

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 000								
Function: 0000 REVENUE								
Object: 0000 Object 0000								
000-0000-0000-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 0000		<b>0.00</b>	<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	1,105.32	1,105.32	(1,105.32)	0.00	917.28	(2,022.60)
001-1111-6151-4090-00000-1		32,512.00	1,458.31	7,212.74	25,299.26	0.00	1,455.84	23,843.42
001-1111-6151-0000-00204-1		32,215.00	2,684.60	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	2,330.45	11,617.11	16,106.89	0.00	2,335.47	13,771.42
001-1111-6151-4060-00223-1		34,638.00	2,911.60	14,677.23	19,960.77	0.00	2,899.05	17,061.72
001-1111-6151-4070-00223-1		26,910.00	2,247.38	11,285.65	15,624.35	0.00	2,252.25	13,372.10
001-1111-6151-4080-00223-1		26,910.00	2,247.38	11,232.01	15,677.99	0.00	2,242.50	13,435.49
001-1111-6151-4090-00223-1		26,123.00	2,242.50	11,383.14	14,739.86	0.00	2,266.88	12,472.98
001-1111-6151-5000-00223-1		28,994.00	2,416.16	12,405.57	16,588.43	0.00	2,416.16	14,172.27
001-1111-6151-5040-00223-1		26,510.00	2,213.96	11,127.45	15,382.55	0.00	2,228.37	13,154.18
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	11,917.49	16,634.51	0.00	2,379.36	14,255.15
001-1111-6151-5080-00223-1		26,123.00	2,242.50	11,264.50	14,858.50	0.00	2,242.50	12,616.00
001-1111-6151-6000-00223-1		27,724.00	2,330.46	11,603.64	16,120.36	0.00	2,320.41	13,799.95
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>28,809.98</b>	<b>147,156.15</b>	<b>214,279.85</b>	<b>0.00</b>	<b>25,956.07</b>	<b>188,323.78</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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>238.00</b>	<b>1,666.00</b>	<b>13,214.00</b>	<b>0.00</b>	<b>(1,666.00)</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	280.41	1,401.58	(1,401.58)	0.00	279.94	(1,681.52)
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>280.41</b>	<b>1,401.58</b>	<b>(1,111.58)</b>	<b>0.00</b>	<b>279.94</b>	<b>(1,391.52)</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	100.04	494.82	1,735.18	0.00	99.88	1,635.30
001-1111-6221-0000-00204-1	2,747.00	228.92	1,605.10	1,141.90	0.00	0.00	1,141.90
001-1111-6221-4070-00223-1	2,424.00	202.35	1,015.10	1,408.90	0.00	202.69	1,206.21
001-1111-6221-4080-00000-1	1,669.00	0.00	236.69	1,432.31	0.00	0.00	1,432.31
001-1111-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	2,376.00	199.74	1,006.87	1,369.13	0.00	198.88	1,170.25
001-1111-6221-6000-00223-1	2,439.00	204.62	1,019.77	1,419.23	0.00	203.93	1,215.30
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	1,010.10	781.90	0.00	202.02	579.88
001-1111-6221-4020-00223-1	2,480.00	208.05	1,037.87	1,442.13	0.00	208.40	1,233.73

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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	202.02	1,021.80	770.20	0.00	203.69	566.51
001-1111-6221-5000-00223-1	2,526.00	210.50	1,055.38	1,470.62	0.00	210.50	1,260.12
001-1111-6221-5040-00223-1	2,356.00	196.63	987.10	1,368.90	0.00	197.62	1,171.28
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	75.82	75.82	(75.82)	0.00	62.92	(138.74)
001-1111-6221-5060-00223-1	1,959.00	163.22	817.53	1,141.47	0.00	163.22	978.25
Total for Object: 6221	<b>29,861.00</b>	<b>2,193.93</b>	<b>11,383.95</b>	<b>18,477.05</b>	<b>0.00</b>	<b>1,953.75</b>	<b>16,523.30</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-00000-1	0.00	68.52	68.52	(68.52)	0.00	56.87	(125.39)
001-1111-6231-4090-00000-1	2,016.00	87.59	438.72	1,577.28	0.00	87.44	1,489.84
001-1111-6231-0000-00204-1	2,174.00	176.62	1,238.76	935.24	0.00	(103.32)	1,038.56
001-1111-6231-4080-00000-1	1,023.00	0.00	63.90	959.10	0.00	0.00	959.10
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00000-1	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	1,644.00	132.12	664.18	979.82	0.00	133.02	846.80
001-1111-6231-5000-00223-1	1,798.00	96.68	503.52	1,294.48	0.00	96.68	1,197.80
001-1111-6231-4080-00223-1	1,668.00	136.02	673.78	994.22	0.00	132.70	861.52
001-1111-6231-4020-00223-1	1,719.00	142.21	708.85	1,010.15	0.00	142.52	867.63
001-1111-6231-5080-00223-1	1,620.00	137.00	688.22	931.78	0.00	137.00	794.78
001-1111-6231-6000-00223-1	1,719.00	130.58	655.93	1,063.07	0.00	129.96	933.11
001-1111-6231-4090-00223-1	1,620.00	131.72	669.19	950.81	0.00	133.24	817.57
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	180.52	928.14	1,219.86	0.00	179.74	1,040.12
001-1111-6231-4070-00223-1	1,668.00	101.45	525.39	1,142.61	0.00	101.75	1,040.86

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1111 Elementary								
Object: 6231 Old Age, Survivors & Disability Ins								
001-1111-6231-5060-00223-1	1,770.00	147.52	738.88	1,031.12	0.00	147.52	883.60	
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>1,668.55</b>	<b>8,565.98</b>	<b>14,642.02</b>	<b>0.00</b>	<b>1,375.12</b>	<b>13,266.90</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	41.32	289.80	219.20	0.00	(24.22)	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	20.48	102.57	371.43	0.00	20.44	350.99	
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	16.03	16.03	(13.03)	0.00	13.30	(26.33)	
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	23.73	122.88	267.12	0.00	23.80	243.32	
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	42.22	217.06	284.94	0.00	42.04	242.90	
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	30.54	153.39	248.61	0.00	30.39	218.22	
001-1111-6232-5080-00223-1	379.00	32.04	160.95	218.05	0.00	32.04	186.01	
001-1111-6232-4020-00223-1	402.00	33.25	165.76	236.24	0.00	33.33	202.91	
001-1111-6232-4080-00223-1	390.00	31.82	157.60	232.40	0.00	31.04	201.36	
001-1111-6232-5000-00223-1	420.00	22.60	117.72	302.28	0.00	22.60	279.68	
001-1111-6232-4090-00223-1	379.00	30.80	156.49	222.51	0.00	31.16	191.35	
001-1111-6232-5040-00223-1	384.00	30.91	155.37	228.63	0.00	31.11	197.52	
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 : Jan 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	0.00	0.00	0.00	0.00	39.50	(39.50)
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	36.18	(36.18)
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	0.00	36.37	(36.37)
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	42.44	(42.44)
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	41.25	(41.25)
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	37.75	(37.75)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	37.75	(37.75)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	36.18	(36.18)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.74</b>	<b>(389.74)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	0.00	0.00	0.00	2,107.45	0.00	(2,107.45)
001-1111-6338-4060-00204-1	0.00	0.00	0.00	0.00	1,930.60	0.00	(1,930.60)
001-1111-6338-4070-00204-1	0.00	0.00	0.00	0.00	1,940.45	0.00	(1,940.45)
001-1111-6338-4080-00204-1	0.00	0.00	0.00	0.00	2,264.65	0.00	(2,264.65)
001-1111-6338-4090-00204-1	0.00	0.00	0.00	0.00	2,200.80	0.00	(2,200.80)
001-1111-6338-5000-00204-1	0.00	0.00	0.00	0.00	2,195.90	0.00	(2,195.90)
001-1111-6338-5040-00204-1	0.00	0.00	0.00	0.00	2,014.15	0.00	(2,014.15)
001-1111-6338-5060-00204-1	0.00	0.00	0.00	0.00	2,014.15	0.00	(2,014.15)
001-1111-6338-5080-00204-1	0.00	0.00	0.00	0.00	2,195.90	0.00	(2,195.90)
001-1111-6338-6000-00204-1	0.00	0.00	0.00	0.00	1,930.60	0.00	(1,930.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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		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>20,794.66</b>	<b>0.00</b>	<b>(20,794.66)</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	0.00	0.00	0.00	0.00	349.00	(349.00)
	001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	349.00	(349.00)
	001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	349.00	(349.00)
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,329.38</b>	<b>(1,329.38)</b>	<b>0.00</b>	<b>1,047.00</b>	<b>(2,376.38)</b>
Object: 6361	Communication							
	001-1111-6361-4020-00204-1	0.00	0.00	0.00	0.00	458.08	0.00	(458.08)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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	419.64	0.00	(419.64)
001-1111-6361-4070-00204-1	0.00	0.00	0.00	0.00	421.79	0.00	(421.79)
001-1111-6361-4080-00204-1	0.00	0.00	0.00	0.00	492.26	0.00	(492.26)
001-1111-6361-4090-00204-1	0.00	0.00	0.00	0.00	478.37	0.00	(478.37)
001-1111-6361-5000-00204-1	0.00	0.00	0.00	0.00	477.30	0.00	(477.30)
001-1111-6361-5040-00204-1	0.00	0.00	0.00	0.00	437.79	0.00	(437.79)
001-1111-6361-5060-00204-1	0.00	0.00	0.00	0.00	437.79	0.00	(437.79)
001-1111-6361-5080-00204-1	0.00	0.00	0.00	0.00	477.30	0.00	(477.30)
001-1111-6361-6000-00204-1	0.00	0.00	0.00	0.00	419.64	0.00	(419.64)
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>4,519.96</b>	<b>0.00</b>	<b>(4,519.96)</b>
Object: 6363 Printing and Binding							
001-1111-6363-4070-00000-1	0.00	893.47	5,113.11	(5,113.11)	2,439.90	415.33	(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	940.22	5,616.15	(5,616.15)	3,256.47	501.33	(9,373.95)
001-1111-6363-5000-00000-1	0.00	1,051.41	5,898.58	(5,898.58)	2,449.65	358.62	(8,706.85)
001-1111-6363-4090-00000-1	0.00	760.94	4,587.41	(4,587.41)	1,569.59	286.50	(6,443.50)
001-1111-6363-6000-00000-1	0.00	1,001.68	5,233.06	(5,233.06)	3,210.71	734.95	(9,178.72)
001-1111-6363-5080-00000-1	0.00	674.10	3,791.92	(3,791.92)	1,316.26	170.29	(5,278.47)
001-1111-6363-5060-00000-1	0.00	619.59	3,690.94	(3,690.94)	2,382.40	398.75	(6,472.09)
001-1111-6363-5040-00000-1	0.00	1,587.87	5,390.03	(5,390.03)	2,065.74	259.19	(7,714.96)
001-1111-6363-4020-00000-1	0.00	594.94	2,910.27	(2,910.27)	2,804.56	391.34	(6,106.17)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1111-6391-5000-00216-1	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>200,533.33</b>	<b>646.94</b>	<b>8,841.07</b>	<b>191,692.26</b>	<b>5,729.90</b>	<b>577.00</b>	<b>185,385.36</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	3,523.69	0.00	13,808.10
001-1111-6411-4020-00000-1	22,250.00	879.91	18,044.36	4,205.64	777.63	1,526.01	1,902.00
001-1111-6411-4080-00000-1	18,600.00	1,545.92	8,263.16	10,336.84	504.47	1,021.70	8,810.67
001-1111-6411-6000-00000-1	22,600.00	703.53	10,302.95	12,297.05	1,639.00	270.73	11,265.62
001-1111-6411-0000-00216-1	43,310.00	2,305.67	18,478.03	24,831.97	37.58	87.50	24,744.47
001-1111-6411-4060-00000-1	19,000.00	1,606.18	14,391.98	4,608.02	292.40	891.01	3,424.61
001-1111-6411-4070-00000-1	23,000.00	810.94	9,579.15	13,420.85	3,679.88	486.81	9,418.41
001-1111-6411-5000-00000-1	21,600.00	542.44	10,912.48	10,687.52	1,554.30	2,762.34	7,120.77
001-1111-6411-5040-00000-1	22,000.00	1,547.54	10,844.30	11,155.70	1,384.80	44.98	10,769.56
001-1111-6411-4020-00426-1	0.00	0.00	6.20	(6.20)	7.86	0.00	(6.20)
001-1111-6411-4060-00426-1	0.00	0.00	5.68	(5.68)	7.21	0.00	(5.68)
001-1111-6411-4070-00426-1	0.00	0.00	5.72	(5.72)	7.27	0.00	(5.72)
001-1111-6411-4080-00426-1	0.00	0.00	6.65	(6.65)	8.45	0.00	(6.65)
001-1111-6411-4090-00426-1	0.00	0.00	6.46	(6.46)	8.22	0.00	(6.46)
001-1111-6411-5000-00426-1	0.00	0.00	6.45	(6.45)	8.19	0.00	(6.45)
001-1111-6411-5040-00426-1	0.00	0.00	5.94	(5.94)	7.54	0.00	(5.94)
001-1111-6411-5060-00426-1	0.00	0.00	5.94	(5.94)	7.52	0.00	(5.94)
001-1111-6411-5080-00426-1	0.00	0.00	6.45	(6.45)	8.18	0.00	(6.45)
001-1111-6411-6000-00426-1	0.00	0.00	5.71	(5.71)	7.17	0.00	(5.71)
001-1111-6411-5060-00000-1	19,000.00	1,290.91	11,263.07	7,736.93	671.92	367.31	6,697.70
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	1,695.02	8,463.45	14,536.55	2,650.98	183.58	11,701.99





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
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>62,408.05</b>	<b>395,597.60</b>	<b>569,480.73</b>	<b>74,692.42</b>	<b>47,439.11</b>	<b>451,172.00</b>
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	56,304.00	4,835.43	24,195.07	32,108.93	0.00	4,748.28	27,360.65
001-1131-6151-3020-00223-1	29,422.00	2,604.55	12,512.50	16,909.50	0.00	2,451.80	14,457.70
001-1131-6151-0000-00204-1	69,601.00	5,800.10	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	7,972.70	11,162.30	0.00	1,594.54	9,567.76
001-1131-6151-3000-00223-1	54,620.00	4,551.72	22,817.98	31,802.02	0.00	4,571.51	27,230.51
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>19,386.34</b>	<b>108,391.69</b>	<b>120,690.31</b>	<b>0.00</b>	<b>13,366.13</b>	<b>107,324.18</b>
Object: 6153 Classified Salaries - OVT							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	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 : Jan 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: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	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							
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00223-1	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							
001-1131-6221-3020-00223-1	2,018.00	216.38	1,081.90	936.10	0.00	216.38	719.72
001-1131-6221-3000-00000-1	1,850.00	154.14	770.70	1,079.30	0.00	154.14	925.16
001-1131-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00204-1	5,849.00	487.40	3,431.87	2,417.13	0.00	0.00	2,417.13
001-1131-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1131-6221-3000-00223-1	4,903.00	408.60	2,047.08	2,855.92	0.00	409.96	2,445.96
001-1131-6221-3010-00223-1	4,399.00	421.21	2,107.29	2,291.71	0.00	415.24	1,876.47
Total for Object: 6221	<b>19,073.00</b>	<b>1,687.73</b>	<b>9,438.84</b>	<b>9,634.16</b>	<b>0.00</b>	<b>1,195.72</b>	<b>8,438.44</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3020-00223-1	1,824.00	151.52	725.93	1,098.07	0.00	142.04	956.03
001-1131-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3000-00223-1	3,386.00	277.58	1,391.58	1,994.42	0.00	278.81	1,715.61
001-1131-6231-3010-00223-1	3,491.00	283.98	1,421.02	2,069.98	0.00	278.58	1,791.40
001-1131-6231-3000-00000-1	1,186.00	92.54	462.70	723.30	0.00	92.54	630.76
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-0000-00204-1	4,315.00	341.80	2,410.76	1,904.24	0.00	0.00	1,904.24
Total for Object: 6231	<b>14,250.00</b>	<b>1,147.42</b>	<b>6,411.99</b>	<b>7,838.01</b>	<b>0.00</b>	<b>791.97</b>	<b>7,046.04</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare								
Object:								
001-1131-6232-3010-00223-1	816.00	66.42	332.36	483.64	0.00	65.16	418.48	
001-1131-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6232-0000-00204-1	1,009.00	79.94	563.82	445.18	0.00	0.00	445.18	
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00	
001-1131-6232-3000-00000-1	277.00	21.64	108.20	168.80	0.00	21.64	147.16	
001-1131-6232-3020-00223-1	427.00	35.44	169.78	257.22	0.00	33.22	224.00	
001-1131-6232-3000-00223-1	792.00	64.92	325.46	466.54	0.00	65.21	401.33	
Total for Object: 6232	<b>3,332.00</b>	<b>268.36</b>	<b>1,499.62</b>	<b>1,832.38</b>	<b>0.00</b>	<b>185.23</b>	<b>1,647.15</b>	
Object: 6241 Employee Insurance								
001-1131-6241-3010-00223-1	7,873.00	1,308.48	6,542.40	1,330.60	0.00	1,308.48	22.12	
001-1131-6241-3020-00223-1	0.00	704.24	3,521.20	(3,521.20)	0.00	704.24	(4,225.44)	
001-1131-6241-3000-00223-1	16,902.00	1,408.48	7,042.40	9,859.60	0.00	1,408.48	8,451.12	
001-1131-6241-3000-00000-1	7,851.00	654.24	3,271.20	4,579.80	0.00	654.24	3,925.56	
001-1131-6241-0000-00204-1	15,702.00	1,308.48	9,159.36	6,542.64	0.00	0.00	6,542.64	
001-1131-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	<b>48,328.00</b>	<b>5,383.92</b>	<b>29,536.56</b>	<b>18,791.44</b>	<b>0.00</b>	<b>4,075.44</b>	<b>14,716.00</b>	
Object: 6332 Repairs and Maintenance								
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6332-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6332-3020-00090-1	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: 6337 Technology-Related Repairs & Maint								
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	84.80	(84.80)	
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	57.18	(57.18)	
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	56.72	(56.72)	
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.70</b>	<b>(198.70)</b>	
Object: 6338 Rentals - Computers & Related Equip								









