(408.52)
002-2411-6241-5080-00424-3	0.00	444.24	444.24	(444.24)	0.00	0.00	(444.24)
002-2411-6241-6000-00424-3	0.00	391.04	391.04	(391.04)	0.00	0.00	(391.04)
002-2411-6241-1050-00332-3	0.00	775.08	5,425.56	(5,425.56)	0.00	0.00	(5,425.56)
002-2411-6241-1075-00332-3	0.00	633.40	4,433.80	(4,433.80)	0.00	0.00	(4,433.80)
002-2411-6241-4020-12210-3	0.00	30.49	213.43	(213.43)	0.00	0.00	(213.43)
002-2411-6241-1050-12210-3	0.00	110.05	770.35	(770.35)	0.00	0.00	(770.35)
002-2411-6241-1075-12210-3	0.00	89.95	629.71	(629.71)	0.00	0.00	(629.71)
002-2411-6241-5060-12210-3	0.00	29.18	204.26	(204.26)	0.00	0.00	(204.26)
002-2411-6241-5080-12210-3	0.00	31.73	222.11	(222.11)	0.00	0.00	(222.11)
002-2411-6241-6000-12210-3	0.00	27.94	195.58	(195.58)	0.00	0.00	(195.58)
002-2411-6241-3000-12210-3	0.00	65.49	458.43	(458.43)	0.00	0.00	(458.43)
002-2411-6241-3010-12210-3	0.00	44.16	309.12	(309.12)	0.00	0.00	(309.12)
002-2411-6241-3020-12210-3	0.00	43.77	306.39	(306.39)	0.00	0.00	(306.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-4060-12210-3	0.00	27.94	195.58	(195.58)	0.00	0.00	(195.58)
002-2411-6241-4070-12210-3	0.00	28.13	196.91	(196.91)	0.00	0.00	(196.91)
002-2411-6241-4080-12210-3	0.00	32.71	228.97	(228.97)	0.00	0.00	(228.97)
002-2411-6241-4090-12210-3	0.00	31.79	222.53	(222.53)	0.00	0.00	(222.53)
002-2411-6241-5000-12210-3	0.00	31.73	222.11	(222.11)	0.00	0.00	(222.11)
002-2411-6241-5040-12210-3	0.00	29.18	204.20	(204.20)	0.00	0.00	(204.20)
002-2411-6241-7510-00105-4	0.00	176.65	1,236.55	(1,236.55)	0.00	0.00	(1,236.55)
002-2411-6241-7510-00301-1	0.00	477.59	3,343.13	(3,343.13)	0.00	0.00	(3,343.13)
002-2411-6241-1075-00110-3	0.00	316.70	2,216.90	(2,216.90)	0.00	0.00	(2,216.90)
002-2411-6241-1050-00110-3	0.00	387.54	2,712.78	(2,712.78)	0.00	0.00	(2,712.78)
Total for Object: 6241	<b>285,526.00</b>	<b>27,885.12</b>	<b>195,693.96</b>	<b>89,832.04</b>	<b>0.00</b>	<b>0.00</b>	<b>89,832.04</b>
Total for Function: 2411	<b>4,945,401.00</b>	<b>440,159.30</b>	<b>3,114,028.80</b>	<b>1,831,372.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,372.20</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-0000-00000-3	73,807.00	0.00	(750.00)	74,557.00	0.00	0.00	74,557.00
Total for Object: 6111	<b>73,807.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>74,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,557.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6121-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-0000-00000-3	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
002-2491-6131-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-0000-00000-3	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>11,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2491-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	1,096.00	0.00	(10.90)	1,106.90	0.00	0.00	1,106.90
002-2491-6232-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>1,096.00</b>	<b>0.00</b>	<b>(10.90)</b>	<b>1,106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.90</b>
Object: 6241 Employee Insurance							
002-2491-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-0000-00000-3	3,925.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00
Total for Object: 6241	<b>3,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,925.00</b>
Total for Function: 2491	<b>91,898.00</b>	<b>0.00</b>	<b>(760.90)</b>	<b>92,658.90</b>	<b>0.00</b>	<b>0.00</b>	<b>92,658.90</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	47.20	(47.20)	0.00	0.00	(47.20)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>47.20</b>	<b>(47.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.20)</b>
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	2.93	(2.93)	0.00	0.00	(2.93)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>(2.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.93)</b>
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.68	(0.68)	0.00	0.00	(0.68)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6121 Substitute and Other Part-Time Tchr							
Object:							
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	<b>166,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,012.00</b>
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	<b>231,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,669.00</b>
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	<b>25,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,330.00</b>
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	<b>3,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.00</b>
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	<b>13,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,825.00</b>