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
001-1151-6211-3000-00000-1	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	198.71	1,048.43	1,195.57	0.00	210.10	985.47
001-1151-6221-1050-00223-1	7,781.00	622.44	3,022.79	4,758.21	0.00	621.34	4,136.87
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	821.80	1,150.20	0.00	164.36	985.84
001-1151-6221-0000-00204-1	2,724.00	227.02	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	578.93	2,883.61	4,050.39	0.00	577.86	3,472.53
Total for Object: 6221	<b>21,709.00</b>	<b>1,791.46</b>	<b>9,322.50</b>	<b>12,386.50</b>	<b>0.00</b>	<b>1,573.66</b>	<b>10,812.84</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	1,940.00	161.08	1,132.56	807.44	0.00	0.00	807.44
001-1151-6231-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	1,505.00	131.82	708.70	796.30	0.00	142.11	654.19
001-1151-6231-1075-00223-1	5,259.00	425.48	2,117.43	3,141.57	0.00	424.52	2,717.05
001-1151-6231-1075-00000-1	1,297.00	103.52	517.60	779.40	0.00	103.52	675.88
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	422.06	2,117.51	3,384.49	0.00	421.07	2,963.42
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>1,243.96</b>	<b>6,593.80</b>	<b>8,957.20</b>	<b>0.00</b>	<b>1,091.22</b>	<b>7,865.98</b>
Object: 6232 Medicare							
001-1151-6232-1075-00223-1	1,230.00	99.51	495.18	734.82	0.00	99.28	635.54



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6332 Repairs and Maintenance								
Total for Object: 6332		0.00	349.84	349.84	(349.84)	40.00	0.00	(389.84)
Object: 6334 Rentals - Equipment								
001-1151-6334-0000-00234-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6334-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint								
001-1151-6337-1050-00204-1		0.00	0.00	0.00	0.00	0.00	142.52	(142.52)
001-1151-6337-1075-00204-1		0.00	0.00	0.00	0.00	0.00	116.47	(116.47)
Total for Object: 6337		0.00	0.00	0.00	0.00	0.00	258.99	(258.99)
Object: 6338 Rentals - Computers & Related Equip								
001-1151-6338-1050-00204-1		0.00	0.00	0.00	0.00	7,604.55	0.00	(7,604.55)
001-1151-6338-1075-00204-1		0.00	0.00	0.00	0.00	6,214.30	0.00	(6,214.30)
Total for Object: 6338		0.00	0.00	0.00	0.00	13,818.85	0.00	(13,818.85)
Object: 6339 Other Property Services								
001-1151-6339-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6339-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-1151-6343-1050-00000-1		0.00	0.00	829.84	(829.84)	1,010.06	361.43	(2,201.33)
001-1151-6343-1075-00000-1		0.00	0.00	359.29	(359.29)	0.00	0.00	(359.29)
001-1151-6343-0000-00234-1		20,520.00	0.00	7,629.47	12,890.53	260.00	0.00	12,630.53
001-1151-6343-1050-00234-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1		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		35,255.00	0.00	14,913.63	20,341.37	1,270.06	361.43	18,709.88
Object: 6361 Communication								
001-1151-6361-1050-00204-1		0.00	0.00	0.00	0.00	1,652.94	0.00	(1,652.94)
001-1151-6361-1075-00204-1		0.00	0.00	0.00	0.00	1,350.75	0.00	(1,350.75)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6451 Resource Materials							
Object:							
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>42,140.97</b>	<b>346,446.41</b>	<b>443,443.92</b>	<b>49,292.20</b>	<b>36,052.47</b>	<b>361,841.88</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	0.00	0.00	0.00	0.00	4,475.02	(4,475.02)
001-1191-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	3,658.36	(3,658.36)
001-1191-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	2,663.31	(2,663.31)
001-1191-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	1,795.98	(1,795.98)
001-1191-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	1,780.02	(1,780.02)
001-1191-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	1,239.82	(1,239.82)
001-1191-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	1,144.03	(1,144.03)
001-1191-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	1,330.27	(1,330.27)
001-1191-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	1,186.60	(1,186.60)
001-1191-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	1,290.49	(1,290.49)
001-1191-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	1,136.19	(1,136.19)
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	0.00	0.00	0.00	0.00	1,136.19	(1,136.19)
001-1191-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	1,293.01	(1,293.01)
001-1191-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	1,186.02	(1,186.02)
001-1191-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	1,289.94	(1,289.94)
001-1191-6151-0000-00452-1	79,802.00	6,555.80	39,829.41	39,972.59	0.00	(24,678.02)	64,650.61
Total for Object: 6151	<b>79,802.00</b>	<b>6,555.80</b>	<b>39,829.41</b>	<b>39,972.59</b>	<b>0.00</b>	<b>1,927.23</b>	<b>38,045.36</b>
Object: 6153 Classified Salaries - OVT							
001-1191-6153-0000-00452-1	0.00	270.00	360.00	(360.00)	0.00	0.00	(360.00)
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	19.20	(19.20)
001-1191-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	21.60	(21.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6153 Classified Salaries - OVT							
001-1191-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	19.20	(19.20)
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	75.60	(75.60)
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	61.80	(61.80)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	45.00	(45.00)
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	30.60	(30.60)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	19.20	(19.20)
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	22.80	(22.80)
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	21.60	(21.60)
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	21.60	(21.60)
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	19.80	(19.80)
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
Total for Object: 6153	<b>0.00</b>	<b>270.00</b>	<b>360.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>450.00</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	2,481.55	14,711.22	(14,711.22)	0.00	2,721.78	(17,433.00)
001-1191-6161-4080-00452-1	0.00	0.00	1,033.01	(1,033.01)	0.00	0.00	(1,033.01)
001-1191-6161-5040-00452-1	0.00	0.00	22,875.61	(22,875.61)	0.00	0.00	(22,875.61)
001-1191-6161-5080-00452-1	0.00	0.00	15,227.89	(15,227.89)	0.00	0.00	(15,227.89)
001-1191-6161-6000-00452-1	0.00	0.00	882.88	(882.88)	0.00	0.00	(882.88)
001-1191-6161-1050-00452-1	0.00	0.00	43,687.55	(43,687.55)	0.00	0.00	(43,687.55)
001-1191-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-3000-00452-1	0.00	0.00	13,852.99	(13,852.99)	0.00	0.00	(13,852.99)
001-1191-6161-4090-00452-1	0.00	0.00	1,004.51	(1,004.51)	0.00	0.00	(1,004.51)
001-1191-6161-0000-00452-1	156,816.00	77.78	4,135.76	152,680.24	0.00	(311.12)	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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1191-6161-5000-00452-1	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>2,559.33</b>	<b>206,596.88</b>	<b>(49,780.88)</b>	<b>0.00</b>	<b>2,410.66</b>	<b>(52,191.54)</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>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-0000-00452-1	17,201.00	516.82	3,461.06	13,739.94	0.00	(2,039.67)	15,779.61
001-1191-6221-4090-00452-1	0.00	0.00	68.92	(68.92)	0.00	107.18	(176.10)
001-1191-6221-4080-00452-1	0.00	0.00	70.86	(70.86)	0.00	110.29	(181.15)
001-1191-6221-1050-00452-1	0.00	0.00	1,719.47	(1,719.47)	0.00	370.96	(2,090.43)
001-1191-6221-5040-00452-1	0.00	0.00	261.06	(261.06)	0.00	98.36	(359.42)
001-1191-6221-4020-00452-1	0.00	0.00	800.67	(800.67)	0.00	102.77	(903.44)
001-1191-6221-6000-00452-1	0.00	0.00	60.55	(60.55)	0.00	94.19	(154.74)
001-1191-6221-3000-00452-1	0.00	0.00	788.75	(788.75)	0.00	220.77	(1,009.52)
001-1191-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	147.56	(147.56)
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
001-1191-6221-4070-00452-1	0.00	0.00	60.96	(60.96)	0.00	94.84	(155.80)
001-1191-6221-5060-00452-1	0.00	214.98	1,255.31	(1,255.31)	0.00	329.78	(1,585.09)
001-1191-6221-5080-00452-1	0.00	0.00	704.92	(704.92)	0.00	106.97	(811.89)
001-1191-6221-1075-00452-1	0.00	0.00	0.00	0.00	0.00	303.25	(303.25)
001-1191-6221-4060-00452-1	0.00	0.00	882.80	(882.80)	0.00	94.19	(976.99)
001-1191-6221-5000-00452-1	0.00	0.00	538.58	(538.58)	0.00	106.90	(645.48)
001-1191-6221-3010-00452-1	0.00	0.00	777.08	(777.08)	0.00	148.88	(925.96)
Total for Object: 6221	<b>17,201.00</b>	<b>731.80</b>	<b>13,605.29</b>	<b>3,595.71</b>	<b>0.00</b>	<b>397.22</b>	<b>3,198.49</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1	0.00	0.00	1,273.68	(1,273.68)	0.00	72.38	(1,346.06)
001-1191-6231-0000-00452-1	14,670.00	418.30	2,665.14	12,004.86	0.00	(1,501.74)	13,506.60
001-1191-6231-4090-00452-1	0.00	0.00	62.28	(62.28)	0.00	78.89	(141.17)
001-1191-6231-4080-00452-1	0.00	0.00	64.04	(64.04)	0.00	81.18	(145.22)
001-1191-6231-6000-00452-1	0.00	0.00	54.74	(54.74)	0.00	69.33	(124.07)
001-1191-6231-1050-00452-1	0.00	0.00	1,570.78	(1,570.78)	0.00	273.05	(1,843.83)
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	0.00	718.46	(718.46)	0.00	162.50	(880.96)
001-1191-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	223.21	(223.21)
001-1191-6231-4060-00452-1	0.00	0.00	814.23	(814.23)	0.00	69.33	(883.56)
001-1191-6231-4070-00452-1	0.00	0.00	55.07	(55.07)	0.00	69.81	(124.88)
001-1191-6231-5060-00452-1	0.00	150.75	895.04	(895.04)	0.00	238.03	(1,133.07)
001-1191-6231-5080-00452-1	0.00	0.00	682.11	(682.11)	0.00	78.73	(760.84)
001-1191-6231-3010-00452-1	0.00	0.00	796.80	(796.80)	0.00	109.61	(906.41)
001-1191-6231-1020-00452-1	0.00	0.00	1,949.82	(1,949.82)	0.00	0.00	(1,949.82)
001-1191-6231-4020-00452-1	0.00	0.00	709.95	(709.95)	0.00	75.65	(785.60)
001-1191-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	108.61	(108.61)
001-1191-6231-5000-00452-1	0.00	0.00	495.03	(495.03)	0.00	78.68	(573.71)
Total for Object: 6231	<b>14,670.00</b>	<b>569.05</b>	<b>12,807.17</b>	<b>1,862.83</b>	<b>0.00</b>	<b>287.25</b>	<b>1,575.58</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	0.00	220.81	(220.81)	0.00	18.41	(239.22)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare								
	001-1191-6232-4090-00452-1	0.00	0.00	14.57	(14.57)	0.00	18.46	(33.03)
	001-1191-6232-4080-00452-1	0.00	0.00	14.98	(14.98)	0.00	18.99	(33.97)
	001-1191-6232-1050-00452-1	0.00	0.00	633.49	(633.49)	0.00	63.84	(697.33)
	001-1191-6232-6000-00452-1	0.00	0.00	12.80	(12.80)	0.00	16.22	(29.02)
	001-1191-6232-5040-00452-1	0.00	0.00	331.69	(331.69)	0.00	16.93	(348.62)
	001-1191-6232-0000-00452-1	3,431.00	97.81	623.24	2,807.76	0.00	(351.18)	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	0.00	200.87	(200.87)	0.00	38.00	(238.87)
	001-1191-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	25.41	(25.41)
	001-1191-6232-4020-00452-1	0.00	0.00	317.81	(317.81)	0.00	17.70	(335.51)
	001-1191-6232-3010-00452-1	0.00	0.00	211.82	(211.82)	0.00	25.64	(237.46)
	001-1191-6232-4070-00452-1	0.00	0.00	12.88	(12.88)	0.00	16.34	(29.22)
	001-1191-6232-5060-00452-1	0.00	35.26	209.31	(209.31)	0.00	55.64	(264.95)
	001-1191-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	52.22	(52.22)
	001-1191-6232-4060-00452-1	0.00	0.00	261.85	(261.85)	0.00	16.22	(278.07)
	001-1191-6232-5000-00452-1	0.00	0.00	117.00	(117.00)	0.00	18.37	(135.37)
	Total for Object: 6232	<b>3,431.00</b>	<b>133.07</b>	<b>3,639.13</b>	<b>(208.13)</b>	<b>0.00</b>	<b>67.21</b>	<b>(275.34)</b>
Object: 6241 Employee Insurance								
	001-1191-6241-0000-00452-1	15,990.00	980.42	7,919.30	8,070.70	0.00	(5,063.78)	13,134.48
	001-1191-6241-5060-00452-1	0.00	654.24	3,598.32	(3,598.32)	0.00	901.79	(4,500.11)
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	269.90	(269.90)
	001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	934.10	(934.10)
	001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	374.89	(374.89)
	001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	277.66	(277.66)
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	237.17	(237.17)
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	269.38	(269.38)
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	258.79	(258.79)
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	247.67	(247.67)
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	763.63	(763.63)
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	555.95	(555.95)
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	371.56	(371.56)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	238.80	(238.80)
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	237.17	(237.17)
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	269.30	(269.30)
Total for Object: 6241	<b>15,990.00</b>	<b>1,634.66</b>	<b>11,517.62</b>	<b>4,472.38</b>	<b>0.00</b>	<b>1,143.98</b>	<b>3,328.40</b>
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	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							
001-1191-6339-0000-00452-1	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							
001-1191-6343-0000-00452-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<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 : Jan 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: 6363 Printing and Binding							
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>4,000.00</b>	<b>39.67</b>	<b>1,802.79</b>	<b>2,197.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.21</b>
Object: 6391 Other Purchased Services							
001-1191-6391-0000-00452-1	8,000.00	0.00	6,362.50	1,637.50	0.00	0.00	1,637.50
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-5040-00452-1	0.00	24.41	752.16	(752.16)	334.45	144.32	(1,227.01)
001-1191-6411-5060-00452-1	0.00	24.41	750.48	(750.48)	334.35	144.31	(1,225.22)
001-1191-6411-5080-00452-1	0.00	26.52	800.50	(800.50)	363.73	156.95	(1,316.91)
001-1191-6411-6000-00452-1	0.00	23.34	937.98	(937.98)	319.93	138.13	(1,392.28)
001-1191-6411-3000-00452-1	0.00	54.78	1,696.33	(1,696.33)	205.43	109.99	(2,002.95)
001-1191-6411-3020-00452-1	0.00	36.61	1,126.36	(1,126.36)	137.35	73.50	(1,331.33)
001-1191-6411-3010-00452-1	0.00	36.95	1,150.59	(1,150.59)	138.40	74.15	(1,357.20)
001-1191-6411-1050-00452-1	0.00	92.03	1,174.20	(1,174.20)	582.64	156.37	(1,898.42)
001-1191-6411-1075-00452-1	0.00	75.24	958.65	(958.65)	564.60	127.82	(1,638.97)
001-1191-6411-4020-00452-1	0.00	25.50	784.11	(784.11)	349.24	150.72	(1,279.97)
001-1191-6411-4060-00452-1	0.00	23.36	718.38	(718.38)	320.23	138.19	(1,173.04)
001-1191-6411-4070-00452-1	0.00	23.53	729.85	(729.85)	323.14	139.11	(1,188.32)
001-1191-6411-4080-00452-1	0.00	27.37	836.78	(836.78)	374.10	161.76	(1,368.24)
001-1191-6411-4090-00452-1	0.00	26.58	843.04	(843.04)	364.47	157.27	(1,360.51)
001-1191-6411-5000-00452-1	0.00	26.55	816.67	(816.67)	363.73	156.95	(1,333.08)
001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>54,500.00</b>	<b>547.18</b>	<b>20,121.77</b>	<b>34,378.23</b>	<b>7,767.15</b>	<b>2,029.54</b>	<b>24,669.50</b>
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<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: 1191	<b>355,460.00</b>	<b>13,040.56</b>	<b>323,130.69</b>	<b>32,329.31</b>	<b>7,767.15</b>	<b>8,713.09</b>	<b>15,937.03</b>
Function: 1192 Juvenile Program							
Object: 6343 Travel							
001-1192-6343-0000-00446-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<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							
001-1192-6363-0000-00446-1	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							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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						
001-1211-6391-3000-00000-1	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>1,312.50</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	9.29	260.28	(260.28)	(77.32)	0.00	(366.17)
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	130.00	0.00	95.37
001-1211-6411-3010-00000-1	350.00	117.94	117.94	232.06	0.00	0.00	232.06
001-1211-6411-3000-00000-1	350.00	103.12	103.12	246.88	0.00	0.00	246.88
001-1211-6411-4020-00000-1	0.00	10.13	163.84	(163.84)	164.28	0.00	(279.30)
001-1211-6411-4060-00000-1	0.00	9.29	150.26	(150.26)	150.65	0.00	(256.13)
001-1211-6411-4070-00000-1	0.00	9.35	151.24	(151.24)	151.62	0.00	(257.79)
001-1211-6411-4080-00000-1	0.00	10.87	175.80	(175.80)	176.27	0.00	(299.68)
001-1211-6411-4090-00000-1	0.00	10.57	170.98	(170.98)	171.41	0.00	(291.45)
001-1211-6411-5000-00000-1	0.00	10.55	170.63	(170.63)	171.09	0.00	(290.87)
001-1211-6411-5040-00000-1	0.00	9.70	156.88	(156.88)	157.31	0.00	(267.43)
001-1211-6411-5060-00000-1	0.00	9.70	156.88	(156.88)	157.30	0.00	(267.43)
001-1211-6411-5080-00000-1	0.00	10.55	170.61	(170.61)	171.09	0.00	(290.85)
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>321.06</b>	<b>2,073.09</b>	<b>5,476.91</b>	<b>1,523.70</b>	<b>0.00</b>	<b>4,207.21</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>1,633.56</b>	<b>3,506.56</b>	<b>10,243.44</b>	<b>1,523.70</b>	<b>0.00</b>	<b>8,973.74</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 1221 Special Education and Related								
Object: 6151 Classified Salaries Regular								
Function:								
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	0.00
001-1221-6151-5080-12210-3	0.00	116.40	581.00	(581.00)	0.00	117.40	(698.40)	
001-1221-6151-4090-12210-3	0.00	116.64	582.21	(582.21)	0.00	117.65	(699.86)	
001-1221-6151-3010-12210-3	0.00	162.00	808.60	(808.60)	0.00	163.40	(972.00)	
001-1221-6151-7010-12210-3	235,713.00	(7,373.29)	0.00	235,713.00	0.00	0.00	235,713.00	
001-1221-6151-4020-12210-3	0.00	111.84	558.25	(558.25)	0.00	112.81	(671.06)	
001-1221-6151-3000-12210-3	0.00	240.25	1,199.17	(1,199.17)	0.00	242.31	(1,441.48)	
001-1221-6151-5040-12210-3	0.00	107.04	534.28	(534.28)	0.00	107.96	(642.24)	
001-1221-6151-1050-12210-3	30,023.00	2,905.62	14,524.64	15,498.36	0.00	2,909.12	12,589.24	
001-1221-6151-1075-12210-3	0.00	330.03	1,647.26	(1,647.26)	0.00	332.85	(1,980.11)	
001-1221-6151-6000-12210-3	0.00	102.48	511.52	(511.52)	0.00	103.36	(614.88)	
001-1221-6151-5000-12210-3	0.00	116.40	581.00	(581.00)	0.00	117.40	(698.40)	
001-1221-6151-3020-12210-3	0.00	160.56	801.43	(801.43)	0.00	161.98	(963.41)	
001-1221-6151-4070-12210-3	0.00	103.21	515.15	(515.15)	0.00	104.09	(619.24)	
001-1221-6151-4080-12210-3	0.00	120.00	598.96	(598.96)	0.00	121.04	(720.00)	
001-1221-6151-5060-12210-3	0.00	107.04	534.28	(534.28)	0.00	107.96	(642.24)	
001-1221-6151-4060-12210-3	0.00	102.48	511.52	(511.52)	0.00	103.36	(614.88)	
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>(2,471.30)</b>	<b>24,489.27</b>	<b>393,900.73</b>	<b>0.00</b>	<b>4,922.69</b>	<b>388,978.04</b>	
Object: 6152 Classified Salaries - IAs								
001-1221-6152-4020-44100-4	209,083.00	21,289.98	83,090.38	125,992.62	0.00	19,470.17	106,522.45	
001-1221-6152-7010-44100-4	313,465.00	29,775.00	135,482.96	177,982.04	0.00	0.00	177,982.04	
001-1221-6152-1020-12210-3	80,875.00	1,846.40	40,962.29	39,912.71	0.00	(4,976.55)	44,889.26	
001-1221-6152-5040-44100-4	179,573.00	10,336.59	45,447.83	134,125.17	0.00	10,767.00	123,358.17	
001-1221-6152-5060-44100-4	148,678.00	11,908.64	55,268.41	93,409.59	0.00	10,823.98	82,585.61	
001-1221-6152-3010-44100-4	106,097.00	8,555.65	36,077.40	70,019.60	0.00	9,282.37	60,737.23	
001-1221-6152-4060-44100-4	87,600.00	7,794.91	39,043.03	48,556.97	0.00	9,608.40	38,948.57	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
001-1221-6152-3000-44100-4	68,906.00	6,596.73	29,316.54	39,589.46	0.00	9,170.79	30,418.67	
001-1221-6152-4070-44100-4	53,594.00	3,367.69	15,087.76	38,506.24	0.00	4,031.70	34,474.54	
001-1221-6152-4090-44100-4	106,220.00	7,435.65	44,797.55	61,422.45	0.00	8,823.60	52,598.85	
001-1221-6152-4080-44100-4	69,617.00	7,116.65	30,591.74	39,025.26	0.00	7,157.72	31,867.54	
001-1221-6152-5000-44100-4	33,247.00	2,784.12	13,869.65	19,377.35	0.00	4,026.34	15,351.01	
001-1221-6152-5080-44100-4	35,366.00	2,947.14	14,750.14	20,615.86	0.00	4,202.94	16,412.92	
001-1221-6152-1050-44100-4	140,067.00	11,613.90	57,230.73	82,836.27	0.00	15,783.14	67,053.13	
001-1221-6152-1075-44100-4	187,780.00	12,682.51	67,259.61	120,520.39	0.00	15,919.16	104,601.23	
001-1221-6152-6000-44100-4	32,757.00	2,502.84	12,158.63	20,598.37	0.00	3,604.10	16,994.27	
001-1221-6152-3020-44100-4	103,023.00	10,108.36	50,702.48	52,320.52	0.00	11,744.07	40,576.45	
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	0.00	0.00	0.00	0.00	3,405.00	(3,405.00)	
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	2,783.27	(2,783.27)	
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	2,026.28	(2,026.28)	
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	1,366.25	(1,366.25)	
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	1,354.37	(1,354.37)	
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	943.54	(943.54)	
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	864.43	(864.43)	
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	870.39	(870.39)	
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	1,012.17	(1,012.17)	
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	983.80	(983.80)	
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	981.82	(981.82)	
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	902.72	(902.72)	
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	902.72	(902.72)	
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	981.82	(981.82)	
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	864.48	(864.48)	
Total for Object: 6152	<b>1,955,948.00</b>	<b>158,662.76</b>	<b>771,137.13</b>	<b>1,184,810.87</b>	<b>0.00</b>	<b>159,681.99</b>	<b>1,025,128.88</b>	
Object: 6153 Classified Salaries - OVT								
001-1221-6153-1050-44100-4	0.00	29.86	1,159.60	(1,159.60)	0.00	243.40	(1,403.00)	
001-1221-6153-1075-44100-4	0.00	0.00	84.48	(84.48)	0.00	255.49	(339.97)	
001-1221-6153-1020-12210-3	0.00	0.00	728.81	(728.81)	0.00	0.00	(728.81)	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6153 Classified Salaries - OVT							
001-1221-6153-6000-44100-4	0.00	0.00	46.45	(46.45)	0.00	2.84	(49.29)
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	3.22	(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	0.00	0.00	0.00	0.00	6.63	(6.63)
001-1221-6153-3020-44100-4	0.00	0.00	492.80	(492.80)	0.00	102.72	(595.52)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	4.54	(4.54)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	95.73	(95.73)
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	3.22	(3.22)
001-1221-6153-4020-44100-4	0.00	0.00	1,281.28	(1,281.28)	0.00	101.59	(1,382.87)
001-1221-6153-4060-44100-4	0.00	925.76	2,052.16	(2,052.16)	0.00	101.40	(2,153.56)
001-1221-6153-4080-44100-4	0.00	46.45	475.81	(475.81)	0.00	96.31	(572.12)
001-1221-6153-4090-44100-4	0.00	0.00	434.22	(434.22)	0.00	3.22	(437.44)
001-1221-6153-5040-44100-4	0.00	98.56	936.32	(936.32)	0.00	3.03	(939.35)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	3.03	(3.03)
001-1221-6153-7010-44100-4	0.00	240.24	8,984.78	(8,984.78)	0.00	0.00	(8,984.78)
Total for Object: 6153	<b>0.00</b>	<b>1,340.87</b>	<b>16,676.71</b>	<b>(16,676.71)</b>	<b>0.00</b>	<b>1,026.37</b>	<b>(17,703.08)</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)
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	1,069.55	1,660.91	(1,660.91)	0.00	0.00	(1,660.91)
001-1221-6161-5000-12210-3	0.00	0.00	3,785.41	(3,785.41)	0.00	36.37	(3,821.78)
001-1221-6161-1050-12210-3	0.00	0.00	15,957.28	(15,957.28)	0.00	126.15	(16,083.43)
001-1221-6161-5080-12210-3	0.00	0.00	6,703.72	(6,703.72)	0.00	36.37	(6,740.09)
001-1221-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	33.45	(33.45)
001-1221-6161-3020-12210-3	0.00	0.00	28,537.74	(28,537.74)	0.00	50.17	(28,587.91)
001-1221-6161-3000-12210-3	0.00	0.00	7,963.36	(7,963.36)	0.00	75.08	(8,038.44)
001-1221-6161-4020-12210-3	0.00	0.00	11,635.10	(11,635.10)	0.00	34.95	(11,670.05)
001-1221-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	103.12	(103.12)
001-1221-6161-4060-12210-3	0.00	0.00	7,564.79	(7,564.79)	0.00	32.03	(7,596.82)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
001-1221-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	36.45	(36.45)
001-1221-6161-5040-12210-3	0.00	0.00	7,875.90	(7,875.90)	0.00	33.45	(7,909.35)
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	125.00	625.00	3,875.00	0.00	(625.00)	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	0.00	0.00	0.00	0.00	32.03	(32.03)
001-1221-6161-3010-12210-3	0.00	0.00	4,396.07	(4,396.07)	0.00	50.63	(4,446.70)
001-1221-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	32.25	(32.25)
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	0.00	0.00	0.00	0.00	37.50	(37.50)
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	530.04	719.34	(719.34)	0.00	1,079.01	(1,798.35)
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	278.67	(278.67)	0.00	0.00	(278.67)
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>162,095.00</b>	<b>1,724.59</b>	<b>109,399.02</b>	<b>52,695.98</b>	<b>0.00</b>	<b>1,204.01</b>	<b>51,491.97</b>
Object: 6211 Teachers' Retirement							
001-1221-6211-4020-12210-3	0.00	0.00	155.44	(155.44)	0.00	0.00	(155.44)
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	23.72	(23.72)	0.00	0.00	(23.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	288.67	(288.67)	0.00	0.00	(288.67)
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	198.15	(198.15)	0.00	0.00	(198.15)
001-1221-6211-1050-44100-4	3,615.00	0.00	0.00	3,615.00	0.00	0.00	3,615.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	2,501.00	0.00	8.98	2,492.02	0.00	0.00	2,492.02
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	104.80	(104.80)
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,357.00	0.00	201.36	2,155.64	0.00	0.00	2,155.64
001-1221-6211-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-44100-4	7,452.00	206.91	1,037.68	6,414.32	0.00	205.53	6,208.79
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>206.91</b>	<b>1,914.00</b>	<b>14,011.00</b>	<b>0.00</b>	<b>310.33</b>	<b>13,700.67</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	28.81	143.80	(143.80)	0.00	279.59	(423.39)
001-1221-6221-4060-12210-3	0.00	8.94	550.12	(550.12)	0.00	86.82	(636.94)
001-1221-6221-7010-12210-3	17,781.00	(505.81)	0.00	17,781.00	0.00	0.00	17,781.00
001-1221-6221-4080-12210-3	0.00	10.47	52.29	(52.29)	0.00	101.68	(153.97)
001-1221-6221-5060-12210-3	0.00	9.34	46.64	(46.64)	0.00	90.67	(137.31)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-7010-44100-4	28,691.00	2,686.25	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	20.96	523.04	(523.04)	0.00	203.53	(726.57)
001-1221-6221-3020-12210-3	0.00	14.01	2,020.30	(2,020.30)	0.00	136.03	(2,156.33)
001-1221-6221-5000-12210-3	0.00	10.15	50.69	(50.69)	0.00	98.63	(149.32)
001-1221-6221-4070-12210-3	0.00	9.00	44.94	(44.94)	0.00	87.44	(132.38)
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	769.34	3,063.50	4,751.50	0.00	819.52	3,931.98
001-1221-6221-3000-44100-4	5,264.00	542.05	2,458.66	2,805.34	0.00	785.46	2,019.88
001-1221-6221-6000-44100-4	2,825.00	219.89	1,078.22	1,746.78	0.00	323.94	1,422.84
001-1221-6221-4090-12210-3	0.00	10.17	50.79	(50.79)	0.00	98.83	(149.62)
001-1221-6221-5060-44100-4	14,825.00	1,106.04	5,333.29	9,491.71	0.00	962.96	8,528.75
001-1221-6221-5080-12210-3	0.00	10.15	510.57	(510.57)	0.00	98.63	(609.20)
001-1221-6221-6000-12210-3	0.00	8.94	44.64	(44.64)	0.00	86.84	(131.48)
001-1221-6221-4020-12210-3	0.00	9.76	672.25	(672.25)	0.00	94.77	(767.02)
001-1221-6221-1050-44100-4	10,707.00	1,027.34	4,900.14	5,806.86	0.00	1,425.64	4,381.22
001-1221-6221-1075-44100-4	16,104.00	1,279.64	6,422.89	9,681.11	0.00	1,593.49	8,087.62
001-1221-6221-3020-44100-4	9,794.00	965.38	4,837.93	4,956.07	0.00	1,122.29	3,833.78
001-1221-6221-4070-44100-4	3,677.00	228.24	1,096.77	2,580.23	0.00	353.51	2,226.72
001-1221-6221-4080-44100-4	5,850.00	577.71	2,546.15	3,303.85	0.00	617.09	2,686.76
001-1221-6221-4090-44100-4	8,402.00	695.96	4,091.98	4,310.02	0.00	846.03	3,463.99
001-1221-6221-5000-44100-4	2,859.00	239.18	1,192.38	1,666.62	0.00	356.78	1,309.84
001-1221-6221-5080-44100-4	2,963.00	246.92	1,235.60	1,727.40	0.00	365.46	1,361.94
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	891.55	3,933.62	10,506.38	0.00	999.03	9,507.35
001-1221-6221-3010-12210-3	0.00	14.14	372.16	(372.16)	0.00	137.26	(509.42)
001-1221-6221-5040-12210-3	0.00	9.34	439.62	(439.62)	0.00	90.67	(530.29)
001-1221-6221-1050-12210-3	2,597.00	251.60	2,211.05	385.95	0.00	558.39	(172.44)
001-1221-6221-4060-44100-4	8,199.00	717.18	3,501.08	4,697.92	0.00	870.10	3,827.82
001-1221-6221-4020-44100-4	14,080.00	1,768.14	6,705.71	7,374.29	0.00	1,589.28	5,785.01