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	<b>5,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,766.00</b>
Total for Function: 2526	<b>446,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,511.00</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	181,171.00	15,097.58	120,780.64	60,390.36	0.00	0.00	60,390.36
Total for Object: 6111	<b>181,171.00</b>	<b>15,097.58</b>	<b>120,780.64</b>	<b>60,390.36</b>	<b>0.00</b>	<b>0.00</b>	<b>60,390.36</b>
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	28,627.00	2,385.58	18,888.21	9,738.79	0.00	0.00	9,738.79
Total for Object: 6211	<b>28,627.00</b>	<b>2,385.58</b>	<b>18,888.21</b>	<b>9,738.79</b>	<b>0.00</b>	<b>0.00</b>	<b>9,738.79</b>
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,627.00	202.30	1,635.02	991.98	0.00	0.00	991.98







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2562-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,686.00	217.36	1,738.88	947.12	0.00	0.00	947.12
Total for Object: 6232	<b>2,686.00</b>	<b>217.36</b>	<b>1,738.88</b>	<b>947.12</b>	<b>0.00</b>	<b>0.00</b>	<b>947.12</b>
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,302.00	1,358.48	10,867.84	5,434.16	0.00	0.00	5,434.16
Total for Object: 6241	<b>16,302.00</b>	<b>1,358.48</b>	<b>10,867.84</b>	<b>5,434.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,434.16</b>
Total for Function: 2562	<b>233,017.00</b>	<b>19,411.56</b>	<b>155,292.48</b>	<b>77,724.52</b>	<b>0.00</b>	<b>0.00</b>	<b>77,724.52</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	53,842.00	4,486.84	35,894.65	17,947.35	0.00	0.00	17,947.35
Total for Object: 6111	<b>53,842.00</b>	<b>4,486.84</b>	<b>35,894.65</b>	<b>17,947.35</b>	<b>0.00</b>	<b>0.00</b>	<b>17,947.35</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,336.00	444.68	3,557.44	1,778.56	0.00	0.00	1,778.56
Total for Object: 6131	<b>5,336.00</b>	<b>444.68</b>	<b>3,557.44</b>	<b>1,778.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.56</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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: 6211 Teachers' Retirement							
Object:							
002-2664-6211-0000-00000-3	8,882.00	740.18	5,921.37	2,960.63	0.00	0.00	2,960.63
Total for Object: 6211	<b>8,882.00</b>	<b>740.18</b>	<b>5,921.37</b>	<b>2,960.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960.63</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	858.00	68.38	547.04	310.96	0.00	0.00	310.96
Total for Object: 6232	<b>858.00</b>	<b>68.38</b>	<b>547.04</b>	<b>310.96</b>	<b>0.00</b>	<b>0.00</b>	<b>310.96</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	3,925.00	327.12	2,616.96	1,308.04	0.00	0.00	1,308.04
Total for Object: 6241	<b>3,925.00</b>	<b>327.12</b>	<b>2,616.96</b>	<b>1,308.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.04</b>
Total for Function: 2664	<b>72,843.00</b>	<b>6,067.20</b>	<b>48,537.46</b>	<b>24,305.54</b>	<b>0.00</b>	<b>0.00</b>	<b>24,305.54</b>
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	575.00	2,700.00	(2,700.00)	0.00	0.00	(2,700.00)
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	80,241.36	40,120.64	0.00	0.00	40,120.64
002-2691-6111-0000-00432-3	114,024.00	9,502.00	76,016.00	38,008.00	0.00	0.00	38,008.00
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	<b>500,583.00</b>	<b>20,107.17</b>	<b>158,957.36</b>	<b>341,625.64</b>	<b>0.00</b>	<b>0.00</b>	<b>341,625.64</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	0.00	0.00	17,081.00	0.00	0.00	17,081.00
002-2691-6121-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6121-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>17,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,081.00</b>
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	1,836.00	153.00	1,224.00	612.00	0.00	0.00	612.00
002-2691-6131-0000-00232-3	2,050.00	170.85	1,366.80	683.20	0.00	0.00	683.20
002-2691-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,100.00	32,600.00	(29,000.00)	0.00	0.00	(29,000.00)
002-2691-6131-0000-00000-3	3,600.00	300.00	2,400.00	1,200.00	0.00	0.00	1,200.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
Total for Object: 6131	<b>12,052.00</b>	<b>5,723.85</b>	<b>37,590.80</b>	<b>(25,538.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,538.80)</b>
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
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	83.37	391.49	(391.49)	0.00	0.00	(391.49)
002-2691-6211-0000-00432-3	17,669.00	1,472.38	11,779.04	5,889.96	0.00	0.00	5,889.96
002-2691-6211-0000-00232-3	18,588.00	1,548.97	12,391.76	6,196.24	0.00	0.00	6,196.24
002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