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1020-12210-3	7,017.00	171.37	3,668.65	3,348.35	0.00	(453.25)	3,801.60
Total for Object: 6221	<b>205,071.00</b>	<b>14,052.15</b>	<b>76,719.64</b>	<b>128,351.36</b>	<b>0.00</b>	<b>14,827.11</b>	<b>113,524.25</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	0.00	9.50	319.99	(319.99)	0.00	94.37	(414.36)
001-1221-6231-7010-12210-3	14,893.00	(449.38)	38.80	14,854.20	0.00	(38.80)	14,893.00
001-1221-6231-5060-44100-4	9,218.00	722.72	3,350.44	5,867.56	0.00	651.70	5,215.86
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	7.04	35.14	(35.14)	0.00	69.89	(105.03)
001-1221-6231-3020-12210-3	0.00	9.41	1,816.33	(1,816.33)	0.00	93.55	(1,909.88)
001-1221-6231-6000-44100-4	2,031.00	155.18	756.74	1,274.26	0.00	218.55	1,055.71
001-1221-6231-1050-12210-3	1,861.00	172.47	1,851.47	9.53	0.00	383.97	(374.44)
001-1221-6231-4090-12210-3	0.00	6.84	34.14	(34.14)	0.00	67.95	(102.09)
001-1221-6231-5000-12210-3	0.00	6.82	145.30	(145.30)	0.00	67.79	(213.09)
001-1221-6231-6000-12210-3	0.00	6.01	30.00	(30.00)	0.00	59.71	(89.71)
001-1221-6231-4060-12210-3	0.00	6.01	492.93	(492.93)	0.00	59.70	(552.63)
001-1221-6231-3000-44100-4	4,272.00	397.09	1,843.69	2,428.31	0.00	545.19	1,883.12
001-1221-6231-3010-44100-4	6,578.00	515.57	2,183.02	4,394.98	0.00	558.05	3,836.93
001-1221-6231-7010-44100-4	19,435.00	1,776.45	8,406.33	11,028.67	0.00	66.91	10,961.76
001-1221-6231-5060-12210-3	0.00	6.28	31.33	(31.33)	0.00	62.35	(93.68)
001-1221-6231-5080-12210-3	0.00	6.82	449.68	(449.68)	0.00	67.79	(517.47)
001-1221-6231-1075-12210-3	0.00	19.32	96.41	(96.41)	0.00	192.22	(288.63)
001-1221-6231-3000-12210-3	0.00	14.09	564.03	(564.03)	0.00	139.92	(703.95)
001-1221-6231-4020-12210-3	0.00	6.56	802.75	(802.75)	0.00	65.17	(867.92)
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	1,244.21	5,043.63	7,919.37	0.00	1,127.38	6,791.99
001-1221-6231-4060-44100-4	5,431.00	523.02	2,465.90	2,965.10	0.00	579.26	2,385.84
001-1221-6231-4070-12210-3	0.00	6.05	30.21	(30.21)	0.00	60.12	(90.33)
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	6.28	519.63	(519.63)	0.00	62.34	(581.97)
001-1221-6231-5040-44100-4	11,134.00	618.68	2,974.89	8,159.11	0.00	634.14	7,524.97
001-1221-6231-1020-12210-3	5,297.00	104.16	2,506.40	2,790.60	0.00	(297.10)	3,087.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
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	447.15	2,695.33	3,890.67	0.00	524.45	3,366.22
001-1221-6231-5000-44100-4	2,061.00	167.90	836.35	1,224.65	0.00	239.38	985.27
001-1221-6231-5080-44100-4	2,193.00	176.40	882.89	1,310.11	0.00	248.72	1,061.39
001-1221-6231-1050-44100-4	8,684.00	677.39	3,438.12	5,245.88	0.00	929.13	4,316.75
001-1221-6231-1075-44100-4	11,642.00	626.81	3,397.47	8,244.53	0.00	827.04	7,417.49
001-1221-6231-3020-44100-4	6,387.00	594.27	3,011.79	3,375.21	0.00	694.11	2,681.10
001-1221-6231-4070-44100-4	3,323.00	208.80	935.44	2,387.56	0.00	250.78	2,136.78
001-1221-6231-4080-44100-4	4,316.00	434.94	1,880.35	2,435.65	0.00	434.66	2,000.99
Total for Object: 6231	<b>157,212.00</b>	<b>9,230.86</b>	<b>54,293.43</b>	<b>102,918.57</b>	<b>0.00</b>	<b>9,740.39</b>	<b>93,178.18</b>
Object: 6232 Medicare							
001-1221-6232-4070-12210-3	0.00	1.41	7.05	(7.05)	0.00	14.05	(21.10)
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	1.65	8.24	(8.24)	0.00	16.38	(24.62)
001-1221-6232-4060-12210-3	0.00	1.41	116.73	(116.73)	0.00	13.95	(130.68)
001-1221-6232-5080-12210-3	0.00	1.60	105.18	(105.18)	0.00	15.85	(121.03)
001-1221-6232-1075-12210-3	0.00	4.51	22.49	(22.49)	0.00	44.95	(67.44)
001-1221-6232-3000-12210-3	0.00	3.29	131.90	(131.90)	0.00	32.74	(164.64)
001-1221-6232-4020-12210-3	0.00	1.53	92.17	(92.17)	0.00	15.24	(107.41)
001-1221-6232-3000-44100-4	999.00	92.89	431.23	567.77	0.00	127.53	440.24
001-1221-6232-3010-44100-4	1,538.00	120.58	510.55	1,027.45	0.00	130.51	896.94
001-1221-6232-4020-44100-4	3,032.00	249.16	1,137.74	1,894.26	0.00	263.65	1,630.61
001-1221-6232-5040-12210-3	0.00	1.47	121.53	(121.53)	0.00	14.60	(136.13)
001-1221-6232-5000-12210-3	0.00	1.60	62.86	(62.86)	0.00	15.85	(78.71)
001-1221-6232-7010-44100-4	4,545.00	415.44	1,965.94	2,579.06	0.00	15.62	2,563.44
001-1221-6232-3020-12210-3	0.00	2.20	424.79	(424.79)	0.00	21.88	(446.67)
001-1221-6232-5060-12210-3	0.00	1.47	7.34	(7.34)	0.00	14.57	(21.91)
001-1221-6232-3010-12210-3	0.00	2.22	74.82	(74.82)	0.00	22.09	(96.91)
001-1221-6232-6000-44100-4	475.00	36.29	176.98	298.02	0.00	51.09	246.93
001-1221-6232-1050-44100-4	2,031.00	158.40	804.02	1,226.98	0.00	217.33	1,009.65













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6361 Communication							
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	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>101.49</b>	<b>(101.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(101.49)</b>
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1221 Special Education and Related							
Object: 6371 Dues and Memberships							
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>(105.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(105.00)</b>
Object: 6391 Other Purchased Services							
001-1221-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-1221-6391-0000-12210-3	141,008.00	2,950.00	41,476.80	99,531.20	0.00	1,750.00	97,781.20
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	139.00	0.00	(139.00)
001-1221-6391-3000-43700-4	300.00	0.00	0.00	300.00	299.99	0.00	0.01
001-1221-6391-5060-43700-4	150.00	0.00	149.99	0.01	0.00	0.00	0.01
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	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>2,950.00</b>	<b>41,626.79</b>	<b>102,531.21</b>	<b>438.99</b>	<b>1,750.00</b>	<b>100,342.22</b>
Object: 6411 General Supplies							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6411 General Supplies							
001-1221-6411-0000-12210-3	87,800.00	79.98	8,754.36	79,045.64	245.98	89.98	78,709.68
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	610.16	4,998.40	5,148.60	562.50	194.01	4,397.09
001-1221-6411-5060-43700-4	420.00	103.95	402.95	17.05	0.00	0.00	17.05
001-1221-6411-3000-43700-4	320.00	316.99	316.99	3.01	0.00	0.00	3.01
001-1221-6411-1050-12210-3	1,773.00	0.00	530.79	1,242.21	810.36	374.89	56.96
001-1221-6411-1075-12210-3	1,719.00	49.36	414.24	1,304.76	1,000.00	137.28	167.48
001-1221-6411-3000-12210-3	887.00	0.00	419.90	467.10	49.84	0.00	417.26
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	175.01	680.79	449.21	360.02	0.00	89.19
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	120.76	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	0.00	0.00	135.00	36.35	62.61	36.04
001-1221-6411-4090-12210-3	405.00	0.00	0.00	405.00	99.08	0.00	305.92
001-1221-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-12210-3	270.00	0.00	129.57	140.43	0.00	0.00	140.43
001-1221-6411-5060-12210-3	338.00	117.88	337.25	0.75	0.00	0.00	0.75
001-1221-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>106,559.00</b>	<b>1,574.09</b>	<b>17,661.95</b>	<b>88,897.05</b>	<b>3,424.24</b>	<b>858.77</b>	<b>84,619.04</b>
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<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							
001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-0000-12210-3	0.00	14.72	913.94	(913.94)	0.00	0.00	(913.94)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1224 Proportionate Share							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1224-6231-0000-44100-4	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							
001-1224-6232-0000-44100-4	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							
001-1224-6241-0000-44100-4	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: 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: 6151 Classified Salaries Regular							
001-1251-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00223-1	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	29,170.01	139,753.94	204,857.06	0.00	(82,900.85)	287,757.91







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	1,686.00	270.38	1,266.23	419.77	0.00	278.48	141.29
001-1251-6221-5080-45100-4	1,720.00	143.36	716.80	1,003.20	0.00	143.36	859.84
001-1251-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	1,115.00	0.00	0.00	1,115.00	0.00	0.00	1,115.00
001-1251-6221-4020-45100-4	2,859.00	232.46	1,026.79	1,832.21	0.00	232.46	1,599.75
001-1251-6221-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	1,149.00	95.72	478.60	670.40	0.00	95.72	574.68
001-1251-6221-4080-45100-4	2,842.00	243.98	947.41	1,894.59	0.00	277.28	1,617.31
001-1251-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	8,611.00	896.52	3,769.91	4,841.09	0.00	615.31	4,225.78
001-1251-6221-5060-45100-4	0.00	139.63	698.50	(698.50)	0.00	139.46	(837.96)
001-1251-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	1,542.03	(1,542.03)
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	1,260.58	(1,260.58)
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	917.68	(917.68)
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	618.82	(618.82)
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	613.32	(613.32)
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	427.22	(427.22)
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	391.47	(391.47)
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	394.20	(394.20)
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	458.39	(458.39)
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	445.54	(445.54)
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	444.62	(444.62)
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	408.89	(408.89)
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	408.89	(408.89)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
001-1251-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	243.00	19.96	99.80	143.20	0.00	19.96	123.24
001-1251-6232-4080-45100-4	479.00	30.86	140.15	338.85	0.00	37.90	300.95
001-1251-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	493.00	18.74	141.23	351.77	0.00	18.91	332.86
001-1251-6232-5060-45100-4	479.00	38.26	144.10	334.90	0.00	38.24	296.66
001-1251-6232-1020-00424-1	5,063.00	431.22	1,959.18	3,103.82	0.00	(1,156.90)	4,260.72
001-1251-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	479.00	36.08	183.36	295.64	0.00	37.79	257.85
001-1251-6232-5080-45100-4	489.00	38.86	194.30	294.70	0.00	38.86	255.84
001-1251-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	243.30	(243.30)
001-1251-6232-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	67.43	(67.43)
001-1251-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	144.81	(144.81)
001-1251-6232-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	236.00	18.75	85.14	150.86	0.00	18.72	132.14
001-1251-6232-5000-45100-4	1,593.00	159.04	673.48	919.52	0.00	108.58	810.94
001-1251-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	96.80	(96.80)
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	97.68	(97.68)
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	61.76	(61.76)
001-1251-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	62.21	(62.21)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4080-00223-1	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	0.00	0.00	0.00	0.00	1,522.68	(1,522.68)
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	1,340.73	(1,340.73)
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	0.00	0.00	0.00	0.00	1,569.84	(1,569.84)
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	1,525.86	(1,525.86)
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	1,522.69	(1,522.69)
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	5,280.66	(5,280.66)
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	4,316.85	(4,316.85)
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	3,142.58	(3,142.58)
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	2,119.11	(2,119.11)
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	2,100.23	(2,100.23)
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	1,462.88	(1,462.88)
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	1,340.62	(1,340.62)
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	1,349.97	(1,349.97)
Total for Object: 6241	<b>169,804.00</b>	<b>19,586.12</b>	<b>81,800.56</b>	<b>88,003.44</b>	<b>0.00</b>	<b>14,479.32</b>	<b>73,524.12</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							













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
001-1271-6161-3010-00000-1	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>3,219.59</b>	<b>(3,219.59)</b>	<b>0.00</b>	<b>1,042.50</b>	<b>(4,262.09)</b>
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<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							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	107.08	(107.08)	0.00	71.52	(178.60)
001-1271-6221-3000-00000-1	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>107.08</b>	<b>(107.08)</b>	<b>0.00</b>	<b>71.52</b>	<b>(178.60)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	199.63	(199.63)	0.00	64.64	(264.27)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>199.63</b>	<b>(199.63)</b>	<b>0.00</b>	<b>64.64</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	0.00	46.69	(46.69)	0.00	15.12	(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>0.00</b>	<b>46.69</b>	<b>(46.69)</b>	<b>0.00</b>	<b>15.12</b>	<b>(61.81)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
Object:							
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	1.45	10.30	(10.30)	0.00	0.51	(10.81)
001-1271-6343-5060-00430-1	0.00	1.45	10.30	(10.30)	0.00	0.51	(10.81)
001-1271-6343-5080-00430-1	0.00	1.58	11.20	(11.20)	0.00	0.56	(11.76)
001-1271-6343-6000-00430-1	0.00	1.38	9.84	(9.84)	0.00	0.49	(10.33)
001-1271-6343-3000-00430-1	0.00	3.26	23.11	(23.11)	0.00	1.15	(24.26)
001-1271-6343-3010-00430-1	0.00	2.20	15.58	(15.58)	0.00	0.77	(16.35)
001-1271-6343-3020-00430-1	0.00	2.18	15.45	(15.45)	0.00	0.77	(16.22)
001-1271-6343-1050-00430-1	0.00	5.47	38.82	(38.82)	0.00	1.93	(40.75)
001-1271-6343-1075-00430-1	0.00	4.47	31.74	(31.74)	0.00	1.58	(33.32)
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	4.36	0.00	(4.36)
001-1271-6343-4020-00430-1	0.00	1.52	10.76	(10.76)	0.00	0.53	(11.29)
001-1271-6343-4060-00430-1	0.00	1.39	9.86	(9.86)	0.00	0.49	(10.35)
001-1271-6343-4070-00430-1	0.00	1.39	9.92	(9.92)	0.38	0.49	(10.79)
001-1271-6343-4080-00430-1	0.00	1.63	11.55	(11.55)	0.00	0.58	(12.13)
001-1271-6343-4090-00430-1	0.00	1.58	11.21	(11.21)	0.38	0.56	(12.15)
001-1271-6343-5000-00430-1	0.00	1.58	11.20	(11.20)	0.00	0.56	(11.76)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
	001-1271-6391-3010-00452-1	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>0.00</b>	<b>3,749.56</b>	<b>2,750.44</b>	<b>20.00</b>	<b>100.00</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	0.64	729.50	(729.50)	0.00	0.00	(729.50)
	001-1271-6411-4060-46200-4	0.00	0.59	668.70	(668.70)	0.00	0.00	(668.70)
	001-1271-6411-4070-46200-4	0.00	0.59	673.08	(673.08)	0.00	0.00	(673.08)
	001-1271-6411-4080-46200-4	0.00	0.69	782.50	(782.50)	0.00	0.00	(782.50)
	001-1271-6411-4090-46200-4	0.00	0.67	760.91	(760.91)	0.00	0.00	(760.91)
	001-1271-6411-5000-46200-4	0.00	0.67	759.53	(759.53)	0.00	0.00	(759.53)
	001-1271-6411-5040-46200-4	0.00	0.62	698.01	(698.01)	0.00	0.00	(698.01)
	001-1271-6411-5060-46200-4	0.00	0.66	698.05	(698.05)	0.00	0.00	(698.05)
	001-1271-6411-5080-46200-4	0.00	0.67	759.59	(759.59)	0.00	0.00	(759.59)
	001-1271-6411-6000-46200-4	0.00	0.59	668.99	(668.99)	0.00	0.00	(668.99)
	001-1271-6411-3000-46200-4	0.00	1.38	11.25	(11.25)	0.00	0.00	(11.25)
	001-1271-6411-3020-46200-4	0.00	0.92	7.51	(7.51)	0.00	0.00	(7.51)
	001-1271-6411-3010-46200-4	0.00	0.93	7.58	(7.58)	0.00	0.00	(7.58)
	001-1271-6411-1050-46200-4	0.00	2.33	18.91	(18.91)	0.00	0.00	(18.91)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1271-6411-1075-46200-4	0.00	1.90	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>13.85</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>46.38</b>	<b>18,804.71</b>	<b>18,279.29</b>	<b>235.12</b>	<b>1,305.26</b>	<b>16,738.91</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	0.00	7,159.97	35,819.18	(35,819.18)	0.00	6,927.74	(42,746.92)
001-1281-6152-7500-12810-3	363,136.00	12,459.06	69,322.30	293,813.70	0.00	12,474.54	281,339.16
001-1281-6152-7500-44201-4	0.00	2,967.56	14,945.66	(14,945.66)	0.00	2,971.41	(17,917.07)
Total for Object: 6152	<b>363,136.00</b>	<b>22,586.59</b>	<b>120,087.14</b>	<b>243,048.86</b>	<b>0.00</b>	<b>22,373.69</b>	<b>220,675.17</b>
Object: 6153 Classified Salaries - OVT							
001-1281-6153-7500-12810-3	0.00	278.67	464.45	(464.45)	0.00	185.78	(650.23)
Total for Object: 6153	<b>0.00</b>	<b>278.67</b>	<b>464.45</b>	<b>(464.45)</b>	<b>0.00</b>	<b>185.78</b>	<b>(650.23)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	324.06	12,916.03	5,905.97	0.00	235.68	5,670.29
Total for Object: 6161	<b>18,822.00</b>	<b>324.06</b>	<b>12,916.03</b>	<b>5,905.97</b>	<b>0.00</b>	<b>235.68</b>	<b>5,670.29</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>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 1281 Early Childhood Special Ed								
Object: 6221 Non-Teacher Retirement								
Object:								
	001-1281-6221-7500-12810-3	30,024.00	912.46	5,528.84	24,495.16	0.00	929.82	23,565.34
	001-1281-6221-7500-44200-4	0.00	609.50	3,057.75	(3,057.75)	0.00	609.50	(3,667.25)
	001-1281-6221-7500-44201-4	0.00	248.32	1,242.62	(1,242.62)	0.00	248.58	(1,491.20)
	Total for Object: 6221	<b>30,024.00</b>	<b>1,770.28</b>	<b>9,829.21</b>	<b>20,194.79</b>	<b>0.00</b>	<b>1,787.90</b>	<b>18,406.89</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1281-6231-7500-12810-3	23,681.00	793.31	4,997.11	18,683.89	0.00	781.47	17,902.42
	001-1281-6231-7500-44201-4	0.00	180.88	911.09	(911.09)	0.00	181.12	(1,092.21)
	001-1281-6231-7500-44200-4	0.00	427.06	2,136.49	(2,136.49)	0.00	412.66	(2,549.15)
	Total for Object: 6231	<b>23,681.00</b>	<b>1,401.25</b>	<b>8,044.69</b>	<b>15,636.31</b>	<b>0.00</b>	<b>1,375.25</b>	<b>14,261.06</b>
Object: 6232 Medicare								
	001-1281-6232-7500-12810-3	5,538.00	185.55	1,178.51	4,359.49	0.00	182.78	4,176.71
	001-1281-6232-7500-44200-4	0.00	99.89	499.73	(499.73)	0.00	96.52	(596.25)
	001-1281-6232-7500-44201-4	0.00	42.32	213.15	(213.15)	0.00	42.37	(255.52)
	Total for Object: 6232	<b>5,538.00</b>	<b>327.76</b>	<b>1,891.39</b>	<b>3,646.61</b>	<b>0.00</b>	<b>321.67</b>	<b>3,324.94</b>
Object: 6241 Employee Insurance								
	001-1281-6241-7500-12810-3	70,964.00	2,461.35	6,253.58	64,710.42	0.00	1,479.05	63,231.37
	001-1281-6241-7500-44200-4	0.00	1,964.60	9,823.00	(9,823.00)	0.00	1,964.60	(11,787.60)
	001-1281-6241-7500-44201-4	0.00	656.12	3,280.60	(3,280.60)	0.00	656.12	(3,936.72)
	Total for Object: 6241	<b>70,964.00</b>	<b>5,082.07</b>	<b>19,357.18</b>	<b>51,606.82</b>	<b>0.00</b>	<b>4,099.77</b>	<b>47,507.05</b>
Object: 6319 Other Professional and Tech. Ser.								
	001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6319-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<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								
	001-1281-6334-7500-12810-3	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: 6335 Water and Sewer								
	001-1281-6335-7500-12810-3	0.00	354.53	1,943.88	(1,943.88)	0.00	117.35	(2,061.23)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6335 Water and Sewer								
Total for Object: 6335		<b>0.00</b>	<b>354.53</b>	<b>1,943.88</b>	<b>(1,943.88)</b>	<b>0.00</b>	<b>117.35</b>	<b>(2,061.23)</b>
Object: 6336 Trash Removal								
001-1281-6336-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336		<b>0.00</b>	<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								
001-1281-6339-7500-12810-3		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								
001-1281-6343-7500-12810-3		675.00	2.29	1,120.59	(445.59)	547.00	5.45	(998.04)
001-1281-6343-4020-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3		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>2.29</b>	<b>1,120.59</b>	<b>(445.59)</b>	<b>547.00</b>	<b>5.45</b>	<b>(998.04)</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								





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1311 Voc: Agricultural Education							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1321 Voc: Business Education							
Object: 6343 Travel							
001-1321-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 1321	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 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							
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	(158.39)	11,599.55	4,700.45	3,094.72	424.62	2,030.12

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6411 General Supplies							
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	2,641.91	10,024.55	11,975.45	446.09	1,263.56	10,265.80
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	0.00	0.00	16,000.00
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>2,483.52</b>	<b>21,624.10</b>	<b>32,675.90</b>	<b>3,540.81</b>	<b>1,688.18</b>	<b>28,295.92</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>2,483.52</b>	<b>25,622.05</b>	<b>37,477.95</b>	<b>3,540.81</b>	<b>1,688.18</b>	<b>33,097.97</b>
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
Total for Object: 6161	<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>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
001-1361-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	310.00	0.00	0.00	310.00	0.00	0.00	310.00
Total for Object: 6339	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>
Object: 6343 Travel							
001-1361-6343-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<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							
001-1361-6363-1100-00102-1	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							
001-1361-6371-1100-42701-4	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							
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1361-6391-1100-42701-4	24,000.00	0.00	2,300.00	21,700.00	0.00	0.00	21,700.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>26,500.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>24,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,200.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
Object:							
001-1361-6411-1100-00100-1	3,600.00	0.00	1,539.47	2,060.53	79.81	581.17	1,399.55
001-1361-6411-1100-00103-1	9,000.00	198.36	2,127.57	6,872.43	329.77	0.00	6,872.43
001-1361-6411-1100-00116-1	4,500.00	0.00	1,827.77	2,672.23	85.76	78.61	2,507.86
001-1361-6411-1100-33201-3	2,200.00	0.00	0.00	2,200.00	2,000.00	0.00	2,200.00
001-1361-6411-1100-00104-1	21,000.00	1,115.40	5,504.72	15,495.28	1,820.93	1,044.63	12,923.38
001-1361-6411-1100-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	7,560.00	0.00	907.98	6,652.02	0.00	0.00	6,652.02
001-1361-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	20,000.00	281.82	9,415.64	10,584.36	2,812.90	0.00	10,563.36
001-1361-6411-1100-00112-1	4,500.00	411.68	2,432.42	2,067.58	737.18	0.00	1,814.72
001-1361-6411-1100-00129-1	29,000.00	1,222.56	20,871.07	8,128.93	861.06	2,286.84	5,154.71
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>101,360.00</b>	<b>3,229.82</b>	<b>44,626.64</b>	<b>56,733.36</b>	<b>8,727.41</b>	<b>3,991.25</b>	<b>50,088.03</b>
Object: 6431 Textbooks							
001-1361-6431-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1100-42701-4	10,440.00	0.00	9,517.16	922.84	0.00	0.00	922.84
Total for Object: 6431	<b>10,440.00</b>	<b>0.00</b>	<b>9,517.16</b>	<b>922.84</b>	<b>0.00</b>	<b>0.00</b>	<b>922.84</b>
Object: 6441 Library Books							
001-1361-6441-1100-00108-1	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							
001-1361-6451-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1361-6491-1100-00108-1	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: 1361	<b>139,540.00</b>	<b>3,229.82</b>	<b>56,443.80</b>	<b>83,096.20</b>	<b>8,727.41</b>	<b>3,991.25</b>	<b>76,450.87</b>
Function: 1371 Project Lead the Way							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 1371 Project Lead the Way							
Object: 6343 Travel							
Object:							
001-1371-6343-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	942.62	1,057.38	43.99	0.00	1,013.39
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>2,000.00</b>	<b>0.00</b>	<b>942.62</b>	<b>1,057.38</b>	<b>43.99</b>	<b>0.00</b>	<b>1,013.39</b>
Total for Function: 1371	<b>2,000.00</b>	<b>0.00</b>	<b>942.62</b>	<b>1,057.38</b>	<b>43.99</b>	<b>0.00</b>	<b>1,013.39</b>
Function: 1381 Voc: Career Education Special Needs							
Object: 6343 Travel							
001-1381-6343-1100-42701-4	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							
001-1381-6363-1100-42701-4	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							
001-1381-6371-1100-42701-4	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: 6411 General Supplies							
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							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6391 Other Purchased Services							
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	88,700.00	205.28	10,258.61	78,441.39	0.00	16.30	78,425.09
Total for Object: 6391	<b>88,700.00</b>	<b>205.28</b>	<b>10,258.61</b>	<b>78,441.39</b>	<b>0.00</b>	<b>16.30</b>	<b>78,425.09</b>
Object: 6411 General Supplies							
001-1391-6411-0000-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	422.15	17,670.25	(17,670.25)	1,964.22	0.00	(19,054.47)
001-1391-6411-1100-42701-4	16,000.00	0.00	5,851.40	10,148.60	1,158.69	0.00	8,989.91
001-1391-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>16,000.00</b>	<b>422.15</b>	<b>23,521.65</b>	<b>(7,521.65)</b>	<b>3,122.91</b>	<b>0.00</b>	<b>(10,064.56)</b>
Object: 6431 Textbooks							
001-1391-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<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							
001-1391-6441-1100-42701-4	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: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,200.00	381.43	381.43	818.57	0.00	0.00	818.57
Total for Object: 6486	<b>1,200.00</b>	<b>381.43</b>	<b>381.43</b>	<b>818.57</b>	<b>0.00</b>	<b>0.00</b>	<b>818.57</b>
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<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: 1391	<b>124,900.00</b>	<b>2,286.08</b>	<b>43,680.63</b>	<b>81,219.37</b>	<b>3,122.91</b>	<b>1,243.52</b>	<b>77,432.94</b>
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	<b>0.00</b>	<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							
001-1411-6161-1075-00040-1	580.00	0.00	570.00	10.00	0.00	0.00	10.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
001-1411-6232-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-0000-00355-1	0.00	0.00	150.80	(150.80)	0.00	0.00	(150.80)
Total for Object: 6232	<b>8.00</b>	<b>0.00</b>	<b>159.07</b>	<b>(151.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(151.07)</b>
Object: 6241 Employee Insurance							
001-1411-6241-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<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: 6313 Pupil Services							
001-1411-6313-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6313	<b>0.00</b>	<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							
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	150.00	(150.00)	60.00	0.00	(210.00)
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	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>150.00</b>	<b>(150.00)</b>	<b>60.00</b>	<b>0.00</b>	<b>(210.00)</b>
Object: 6334 Rentals - Equipment							











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	910.00	(910.00)	50.00	0.00	(910.00)
001-1411-6371-1075-00911-1	0.00	0.00	300.00	(300.00)	100.00	0.00	(300.00)
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	520.00	(520.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6371-1075-00910-1	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
001-1411-6371-1075-00936-1	0.00	146.00	324.00	(324.00)	0.00	0.00	(324.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	40.00	259.00	(299.00)
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	300.36	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	57.00	(57.00)	0.00	0.00	(57.00)
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	558.00	(558.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00355-1	0.00	525.00	4,285.00	(4,285.00)	0.00	0.00	(4,285.00)
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	247.16	0.00	(247.16)
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	813.05	3,485.15	(3,485.15)	1,400.00	0.00	(4,885.15)
001-1411-6391-1050-00656-1	0.00	0.00	35.00	(35.00)	0.00	11.70	(46.70)
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	1,479.20	13,044.95	(13,044.95)	150.00	0.00	(13,194.95)
001-1411-6391-3000-00602-1	0.00	768.45	1,528.40	(1,528.40)	1,050.00	0.00	(2,578.40)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	1,558.66	1,558.66	(1,558.66)	0.00	0.00	(1,558.66)
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	2,108.65	(2,108.65)	127.00	1,453.60	(3,689.25)
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	0.00	1,945.00	(1,945.00)	0.00	931.16	(2,876.16)
001-1411-6391-1075-00040-1	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00	(5,900.00)
001-1411-6391-1100-00120-1	0.00	0.00	86.95	(86.95)	0.00	0.00	(86.95)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00530-1	0.00	472.00	472.00	(472.00)	0.00	0.00	(472.00)
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	25.00	0.00	(25.00)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	1,850.00	(1,850.00)	0.00	300.00	(2,150.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	285.00	(285.00)
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	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)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	770.65	(770.65)	0.00	2,066.37	(2,837.02)
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	193.00	6,704.34	(6,704.34)	0.00	553.25	(7,257.59)
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)	0.00	0.00	(153.45)
001-1411-6411-3000-00915-1	0.00	0.00	482.76	(482.76)	279.83	0.00	(762.59)
001-1411-6411-3000-00997-1	0.00	0.00	722.00	(722.00)	322.00	0.00	(1,044.00)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	118.65	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	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	155.90	560.55	(560.55)	107.90	0.00	(668.45)
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	1,053.45	1,605.03	(1,605.03)	0.00	200.00	(1,805.03)
001-1411-6411-1050-00725-1	0.00	0.00	1,287.59	(1,287.59)	0.00	0.00	(1,287.59)
001-1411-6411-1050-00765-1	0.00	399.21	539.21	(539.21)	719.69	119.52	(658.73)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	90.00	(90.00)	0.00	154.00	(244.00)
001-1411-6411-1050-00984-1	0.00	63.21	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)	810.00	0.00	(1,087.00)
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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1411-6411-3020-00994-1	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	(2,089.47)
001-1411-6411-1050-00700-1	0.00	552.50	4,266.71	(4,266.71)	16.06	622.10	(4,904.87)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	150.00	585.75	(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	249.99	10,425.28	(10,425.28)	265.06	18,862.00	(29,453.35)
001-1411-6411-1075-00045-1	0.00	0.00	2,097.37	(2,097.37)	3,616.10	16,650.00	(19,147.38)
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	474.50	1,216.80	(1,216.80)	864.40	1,318.72	(3,399.92)
001-1411-6411-1075-00730-1	0.00	713.99	12,752.17	(12,752.17)	0.00	0.00	(12,752.17)
001-1411-6411-1075-00740-1	0.00	0.00	5,117.75	(5,117.75)	1,821.11	1,305.00	(8,243.86)
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	352.75	4,175.85	(4,175.85)	0.00	71.97	(4,247.82)
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	11.95	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	1,771.66	3,917.67	(3,917.67)	169.47	0.00	(4,087.14)
001-1411-6411-5060-00602-1	0.00	869.22	18,545.55	(18,545.55)	0.00	0.00	(18,545.55)
001-1411-6411-1020-00602-1	0.00	0.00	746.46	(746.46)	197.37	354.13	(1,297.96)
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	(6,277.20)
001-1411-6411-1075-00717-1	0.00	0.00	552.00	(552.00)	0.00	0.00	(552.00)
001-1411-6411-1100-00109-1	0.00	696.81	10,180.30	(10,180.30)	57.93	1,165.87	(11,404.10)
001-1411-6411-1100-00102-1	0.00	144.80	1,507.27	(1,507.27)	1,741.98	0.00	(1,507.27)
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	440.99	590.98	(590.98)	399.99	90.97	(1,081.94)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	3,703.03	13,465.40	(13,465.40)	2,526.52	1,070.95	(16,029.12)
001-1411-6411-1075-00618-1	0.00	0.00	21.52	(21.52)	0.00	0.00	(21.52)
001-1411-6411-1075-00656-1	0.00	0.00	2,706.67	(2,706.67)	0.00	0.00	(2,706.67)
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	818.02	0.00	(818.02)
001-1411-6411-7510-00301-1	0.00	395.02	12,139.52	(12,139.52)	60.65	336.30	(12,536.47)
001-1411-6411-3000-00044-1	0.00	62.50	142.65	(142.65)	0.00	0.00	(142.65)
001-1411-6411-3010-00447-1	0.00	0.00	128.95	(128.95)	0.00	0.00	(128.95)
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	651.11	3,076.70	(3,076.70)	0.00	385.20	(3,461.90)
001-1411-6411-4060-00602-1	0.00	0.00	4,370.53	(4,370.53)	412.50	10.00	(4,380.53)
001-1411-6411-5000-00602-1	0.00	1,976.88	3,322.58	(3,322.58)	0.00	0.00	(3,322.58)
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	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	5,100.75	12,672.06	(12,672.06)	0.00	314.69	(12,986.75)
001-1411-6411-0000-00204-1	0.00	0.00	218.04	(218.04)	3,153.61	(54.99)	(3,316.66)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1411-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	0.00	0.00	1,318.64	(1,318.64)	810.25	0.00	(1,690.59)
001-1411-6411-1050-00236-1	0.00	0.00	724.82	(724.82)	99.77	432.46	(1,257.05)
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	225.18	1,536.61	(1,536.61)	0.00	365.02	(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	228.43	2,184.55	(2,184.55)	454.06	891.27	(3,529.88)
001-1411-6411-1075-00044-1	0.00	0.00	2,812.60	(2,812.60)	120.99	7,200.00	(10,012.60)
001-1411-6411-1075-00071-1	0.00	2,026.84	5,229.88	(5,229.88)	1,221.58	601.80	(6,815.86)
001-1411-6411-1075-00705-1	0.00	0.00	25.00	(25.00)	409.10	860.00	(1,044.60)
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)	183.45	0.00	(1,029.30)
001-1411-6411-1100-00108-1	0.00	0.00	12,584.29	(12,584.29)	1,167.34	0.00	(12,714.29)
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	75.35	157.87	(157.87)	0.00	106.35	(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	20.00	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	0.00	82.77	(82.77)	1,309.34	0.00	(82.77)
001-1411-6411-4020-00528-1	0.00	0.00	144.41	(144.41)	0.00	0.00	(144.41)
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	225.45	(225.45)	0.00	234.00	(459.45)
001-1411-6411-1075-00760-1	0.00	0.00	1,847.13	(1,847.13)	0.19	0.00	(1,847.32)
001-1411-6411-1050-00706-1	0.00	0.00	39.99	(39.99)	286.36	0.00	(326.35)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-1411-6411-1050-00745-1	0.00	0.00	83.84	(83.84)	0.00	0.00	(83.84)
001-1411-6411-3020-00204-1	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	0.00	1,367.45	(1,367.45)	83.91	0.00	(1,451.36)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	233.61	676.35	(676.35)	0.00	42.83	(719.18)
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	471.24	2,896.25	(2,896.25)	19.99	5,014.00	(7,930.24)
001-1411-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	80.88	905.50	(905.50)	259.59	334.39	(1,499.48)
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	0.00	0.00	0.00	0.00	34.99	(34.99)
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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
001-1411-6411-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		<b>900,000.00</b>	<b>41,446.28</b>	<b>353,497.31</b>	<b>546,502.69</b>	<b>39,328.45</b>	<b>69,094.04</b>	<b>451,620.88</b>
Object: 6431 Textbooks								
001-1411-6431-1050-00097-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00610-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1		0.00	0.00	4,446.00	(4,446.00)	0.00	0.00	(4,446.00)
001-1411-6431-1100-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431		<b>0.00</b>	<b>0.00</b>	<b>4,446.00</b>	<b>(4,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,446.00)</b>
Object: 6441 Library Books								
001-1411-6441-1100-00116-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1		0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-1411-6441-3020-00915-1		0.00	0.00	233.32	(233.32)	0.00	0.00	(233.32)
001-1411-6441-5040-00602-1		0.00	0.00	149.44	(149.44)	0.00	0.00	(149.44)
001-1411-6441-6000-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1		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>394.76</b>	<b>(394.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(394.76)</b>
Object: 6491 Other Supplies and Materials								