Total for Object: 6211	<b>77,439.00</b>	<b>3,104.72</b>	<b>24,562.29</b>	<b>52,876.71</b>	<b>0.00</b>	<b>0.00</b>	<b>52,876.71</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,059.00	297.63	1,872.71	(813.71)	0.00	0.00	(813.71)
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	<b>1,059.00</b>	<b>297.63</b>	<b>1,872.71</b>	<b>(813.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.71)</b>
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	8.34	39.16	(39.16)	0.00	0.00	(39.16)
002-2691-6232-0000-00222-3	2,180.00	73.96	472.70	1,707.30	0.00	0.00	1,707.30
002-2691-6232-0000-00232-3	1,775.00	145.17	1,161.36	613.64	0.00	0.00	613.64
002-2691-6232-0000-00432-3	1,680.00	128.52	1,028.16	651.84	0.00	0.00	651.84
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	34.80	1,997.20	0.00	0.00	1,997.20





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
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	2,583.60	1,291.40	0.00	0.00	1,291.40
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	48,339.36	(48,339.36)	0.00	0.00	(48,339.36)
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	48,339.36	(48,339.36)	0.00	0.00	(48,339.36)
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	970.74	7,671.33	(7,671.33)	0.00	0.00	(7,671.33)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

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: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,623.00	0.00	0.00	4,623.00	0.00	0.00	4,623.00
002-3512-6131-7510-00301-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
Total for Object: 6131	<b>4,623.00</b>	<b>0.00</b>	<b>200.00</b>	<b>4,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,423.00</b>
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00000-3	4,627.00	385.60	2,699.20	1,927.80	0.00	0.00	1,927.80
002-3512-6211-7510-00105-4	19,151.00	1,278.34	8,948.38	10,202.62	0.00	0.00	10,202.62
002-3512-6211-7510-00301-1	52,327.00	3,333.60	23,330.67	28,996.33	0.00	0.00	28,996.33
002-3512-6211-7500-45100-4	25,952.00	2,091.33	14,639.33	11,312.67	0.00	0.00	11,312.67
Total for Object: 6211	<b>102,057.00</b>	<b>7,088.87</b>	<b>49,617.58</b>	<b>52,439.42</b>	<b>0.00</b>	<b>0.00</b>	<b>52,439.42</b>
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-1	0.00	1.47	1.47	(1.47)	0.00	0.00	(1.47)
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>1.47</b>	<b>1.47</b>	<b>(1.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.47)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	167.00	0.00	18.60	148.40	0.00	0.00	148.40
002-3512-6231-7510-00301-1	0.00	1.34	101.38	(101.38)	0.00	0.00	(101.38)
002-3512-6231-7500-45100-4	0.00	3.10	194.07	(194.07)	0.00	0.00	(194.07)
002-3512-6231-7510-00000-3	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
Total for Object: 6231	<b>167.00</b>	<b>4.44</b>	<b>332.65</b>	<b>(165.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(165.65)</b>
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	2,279.00	175.91	1,272.01	1,006.99	0.00	0.00	1,006.99
002-3512-6232-7510-00105-4	1,688.00	105.50	742.85	945.15	0.00	0.00	945.15
002-3512-6232-7510-00000-3	463.00	38.56	274.27	188.73	0.00	0.00	188.73
002-3512-6232-7510-00301-1	4,687.00	289.97	2,050.84	2,636.16	0.00	0.00	2,636.16
Total for Object: 6232	<b>9,117.00</b>	<b>609.94</b>	<b>4,339.97</b>	<b>4,777.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,777.03</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
002-3512-6241-7510-00301-1	37,735.00	2,668.84	18,680.00	19,055.00	0.00	0.00	19,055.00
002-3512-6241-7500-45100-4	21,890.00	1,987.72	13,914.04	7,975.96	0.00	0.00	7,975.96
002-3512-6241-7510-00105-4	18,422.00	1,358.48	9,509.36	8,912.64	0.00	0.00	8,912.64
002-3512-6241-7510-00000-3	23.00	1.88	13.16	9.84	0.00	0.00	9.84
Total for Object: 6241	<b>78,070.00</b>	<b>6,016.92</b>	<b>42,116.56</b>	<b>35,953.44</b>	<b>0.00</b>	<b>0.00</b>	<b>35,953.44</b>
Total for Function: 3512	<b>826,128.00</b>	<b>56,685.83</b>	<b>401,991.22</b>	<b>424,136.78</b>	<b>0.00</b>	<b>0.00</b>	<b>424,136.78</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	6,140.37	937.50	2,937.50	3,202.87	0.00	0.00	3,202.87
Total for Object: 6131	<b>6,140.37</b>	<b>937.50</b>	<b>2,937.50</b>	<b>3,202.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,202.87</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	58.13	182.13	(182.13)	0.00	0.00	(182.13)
Total for Object: 6231	<b>0.00</b>	<b>58.13</b>	<b>182.13</b>	<b>(182.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.13)</b>
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	13.59	42.59	(42.59)	0.00	0.00	(42.59)
Total for Object: 6232	<b>0.00</b>	<b>13.59</b>	<b>42.59</b>	<b>(42.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.59)</b>