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-3020-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	243.75	513.75	(513.75)	0.00	131.25	(645.00)
001-1421-6161-3020-00700-1	0.00	0.00	78.75	(78.75)	0.00	37.50	(116.25)
001-1421-6161-3000-00700-1	0.00	26.25	146.25	(146.25)	0.00	0.00	(146.25)
001-1421-6161-1075-00700-1	0.00	2,479.84	3,874.84	(3,874.84)	0.00	1,046.25	(4,921.09)
001-1421-6161-1050-00700-1	0.00	2,324.14	4,386.64	(4,386.64)	0.00	2,043.75	(6,430.39)
Total for Object: 6161	<b>32,671.00</b>	<b>5,231.48</b>	<b>19,751.48</b>	<b>12,919.52</b>	<b>0.00</b>	<b>3,408.75</b>	<b>9,510.77</b>
Object: 6211 Teachers' Retirement							
001-1421-6211-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	4.89	(4.89)	0.00	0.00	(4.89)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
001-1421-6232-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-0000-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3000-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-0000-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-0000-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3010-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-0000-00700-1	474.00	2.28	155.91	318.09	0.00	2.18	315.91
001-1421-6232-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-0000-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.38	2.12	(2.12)	0.00	0.00	(2.12)
001-1421-6232-1075-00700-1	0.00	35.97	56.21	(56.21)	0.00	15.18	(71.39)

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
Object:							
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							
001-2112-6151-0000-00238-1	52,020.00	4,335.01	26,010.06	26,009.94	0.00	(26,010.07)	52,020.01
001-2112-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	1,474.77	(1,474.77)
001-2112-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	1,471.74	(1,471.74)
001-2112-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	1,353.39	(1,353.39)
001-2112-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	1,353.39	(1,353.39)
001-2112-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	1,471.74	(1,471.74)
001-2112-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	1,295.74	(1,295.74)
001-2112-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	2,048.29	(2,048.29)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	2,030.08	(2,030.08)
001-2112-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	1,414.08	(1,414.08)
001-2112-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	1,295.74	(1,295.74)
001-2112-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	1,304.83	(1,304.83)
001-2112-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	1,517.26	(1,517.26)
001-2112-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	5,104.04	(5,104.04)
001-2112-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	4,172.45	(4,172.45)
001-2112-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	3,037.54	(3,037.54)
Total for Object: 6151	<b>52,020.00</b>	<b>4,335.01</b>	<b>26,010.06</b>	<b>26,009.94</b>	<b>0.00</b>	<b>4,335.01</b>	<b>21,674.93</b>
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	1,270.00	105.84	635.04	634.96	0.00	(635.04)	1,270.00
001-2112-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	124.62	(124.62)
001-2112-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	101.87	(101.87)
001-2112-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	74.16	(74.16)
001-2112-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	50.01	(50.01)
001-2112-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	49.56	(49.56)
001-2112-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	34.53	(34.53)
001-2112-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	31.64	(31.64)
001-2112-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	31.86	(31.86)
001-2112-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	37.04	(37.04)
001-2112-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	36.01	(36.01)
001-2112-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	35.93	(35.93)
001-2112-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	33.04	(33.04)
001-2112-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	33.04	(33.04)
001-2112-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	35.93	(35.93)
001-2112-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	31.64	(31.64)
Total for Object: 6161	<b>1,270.00</b>	<b>105.84</b>	<b>635.04</b>	<b>634.96</b>	<b>0.00</b>	<b>105.84</b>	<b>529.12</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	4,106.00	342.14	2,052.84	2,053.16	0.00	(2,052.83)	4,105.99
001-2112-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	161.66	(161.66)
001-2112-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	160.22	(160.22)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	111.60	(111.60)
001-2112-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	102.26	(102.26)
001-2112-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	102.99	(102.99)
001-2112-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	119.75	(119.75)
001-2112-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	116.40	(116.40)
001-2112-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	116.15	(116.15)
001-2112-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	106.82	(106.82)
001-2112-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	106.82	(106.82)
001-2112-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	116.15	(116.15)
001-2112-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	102.26	(102.26)
001-2112-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	402.84	(402.84)
001-2112-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	329.31	(329.31)
001-2112-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	239.74	(239.74)
Total for Object: 6221	<b>4,106.00</b>	<b>342.14</b>	<b>2,052.84</b>	<b>2,053.16</b>	<b>0.00</b>	<b>342.14</b>	<b>1,711.02</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	3,304.00	229.51	1,377.06	1,926.94	0.00	(1,377.05)	3,303.99
001-2112-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	270.22	(270.22)
001-2112-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	220.90	(220.90)
001-2112-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	160.82	(160.82)
001-2112-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	108.44	(108.44)
001-2112-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	107.48	(107.48)
001-2112-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	74.87	(74.87)
001-2112-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	68.60	(68.60)
001-2112-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	69.08	(69.08)
001-2112-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	80.33	(80.33)
001-2112-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	78.08	(78.08)
001-2112-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	77.92	(77.92)
001-2112-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	71.66	(71.66)
001-2112-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	71.66	(71.66)
001-2112-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	77.92	(77.92)
001-2112-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	68.58	(68.58)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 001								
Function: 2112	Attendance Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	<b>3,304.00</b>	<b>229.51</b>	<b>1,377.06</b>	<b>1,926.94</b>	<b>0.00</b>	<b>229.51</b>	<b>1,697.43</b>
Object: 6232	Medicare							
	001-2112-6232-0000-00238-1	773.00	53.67	322.02	450.98	0.00	(322.03)	773.01
	001-2112-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	17.51	(17.51)
	001-2112-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	16.05	(16.05)
	001-2112-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	16.16	(16.16)
	001-2112-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	18.79	(18.79)
	001-2112-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	18.26	(18.26)
	001-2112-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	18.22	(18.22)
	001-2112-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	16.76	(16.76)
	001-2112-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	63.19	(63.19)
	001-2112-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	51.65	(51.65)
	001-2112-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	37.60	(37.60)
	001-2112-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	25.36	(25.36)
	001-2112-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	25.14	(25.14)
	001-2112-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	16.76	(16.76)
	001-2112-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	18.22	(18.22)
	001-2112-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	16.03	(16.03)
	Total for Object: 6232	<b>773.00</b>	<b>53.67</b>	<b>322.02</b>	<b>450.98</b>	<b>0.00</b>	<b>53.67</b>	<b>397.31</b>
Object: 6241	Employee Insurance							
	001-2112-6241-0000-00238-1	7,851.00	654.24	3,925.44	3,925.56	0.00	(3,925.47)	7,851.03
	001-2112-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	770.30	(770.30)
	001-2112-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	629.71	(629.71)
	001-2112-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	458.43	(458.43)
	001-2112-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	309.13	(309.13)
	001-2112-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	306.38	(306.38)
	001-2112-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	213.41	(213.41)
	001-2112-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	195.55	(195.55)
	001-2112-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	196.93	(196.93)
	001-2112-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	228.99	(228.99)
	001-2112-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	222.57	(222.57)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2113-6151-3000-46100-4	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	0.00	0.00	0.00	0.00	13,508.69	(13,508.69)
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	11,043.07	(11,043.07)
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	8,039.35	(8,039.35)
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	5,421.13	(5,421.13)
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	5,372.95	(5,372.95)
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	3,742.60	(3,742.60)
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	3,429.38	(3,429.38)
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	3,453.46	(3,453.46)
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	4,015.66	(4,015.66)
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	3,903.22	(3,903.22)
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	3,895.19	(3,895.19)
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	3,581.98	(3,581.98)
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	3,581.98	(3,581.98)
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	3,895.19	(3,895.19)
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	3,429.38	(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>38,787.21</b>	<b>232,723.26</b>	<b>276,119.74</b>	<b>0.00</b>	<b>35,568.54</b>	<b>240,551.20</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
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	1,011.18	1,010.82	0.00	168.53	842.29
001-2113-6221-4080-45100-4	2,883.00	240.28	1,441.68	1,441.32	0.00	240.28	1,201.04
001-2113-6221-6000-45102-4	1,787.00	148.88	893.28	893.72	0.00	148.88	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	1,011.18	1,010.82	0.00	168.53	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	893.34	893.66	0.00	148.89	744.77
001-2113-6221-1020-00476-4	13,507.00	1,125.58	6,753.48	6,753.52	0.00	(4,702.92)	11,456.44
001-2113-6221-7510-00105-4	3,837.00	319.72	1,918.32	1,918.68	0.00	319.72	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	85.79	514.74	514.26	0.00	(514.74)	1,029.00
001-2113-6221-4060-45100-4	4,304.00	358.64	2,151.84	2,152.16	0.00	358.64	1,793.52
001-2113-6221-4090-45100-4	1,922.00	102.84	617.04	1,304.96	0.00	102.84	1,202.12
001-2113-6221-5000-45100-4	1,685.00	186.51	1,119.06	565.94	0.00	186.51	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	0.00	0.00	0.00	0.00	1,044.23	(1,044.23)
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	853.62	(853.62)
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	621.44	(621.44)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	419.06	(419.06)
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	415.33	(415.33)
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	289.31	(289.31)
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	265.09	(265.09)
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	266.95	(266.95)
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	310.42	(310.42)
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	301.73	(301.73)
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	301.11	(301.11)
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	276.88	(276.88)
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	276.88	(276.88)
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	301.11	(301.11)
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	265.07	(265.07)
Total for Object: 6221	<b>38,445.00</b>	<b>3,054.19</b>	<b>18,325.14</b>	<b>20,119.86</b>	<b>0.00</b>	<b>2,833.39</b>	<b>17,286.47</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-6000-45102-4	1,353.00	110.18	661.08	691.92	0.00	110.18	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	1,082.40	1,257.60	0.00	179.78	1,077.82
001-2113-6231-5080-45100-4	1,585.00	129.20	775.20	809.80	0.00	129.20	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	775.26	809.74	0.00	129.21	680.53
001-2113-6231-7010-00476-4	930.00	77.54	465.24	464.76	0.00	(465.24)	930.00
001-2113-6231-1020-00476-4	10,692.00	848.92	5,093.52	5,598.48	0.00	(3,592.80)	9,191.28
001-2113-6231-4060-45100-4	3,404.00	277.36	1,664.16	1,739.84	0.00	277.36	1,462.48
001-2113-6231-4090-45100-4	1,560.00	95.57	573.42	986.58	0.00	95.57	891.01
001-2113-6231-5000-45100-4	1,000.00	114.77	688.62	311.38	0.00	114.77	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	1,411.68	1,570.32	0.00	235.28	1,335.04



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2113-6232-3010-12210-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-2113-6232-1020-00476-4	2,501.00	198.55	1,191.30	1,309.70	0.00	(840.30)	2,150.00
001-2113-6232-4060-45100-4	796.00	64.87	389.22	406.78	0.00	64.87	341.91
001-2113-6232-4090-45100-4	365.00	22.34	134.04	230.96	0.00	22.34	208.62
001-2113-6232-5000-45100-4	234.00	26.84	161.04	72.96	0.00	26.84	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	18.13	108.78	109.22	0.00	(108.78)	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	181.32	189.68	0.00	30.22	159.46
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	188.24	(188.24)
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	153.88	(153.88)
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	112.01	(112.01)
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	75.55	(75.55)
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	74.87	(74.87)
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	52.14	(52.14)
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	47.79	(47.79)
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	48.13	(48.13)
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	55.96	(55.96)
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	54.39	(54.39)
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	54.28	(54.28)
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	49.91	(49.91)
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	49.91	(49.91)
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	54.28	(54.28)
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	47.75	(47.75)
Total for Object: 6232	<b>7,085.00</b>	<b>539.77</b>	<b>3,239.49</b>	<b>3,845.51</b>	<b>0.00</b>	<b>493.10</b>	<b>3,352.41</b>
Object: 6241 Employee Insurance							
001-2113-6241-4080-45100-4	5,071.00	422.55	2,535.30	2,535.70	0.00	422.55	2,113.15
001-2113-6241-6000-45100-4	4,225.00	352.12	2,112.72	2,112.28	0.00	352.12	1,760.16
001-2113-6241-4090-45100-4	3,380.00	0.00	0.00	3,380.00	0.00	0.00	3,380.00
001-2113-6241-5080-45102-4	3,925.00	327.12	1,962.72	1,962.28	0.00	327.12	1,635.16
001-2113-6241-6000-45102-4	4,225.00	352.12	2,112.72	2,112.28	0.00	352.12	1,760.16

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-1020-00476-4	24,753.00	2,062.72	12,376.32	12,376.68	0.00	(8,150.88)	20,527.56
001-2113-6241-4060-45100-4	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	3,925.00	327.12	1,962.72	1,962.28	0.00	327.12	1,635.16
001-2113-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-45100-4	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	3,521.32
001-2113-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	1,717.93	(1,717.93)
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	1,404.37	(1,404.37)
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	1,022.39	(1,022.39)
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	689.43	(689.43)
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	683.30	(683.30)
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	475.95	(475.95)
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	436.12	(436.12)
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	439.19	(439.19)
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	510.69	(510.69)
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	496.37	(496.37)
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	495.36	(495.36)
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	455.54	(455.54)
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	455.54	(455.54)
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	495.36	(495.36)
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	436.06	(436.06)
Total for Object: 6241	<b>73,657.00</b>	<b>5,856.47</b>	<b>35,138.82</b>	<b>38,518.18</b>	<b>0.00</b>	<b>5,856.47</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>50,545.64</b>	<b>303,278.43</b>	<b>355,285.57</b>	<b>0.00</b>	<b>46,859.94</b>	<b>308,425.63</b>
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2114-6337-4070-00410-1	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>25,060.71</b>	<b>245,285.67</b>	<b>64,361.33</b>	<b>0.00</b>	<b>(120,781.12)</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	6,904.56	(6,904.56)	0.00	1,150.76	(8,055.32)
001-2122-6151-1075-00110-1	0.00	1,150.76	6,904.56	(6,904.56)	0.00	1,150.76	(8,055.32)
Total for Object: 6151	<b>27,618.00</b>	<b>2,301.52</b>	<b>13,809.12</b>	<b>13,808.88</b>	<b>0.00</b>	<b>2,301.52</b>	<b>11,507.36</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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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	473.64	(473.64)	0.00	78.94	(552.58)
	001-2122-6221-1075-00110-1	0.00	78.94	473.64	(473.64)	0.00	78.94	(552.58)
	Total for Object: 6221	<b>1,895.00</b>	<b>157.88</b>	<b>947.28</b>	<b>947.72</b>	<b>0.00</b>	<b>157.88</b>	<b>789.84</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	424.56	(424.56)	0.00	70.76	(495.32)
	001-2122-6231-1075-00110-1	0.00	70.76	424.56	(424.56)	0.00	70.76	(495.32)
	Total for Object: 6231	<b>1,712.00</b>	<b>141.52</b>	<b>849.12</b>	<b>862.88</b>	<b>0.00</b>	<b>141.52</b>	<b>721.36</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	99.26	(99.26)	0.00	16.54	(115.80)
	001-2122-6232-1075-00110-1	0.00	16.56	99.34	(99.34)	0.00	16.56	(115.90)
	Total for Object: 6232	<b>400.00</b>	<b>33.10</b>	<b>198.60</b>	<b>201.40</b>	<b>0.00</b>	<b>33.10</b>	<b>168.30</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	5.64	(5.64)	0.00	0.94	(6.58)
	001-2122-6241-1075-00110-1	0.00	0.94	5.64	(5.64)	0.00	0.94	(6.58)
	Total for Object: 6241	<b>23.00</b>	<b>1.88</b>	<b>11.28</b>	<b>11.72</b>	<b>0.00</b>	<b>1.88</b>	<b>9.84</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							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2126 Guidance-Placement Services							
Object: 6371 Dues and Memberships							
Object:							
001-2126-6371-1100-42701-4	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							
001-2126-6391-1100-42701-4	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							
001-2126-6411-1100-42701-4	2,000.00	0.00	102.81	1,897.19	868.00	0.00	1,897.19
Total for Object: 6411	<b>2,000.00</b>	<b>0.00</b>	<b>102.81</b>	<b>1,897.19</b>	<b>868.00</b>	<b>0.00</b>	<b>1,897.19</b>
Total for Function: 2126	<b>2,000.00</b>	<b>0.00</b>	<b>102.81</b>	<b>1,897.19</b>	<b>868.00</b>	<b>0.00</b>	<b>1,897.19</b>
Function: 2129 Other Guidance Services							
Object: 6339 Other Property Services							
001-2129-6339-1100-00000-1	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							
001-2129-6343-1100-00000-1	650.00	93.70	287.73	362.27	0.00	0.00	362.27
Total for Object: 6343	<b>650.00</b>	<b>93.70</b>	<b>287.73</b>	<b>362.27</b>	<b>0.00</b>	<b>0.00</b>	<b>362.27</b>
Object: 6391 Other Purchased Services							
001-2129-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-2129-6411-1100-00000-1	1,000.00	0.00	30.02	969.98	0.00	0.00	969.98
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>0.00</b>	<b>969.98</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>93.70</b>	<b>317.75</b>	<b>1,332.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.25</b>
Function: 2132 Medical Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2132-6151-1075-00000-1	29,408.00	2,021.68	6,838.11	22,569.89	0.00	9,032.02	13,537.87
001-2132-6151-0000-00000-1	140,194.00	11,689.36	70,088.80	70,105.20	0.00	(39,450.60)	109,555.80
001-2132-6151-3010-00000-1	29,408.00	2,068.91	5,851.30	23,556.70	0.00	3,506.39	20,050.31
001-2132-6151-6000-00000-1	29,408.00	2,455.99	10,918.53	18,489.47	0.00	4,634.07	13,855.40
001-2132-6151-4060-00000-1	28,538.00	2,450.66	11,209.20	17,328.80	0.00	4,634.07	12,694.73
001-2132-6151-4070-00000-1	26,924.00	2,503.46	12,427.32	14,496.68	0.00	4,442.40	10,054.28
001-2132-6151-5080-00000-1	29,408.00	2,450.66	12,253.30	17,154.70	0.00	4,930.59	12,224.11
001-2132-6151-1020-00424-1	26,924.00	2,633.36	11,646.79	15,277.21	0.00	0.00	15,277.21
001-2132-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	9,224.00	2,562.20	13,176.90	(3,952.90)	0.00	10,715.69	(14,668.59)
001-2132-6151-5060-00000-1	29,408.00	2,482.63	12,450.43	16,957.57	0.00	4,747.19	12,210.38
001-2132-6151-4080-00000-1	29,408.00	2,242.04	7,636.45	21,771.55	0.00	4,798.72	16,972.83
001-2132-6151-4090-00000-1	31,202.00	2,600.16	13,065.81	18,136.19	0.00	5,085.24	13,050.95
001-2132-6151-5040-00000-1	28,538.00	2,415.00	11,618.25	16,919.75	0.00	4,695.55	12,224.20
001-2132-6151-3000-00000-1	59,699.00	5,039.50	26,642.41	33,056.59	0.00	10,297.43	22,759.16
001-2132-6151-3020-00000-1	29,408.00	2,450.66	12,997.50	16,410.50	0.00	5,871.48	10,539.02
001-2132-6151-5000-00000-1	28,538.00	2,653.38	12,918.83	15,619.17	0.00	4,967.43	10,651.74
001-2132-6151-4020-00000-1	29,408.00	2,450.66	12,718.60	16,689.40	0.00	4,833.49	11,855.91
001-2132-6151-1050-00000-1	53,309.00	2,450.66	12,253.30	41,055.70	0.00	11,051.29	30,004.41
001-2132-6151-1100-00000-1	29,849.00	2,089.76	6,475.54	23,373.46	0.00	(5,224.40)	28,597.86
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	377.38	(377.38)
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	308.50	(308.50)
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	224.60	(224.60)
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	151.44	(151.44)
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	150.10	(150.10)
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	104.56	(104.56)
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	95.80	(95.80)
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	96.48	(96.48)
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	112.18	(112.18)
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	109.04	(109.04)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6153 Classified Salaries - OVT							
001-2132-6153-5080-00000-1	0.00	0.00	537.68	(537.68)	0.00	0.00	(537.68)
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	0.00	0.00
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	0.00	0.00	0.00	0.00	155.10	(155.10)
Total for Object: 6153	<b>0.00</b>	<b>423.94</b>	<b>2,936.56</b>	<b>(2,936.56)</b>	<b>0.00</b>	<b>832.37</b>	<b>(3,768.93)</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	0.00	0.00	0.00	0.00	136.47	(136.47)
001-2132-6161-3010-00000-1	0.00	0.00	1,861.20	(1,861.20)	0.00	206.54	(2,067.74)
001-2132-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	142.58	(142.58)
001-2132-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	514.70	(514.70)
001-2132-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	306.30	(306.30)
001-2132-6161-6000-00000-1	0.00	0.00	310.20	(310.20)	0.00	130.66	(440.86)
001-2132-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	204.73	(204.73)
001-2132-6161-4060-00000-1	0.00	0.00	3,184.72	(3,184.72)	0.00	130.66	(3,315.38)
001-2132-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	136.47	(136.47)
001-2132-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	131.57	(131.57)
001-2132-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	153.02	(153.02)
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	0.00	0.00	0.00	0.00	148.73	(148.73)
001-2132-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	148.40	(148.40)
001-2132-6161-0000-00000-1	25,556.00	459.00	2,601.00	22,955.00	0.00	(2,601.00)	25,556.00
001-2132-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	148.40	(148.40)
001-2132-6161-1075-00000-1	0.00	0.00	775.50	(775.50)	0.00	420.77	(1,196.27)
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	465.30	(465.30)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
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>459.00</b>	<b>8,732.62</b>	<b>16,823.38</b>	<b>0.00</b>	<b>924.30</b>	<b>15,899.08</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	219.56	1,095.21	862.79	0.00	391.11	471.68
001-2132-6221-4090-00000-1	2,719.00	226.56	1,137.26	1,581.74	0.00	399.20	1,182.54
001-2132-6221-3000-00000-1	4,674.00	438.64	2,292.34	2,381.66	0.00	803.82	1,577.84
001-2132-6221-4080-00000-1	2,017.00	201.98	572.04	1,444.96	0.00	379.61	1,065.35
001-2132-6221-7500-00000-1	794.00	220.52	1,106.42	(312.42)	0.00	763.54	(1,075.96)
001-2132-6221-1075-00000-1	2,554.00	138.68	525.56	2,028.44	0.00	625.74	1,402.70
001-2132-6221-3020-00000-1	2,017.00	168.12	843.77	1,173.23	0.00	405.80	767.43
001-2132-6221-5080-00000-1	2,017.00	168.12	840.60	1,176.40	0.00	340.39	836.01
001-2132-6221-0000-00000-1	11,530.00	846.65	5,031.88	6,498.12	0.00	(2,706.34)	9,204.46
001-2132-6221-4020-00000-1	2,017.00	216.30	1,129.68	887.32	0.00	381.85	505.47
001-2132-6221-4060-00000-1	1,958.00	168.12	673.21	1,284.79	0.00	319.83	964.96
001-2132-6221-5060-00000-1	2,596.00	218.49	1,095.00	1,501.00	0.00	375.84	1,125.16
001-2132-6221-6000-00000-1	2,017.00	213.23	905.62	1,111.38	0.00	364.57	746.81
001-2132-6221-1050-00000-1	4,194.00	212.86	1,064.30	3,129.70	0.00	810.40	2,319.30
001-2132-6221-5040-00000-1	1,958.00	210.42	931.26	1,026.74	0.00	368.87	657.87
001-2132-6221-4070-00000-1	1,847.00	153.92	776.78	1,070.22	0.00	306.68	763.54
001-2132-6221-1020-00424-1	2,425.00	202.10	1,004.25	1,420.75	0.00	0.00	1,420.75
001-2132-6221-3010-00000-1	2,017.00	136.61	369.84	1,647.16	0.00	243.56	1,403.60
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	143.36	358.40	2,267.60	0.00	(358.40)	2,626.00
001-2132-6221-5060-12210-3	0.00	30.06	37.56	(37.56)	0.00	7.50	(45.06)
001-2132-6221-5080-12210-3	0.00	32.69	40.85	(40.85)	0.00	8.16	(49.01)
001-2132-6221-6000-12210-3	0.00	28.78	35.96	(35.96)	0.00	7.18	(43.14)
001-2132-6221-4060-12210-3	0.00	28.78	35.96	(35.96)	0.00	7.18	(43.14)
001-2132-6221-4070-12210-3	0.00	28.97	36.19	(36.19)	0.00	7.22	(43.41)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4080-12210-3	0.00	33.69	42.09	(42.09)	0.00	8.40	(50.49)
001-2132-6221-4090-12210-3	0.00	32.76	40.94	(40.94)	0.00	8.18	(49.12)
001-2132-6221-5000-12210-3	0.00	32.69	40.85	(40.85)	0.00	8.16	(49.01)
001-2132-6221-5040-12210-3	0.00	30.06	37.56	(37.56)	0.00	7.50	(45.06)
001-2132-6221-1050-12210-3	0.00	113.36	141.64	(141.64)	0.00	28.28	(169.92)
001-2132-6221-1075-12210-3	0.00	92.67	115.79	(115.79)	0.00	23.12	(138.91)
001-2132-6221-3000-12210-3	0.00	67.45	84.27	(84.27)	0.00	16.82	(101.09)
001-2132-6221-3010-12210-3	0.00	45.48	56.82	(56.82)	0.00	11.34	(68.16)
001-2132-6221-3020-12210-3	0.00	45.08	56.32	(56.32)	0.00	11.24	(67.56)
001-2132-6221-4020-12210-3	0.00	31.41	39.25	(39.25)	0.00	7.84	(47.09)
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	34.00	(34.00)
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	27.78	(27.78)
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	20.24	(20.24)
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	13.64	(13.64)
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	13.52	(13.52)
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	9.42	(9.42)
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	8.62	(8.62)
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	10.10	(10.10)
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	9.82	(9.82)
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	9.80	(9.80)
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	9.02	(9.02)
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	9.02	(9.02)
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	9.80	(9.80)
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	8.62	(8.62)
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>5,178.17</b>	<b>22,595.47</b>	<b>31,339.53</b>	<b>0.00</b>	<b>4,586.29</b>	<b>26,753.24</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3020-00000-1	1,823.00	151.94	805.85	1,017.15	0.00	369.29	647.86
001-2132-6231-6000-00000-1	1,823.00	146.49	675.94	1,147.06	0.00	299.31	847.75
001-2132-6231-5000-00000-1	1,769.00	164.51	800.95	968.05	0.00	321.40	646.65

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5040-00000-1	1,769.00	137.36	712.07	1,056.93	0.00	282.26	774.67
001-2132-6231-1020-00424-1	1,669.00	162.72	719.35	949.65	0.00	0.00	949.65
001-2132-6231-4060-00000-1	1,769.00	171.17	940.49	828.51	0.00	298.99	529.52
001-2132-6231-4070-00000-1	1,669.00	155.21	770.48	898.52	0.00	278.78	619.74
001-2132-6231-3010-00000-1	1,823.00	128.27	478.20	1,344.80	0.00	222.68	1,122.12
001-2132-6231-4020-00000-1	1,823.00	141.74	727.34	1,095.66	0.00	293.13	802.53
001-2132-6231-0000-00000-1	10,276.00	698.51	4,217.21	6,058.79	0.00	(2,550.61)	8,609.40
001-2132-6231-4080-00000-1	1,823.00	144.95	479.39	1,343.61	0.00	309.97	1,033.64
001-2132-6231-3000-00000-1	3,701.00	292.12	1,550.18	2,150.82	0.00	625.95	1,524.87
001-2132-6231-4090-00000-1	1,935.00	149.24	794.47	1,140.53	0.00	307.12	833.41
001-2132-6231-1100-00000-1	1,851.00	129.56	401.47	1,449.53	0.00	(323.90)	1,773.43
001-2132-6231-7500-00000-1	572.00	154.28	794.07	(222.07)	0.00	688.63	(910.70)
001-2132-6231-1050-00000-1	3,305.00	146.80	743.62	2,561.38	0.00	693.24	1,868.14
001-2132-6231-5080-00000-1	1,823.00	138.54	726.04	1,096.96	0.00	296.12	800.84
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	125.34	463.38	1,359.62	0.00	570.75	788.87
001-2132-6231-5060-00000-1	1,823.00	147.72	751.81	1,071.19	0.00	301.25	769.94
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	23.30	(23.30)
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	19.06	(19.06)
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	13.86	(13.86)
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	9.36	(9.36)
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	9.26	(9.26)
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	6.46	(6.46)
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	5.92	(5.92)
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	5.96	(5.96)
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	6.92	(6.92)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	6.74	(6.74)
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	6.72	(6.72)
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	6.18	(6.18)
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	6.18	(6.18)
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	6.72	(6.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins								
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	5.92	(5.92)	
001-2132-6231-4070-12210-3	0.00	26.20	32.74	(32.74)	0.00	6.54	(39.28)	
001-2132-6231-4080-12210-3	0.00	30.46	38.06	(38.06)	0.00	7.60	(45.66)	
001-2132-6231-4090-12210-3	0.00	29.60	36.98	(36.98)	0.00	7.38	(44.36)	
001-2132-6231-5000-12210-3	0.00	29.53	36.89	(36.89)	0.00	7.36	(44.25)	
001-2132-6231-5040-12210-3	0.00	27.17	33.95	(33.95)	0.00	6.78	(40.73)	
001-2132-6231-1050-12210-3	0.00	102.45	128.01	(128.01)	0.00	25.56	(153.57)	
001-2132-6231-1075-12210-3	0.00	83.76	104.66	(104.66)	0.00	20.90	(125.56)	
001-2132-6231-3000-12210-3	0.00	60.96	76.16	(76.16)	0.00	15.20	(91.36)	
001-2132-6231-3010-12210-3	0.00	41.11	51.37	(51.37)	0.00	10.26	(61.63)	
001-2132-6231-3020-12210-3	0.00	40.74	50.90	(50.90)	0.00	10.16	(61.06)	
001-2132-6231-4020-12210-3	0.00	28.40	35.50	(35.50)	0.00	7.08	(42.58)	
001-2132-6231-5060-12210-3	0.00	27.17	33.95	(33.95)	0.00	6.78	(40.73)	
001-2132-6231-5080-12210-3	0.00	29.53	36.89	(36.89)	0.00	7.36	(44.25)	
001-2132-6231-6000-12210-3	0.00	26.00	32.48	(32.48)	0.00	6.50	(38.98)	
001-2132-6231-4060-12210-3	0.00	26.00	32.48	(32.48)	0.00	6.48	(38.96)	
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>4,095.55</b>	<b>18,313.33</b>	<b>26,555.67</b>	<b>0.00</b>	<b>3,574.86</b>	<b>22,980.81</b>	
Object: 6232 Medicare								
001-2132-6232-1075-00000-1	426.00	29.32	108.38	317.62	0.00	133.55	184.07	
001-2132-6232-5000-00000-1	414.00	38.47	187.29	226.71	0.00	75.16	151.55	
001-2132-6232-3000-00000-1	866.00	68.32	362.54	503.46	0.00	146.39	357.07	
001-2132-6232-4090-00000-1	452.00	34.90	185.79	266.21	0.00	71.82	194.39	
001-2132-6232-3020-00000-1	426.00	35.54	188.48	237.52	0.00	86.38	151.14	
001-2132-6232-6000-00000-1	426.00	34.26	158.08	267.92	0.00	70.00	197.92	
001-2132-6232-4080-00000-1	426.00	33.91	112.11	313.89	0.00	72.51	241.38	
001-2132-6232-7500-00000-1	134.00	36.08	185.70	(51.70)	0.00	161.05	(212.75)	
001-2132-6232-4060-00000-1	414.00	40.04	219.97	194.03	0.00	69.94	124.09	
001-2132-6232-4070-00000-1	390.00	36.31	180.21	209.79	0.00	65.24	144.55	
001-2132-6232-5040-00000-1	414.00	32.12	166.52	247.48	0.00	65.99	181.49	
001-2132-6232-1020-00424-1	390.00	38.05	168.21	221.79	0.00	0.00	221.79	