Total for Function: 3711	<b>6,140.37</b>	<b>1,009.22</b>	<b>3,162.22</b>	<b>2,978.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.15</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb 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							
Object:							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1221 Special Education and Related							













**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb 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							
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>71,234.00</b>	<b>0.00</b>	<b>52,295.45</b>	<b>18,938.55</b>	<b>0.00</b>	<b>17,699.00</b>	<b>1,239.55</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1421	<b>71,234.00</b>	<b>0.00</b>	<b>52,295.45</b>	<b>18,938.55</b>	<b>0.00</b>	<b>17,699.00</b>	<b>1,239.55</b>
Function: 2139 Other Health Services							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
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	0.00	71,674.97	146,325.03	0.00	5,537.25	140,787.78
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	0.00	71,674.97	146,325.03	0.00	5,537.25	140,787.78
Total for Function: 2331	218,000.00	0.00	71,674.97	146,325.03	0.00	5,537.25	140,787.78
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							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-3211-6541-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6541-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6542-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	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: 3512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-7010-00000-1	0.00	0.00	7,039.76	(7,039.76)	0.00	0.00	(7,039.76)
Total for Object: 6521	0.00	0.00	7,039.76	(7,039.76)	0.00	0.00	(7,039.76)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
Total for Function: 4031	<b>0.00</b>	<b>0.00</b>	<b>7,039.76</b>	<b>(7,039.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,039.76)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00301-1	442,185.00	0.00	143,955.52	298,229.48	124,726.53	0.00	173,502.95
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	675,253.00	0.00	619,159.12	56,093.88	59,899.00	0.00	(3,805.12)
Total for Object: 6521	<b>1,117,438.00</b>	<b>0.00</b>	<b>763,114.64</b>	<b>354,323.36</b>	<b>184,625.53</b>	<b>0.00</b>	<b>169,697.83</b>
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	4,374.03	46,231.14	29,768.86	0.00	23,131.44	6,637.42
004-4051-6531-0000-00700-1	1,020,011.00	34,031.75	905,302.98	114,708.02	0.00	227.50	114,480.52
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	<b>1,096,011.00</b>	<b>38,405.78</b>	<b>951,534.12</b>	<b>144,476.88</b>	<b>0.00</b>	<b>23,358.94</b>	<b>121,117.94</b>
Total for Function: 4051	<b>2,213,449.00</b>	<b>38,405.78</b>	<b>1,714,648.76</b>	<b>498,800.24</b>	<b>184,625.53</b>	<b>23,358.94</b>	<b>290,815.77</b>
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	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Total for Object: 6613	<b>467,056.00</b>	<b>350,000.00</b>	<b>466,554.60</b>	<b>501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>501.40</b>
Total for Function: 5131	<b>467,056.00</b>	<b>350,000.00</b>	<b>466,554.60</b>	<b>501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>501.40</b>
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
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	7,000.00	183,446.68	184,318.32	0.00	0.00	184,318.32
004-5231-6623-0000-00249-1	5,391.00	0.00	5,390.54	0.46	0.00	0.00	0.46

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-8110-00000-1	5,637.00	0.00	5,636.52	0.48	0.00	0.00	0.48
Total for Object: 6623	<b>379,732.00</b>	<b>7,000.00</b>	<b>195,412.05</b>	<b>184,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>184,319.95</b>
Total for Function: 5231	<b>379,732.00</b>	<b>7,000.00</b>	<b>195,412.05</b>	<b>184,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>184,319.95</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,000.00	1,250.00	2,500.00	3,500.00	1,041.67	0.00	2,458.33
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	<b>6,000.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>1,041.67</b>	<b>0.00</b>	<b>2,458.33</b>
Total for Function: 5331	<b>6,000.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>1,041.67</b>	<b>0.00</b>	<b>2,458.33</b>
Total for Fund: 004	<b>4,912,621.00</b>	<b>526,559.90</b>	<b>3,407,900.50</b>	<b>1,504,720.50</b>	<b>282,597.87</b>	<b>120,075.39</b>	<b>1,161,320.75</b>
<b>Grand Total:</b>	<b>129,899,823.80</b>	<b>15,495,839.42</b>	<b>78,664,529.37</b>	<b>51,235,294.43</b>	<b>2,214,166.77</b>	<b>2,155,025.81</b>	<b>47,236,385.09</b>