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2132-6232-1050-00000-1	773.00	34.34	173.95	599.05	0.00	162.15	436.90
001-2132-6232-4020-00000-1	426.00	33.14	170.08	255.92	0.00	68.53	187.39
001-2132-6232-3010-00000-1	426.00	30.01	111.86	314.14	0.00	52.06	262.08
001-2132-6232-5080-00000-1	426.00	32.40	169.79	256.21	0.00	69.22	186.99
001-2132-6232-5060-00000-1	426.00	34.55	175.83	250.17	0.00	70.43	179.74
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	163.36	986.30	1,416.70	0.00	(596.55)	2,013.25
001-2132-6232-1100-00000-1	433.00	30.30	93.89	339.11	0.00	(75.75)	414.86
001-2132-6232-5060-12210-3	0.00	6.35	7.93	(7.93)	0.00	1.58	(9.51)
001-2132-6232-5080-12210-3	0.00	6.91	8.63	(8.63)	0.00	1.72	(10.35)
001-2132-6232-6000-12210-3	0.00	6.09	7.61	(7.61)	0.00	1.54	(9.15)
001-2132-6232-4060-12210-3	0.00	6.09	7.61	(7.61)	0.00	1.52	(9.13)
001-2132-6232-4070-12210-3	0.00	6.12	7.64	(7.64)	0.00	1.52	(9.16)
001-2132-6232-4020-12210-3	0.00	6.66	8.34	(8.34)	0.00	1.66	(10.00)
001-2132-6232-1075-12210-3	0.00	19.58	24.46	(24.46)	0.00	4.88	(29.34)
001-2132-6232-3000-12210-3	0.00	14.26	17.82	(17.82)	0.00	3.56	(21.38)
001-2132-6232-3010-12210-3	0.00	9.60	12.00	(12.00)	0.00	2.40	(14.40)
001-2132-6232-3020-12210-3	0.00	9.53	11.91	(11.91)	0.00	2.38	(14.29)
001-2132-6232-4080-12210-3	0.00	7.13	8.91	(8.91)	0.00	1.78	(10.69)
001-2132-6232-4090-12210-3	0.00	6.92	8.64	(8.64)	0.00	1.72	(10.36)
001-2132-6232-5000-12210-3	0.00	6.91	8.63	(8.63)	0.00	1.72	(10.35)
001-2132-6232-5040-12210-3	0.00	6.35	7.93	(7.93)	0.00	1.58	(9.51)
001-2132-6232-1050-12210-3	0.00	23.96	29.94	(29.94)	0.00	5.98	(35.92)
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	5.44	(5.44)
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	4.46	(4.46)
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	3.24	(3.24)
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	2.16	(2.16)
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	1.50	(1.50)
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	1.38	(1.38)
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	1.40	(1.40)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	1.58	(1.58)
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	1.58	(1.58)
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	1.44	(1.44)
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	1.44	(1.44)
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	1.58	(1.58)
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	1.40	(1.40)
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>957.88</b>	<b>4,282.98</b>	<b>6,208.02</b>	<b>0.00</b>	<b>836.06</b>	<b>5,371.96</b>
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	7,851.00	0.00	981.36	6,869.64	0.00	94.17	6,775.47
001-2132-6241-4060-00000-1	0.00	1.88	7.52	(7.52)	0.00	30.54	(38.06)
001-2132-6241-3020-00000-1	23.00	1.88	9.40	13.60	0.00	46.77	(33.17)
001-2132-6241-4020-00000-1	23.00	704.24	4,223.56	(4,200.56)	0.00	735.50	(4,936.06)
001-2132-6241-4090-00000-1	8,451.00	704.24	3,521.20	4,929.80	0.00	736.87	4,192.93
001-2132-6241-4080-00000-1	0.00	704.24	704.24	(704.24)	0.00	737.81	(1,442.05)
001-2132-6241-5000-00000-1	0.00	704.24	3,521.20	(3,521.20)	0.00	736.81	(4,258.01)
001-2132-6241-5040-00000-1	0.00	654.24	1,962.72	(1,962.72)	0.00	684.17	(2,646.89)
001-2132-6241-5060-00000-1	8,451.00	704.24	3,521.20	4,929.80	0.00	734.17	4,195.63
001-2132-6241-6000-00000-1	0.00	654.24	2,289.84	(2,289.84)	0.00	682.90	(2,972.74)
001-2132-6241-1050-00000-1	7,851.00	654.24	3,271.20	4,579.80	0.00	767.13	3,812.67
001-2132-6241-3000-00000-1	8,451.00	1,358.48	6,792.40	1,658.60	0.00	1,425.65	232.95
001-2132-6241-3010-00000-1	23.00	0.00	1.88	21.12	0.00	47.18	(26.06)
001-2132-6241-1020-00424-1	8,451.00	704.24	3,521.20	4,929.80	0.00	0.00	4,929.80
001-2132-6241-4070-00000-1	23.00	1.88	9.40	13.60	0.00	30.75	(17.15)
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	2,355.00	654.24	3,271.20	(916.20)	0.00	658.94	(1,575.14)
001-2132-6241-1100-00000-1	8,451.00	1.88	1.88	8,449.12	0.00	(4.70)	8,453.82
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	118.46	(118.46)
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	96.84	(96.84)
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	70.48	(70.48)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	47.52	(47.52)
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	47.10	(47.10)
001-2132-6241-0000-00000-1	7,896.00	658.00	3,293.76	4,602.24	0.00	(13.16)	4,615.40
001-2132-6241-5080-00000-1	23.00	1.88	9.40	13.60	0.00	34.42	(20.82)
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	31.40	(31.40)
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	31.40	(31.40)
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	34.16	(34.16)
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	30.10	(30.10)
001-2132-6241-5060-12210-3	0.00	0.16	0.24	(0.24)	0.00	0.08	(0.32)
001-2132-6241-5080-12210-3	0.00	0.19	0.29	(0.29)	0.00	0.10	(0.39)
001-2132-6241-6000-12210-3	0.00	0.16	0.24	(0.24)	0.00	0.08	(0.32)
001-2132-6241-4060-12210-3	0.00	0.16	0.24	(0.24)	0.00	0.08	(0.32)
001-2132-6241-4070-12210-3	0.00	0.16	0.24	(0.24)	0.00	0.08	(0.32)
001-2132-6241-4080-12210-3	0.00	0.19	0.29	(0.29)	0.00	0.10	(0.39)
001-2132-6241-4090-12210-3	0.00	0.19	0.29	(0.29)	0.00	0.10	(0.39)
001-2132-6241-5000-12210-3	0.00	0.19	0.29	(0.29)	0.00	0.10	(0.39)
001-2132-6241-5040-12210-3	0.00	0.16	0.24	(0.24)	0.00	0.08	(0.32)
001-2132-6241-1050-12210-3	0.00	0.64	0.96	(0.96)	0.00	0.32	(1.28)
001-2132-6241-1075-12210-3	0.00	0.52	0.78	(0.78)	0.00	0.26	(1.04)
001-2132-6241-3000-12210-3	0.00	0.37	0.55	(0.55)	0.00	0.18	(0.73)
001-2132-6241-3010-12210-3	0.00	0.25	0.37	(0.37)	0.00	0.12	(0.49)
001-2132-6241-3020-12210-3	0.00	0.25	0.37	(0.37)	0.00	0.12	(0.49)
001-2132-6241-4020-12210-3	0.00	0.17	0.25	(0.25)	0.00	0.08	(0.33)
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	32.80	(32.80)
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	30.08	(30.08)
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	30.28	(30.28)
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	35.22	(35.22)
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	34.24	(34.24)
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	34.16	(34.16)
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>40,920.20</b>	<b>27,402.80</b>	<b>0.00</b>	<b>8,872.04</b>	<b>18,530.76</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2139-6161-1075-00221-1	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	11.76	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>99.65</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	0.73	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)
001-2139-6231-4090-00221-1	0.00	5.44	5.44	(5.44)	0.00	0.00	(5.44)
Total for Object: 6231	<b>0.00</b>	<b>6.17</b>	<b>399.65</b>	<b>(399.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.65)</b>
Object: 6232 Medicare							
001-2139-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-0000-00221-1	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
001-2139-6232-4090-00221-1	0.00	1.28	1.28	(1.28)	0.00	0.00	(1.28)
001-2139-6232-5080-00221-1	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-2139-6232-6000-00221-1	0.00	0.00	3.29	(3.29)	0.00	0.00	(3.29)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2139 Other Health Services								
Object: 6391 Other Purchased Services								
001-2139-6391-4020-00221-1	0.00	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	0.00
001-2139-6391-4070-00221-1	0.00	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	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	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	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	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	0.00
Total for Object: 6391	<b>80,350.00</b>	<b>0.00</b>	<b>54,659.55</b>	<b>25,690.45</b>	<b>1,527.50</b>	<b>2,188.79</b>	<b>21,974.16</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	94.63	151.68	(151.68)	252.83	0.00	(404.51)	
001-2139-6411-4060-00221-1	0.00	86.71	138.98	(138.98)	231.67	0.00	(370.65)	
001-2139-6411-4070-00221-1	0.00	87.31	139.95	(139.95)	233.29	0.00	(373.24)	
001-2139-6411-4080-00221-1	0.00	101.53	162.74	(162.74)	271.28	0.00	(434.02)	
001-2139-6411-4090-00221-1	0.00	98.69	158.19	(158.19)	263.68	0.00	(421.87)	
001-2139-6411-5000-00221-1	0.00	98.48	157.85	(157.85)	263.13	0.00	(420.98)	
001-2139-6411-5040-00221-1	0.00	90.57	145.18	(145.18)	241.98	0.00	(387.16)	
001-2139-6411-5060-00221-1	0.00	90.57	145.18	(145.18)	241.98	0.00	(387.16)	
001-2139-6411-5080-00221-1	0.00	98.48	157.85	(157.85)	263.13	0.00	(420.98)	
001-2139-6411-6000-00221-1	0.00	86.68	138.86	(138.86)	231.61	0.00	(370.47)	
001-2139-6411-3000-00221-1	0.00	203.25	325.79	(325.79)	543.09	0.00	(868.88)	
001-2139-6411-3020-00221-1	0.00	135.85	217.83	(217.83)	363.05	0.00	(580.88)	
001-2139-6411-3010-00221-1	0.00	137.07	219.70	(219.70)	366.22	0.00	(585.92)	
001-2139-6411-1050-00221-1	0.00	341.54	547.45	(547.45)	912.57	0.00	(1,460.02)	
001-2139-6411-1075-00221-1	0.00	279.20	447.53	(447.53)	746.00	0.00	(1,193.53)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>35,450.00</b>	<b>2,030.56</b>	<b>12,734.88</b>	<b>22,715.12</b>	<b>5,425.51</b>	<b>0.00</b>	<b>17,289.61</b>
Total for Function: 2139	<b>118,755.00</b>	<b>2,230.33</b>	<b>74,571.02</b>	<b>44,183.98</b>	<b>6,953.01</b>	<b>2,188.79</b>	<b>35,042.18</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
001-2142-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2152	Speech Pathology Services							
Object: 6491	Other Supplies and Materials							
	Total for Object: 6491	<b>0.00</b>	<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	13,473.18	(13,473.18)	0.00	1,414.15	(14,887.33)
	001-2162-6151-4060-12210-3	0.00	513.44	5,574.76	(5,574.76)	0.00	513.44	(6,088.20)
	001-2162-6151-4070-12210-3	0.00	517.05	3,102.30	(3,102.30)	0.00	517.06	(3,619.36)
	001-2162-6151-4080-12210-3	0.00	601.22	3,607.32	(3,607.32)	0.00	601.21	(4,208.53)
	001-2162-6151-4090-12210-3	0.00	584.39	3,506.34	(3,506.34)	0.00	584.39	(4,090.73)
	001-2162-6151-5000-12210-3	0.00	583.17	3,499.02	(3,499.02)	0.00	583.18	(4,082.20)
	001-2162-6151-5040-12210-3	0.00	1,674.69	10,048.14	(10,048.14)	0.00	1,674.69	(11,722.83)
	001-2162-6151-5060-12210-3	0.00	536.28	3,217.68	(3,217.68)	0.00	536.28	(3,753.96)
	001-2162-6151-5080-12210-3	0.00	583.19	3,499.14	(3,499.14)	0.00	583.18	(4,082.32)
	001-2162-6151-6000-12210-3	0.00	513.44	3,080.64	(3,080.64)	0.00	513.44	(3,594.08)
	001-2162-6151-3000-12210-3	0.00	1,203.65	7,221.90	(7,221.90)	0.00	1,203.65	(8,425.55)
	001-2162-6151-3020-12210-3	0.00	804.44	4,826.64	(4,826.64)	0.00	804.44	(5,631.08)
	001-2162-6151-3010-12210-3	0.00	811.65	4,869.90	(4,869.90)	0.00	811.65	(5,681.55)
	001-2162-6151-1050-12210-3	0.00	2,022.51	12,135.06	(12,135.06)	0.00	2,022.51	(14,157.57)
	001-2162-6151-1075-12210-3	0.00	1,653.36	9,920.16	(9,920.16)	0.00	1,653.36	(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>91,582.18</b>	<b>(91,582.18)</b>	<b>0.00</b>	<b>14,016.63</b>	<b>(105,598.81)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2162-6161-4020-12210-3	0.00	44.99	269.82	(269.82)	0.00	44.99	(314.81)
	001-2162-6161-4060-12210-3	0.00	41.93	251.58	(251.58)	0.00	41.90	(293.48)
	001-2162-6161-4070-12210-3	0.00	10.76	64.56	(64.56)	0.00	10.76	(75.32)
	001-2162-6161-4080-12210-3	0.00	12.47	74.82	(74.82)	0.00	12.50	(87.32)
	001-2162-6161-4090-12210-3	0.00	12.16	72.96	(72.96)	0.00	12.16	(85.12)
	001-2162-6161-5000-12210-3	0.00	12.12	72.72	(72.72)	0.00	12.12	(84.84)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-5040-12210-3	0.00	13.24	79.44	(79.44)	0.00	13.24	(92.68)
001-2162-6161-5060-12210-3	0.00	11.16	66.96	(66.96)	0.00	11.16	(78.12)
001-2162-6161-5080-12210-3	0.00	12.12	72.72	(72.72)	0.00	12.12	(84.84)
001-2162-6161-6000-12210-3	0.00	10.68	64.08	(64.08)	0.00	10.68	(74.76)
001-2162-6161-3000-12210-3	0.00	25.02	150.12	(150.12)	0.00	25.02	(175.14)
001-2162-6161-3020-12210-3	0.00	16.69	100.26	(100.26)	0.00	16.72	(116.98)
001-2162-6161-3010-12210-3	0.00	16.88	101.28	(101.28)	0.00	16.88	(118.16)
001-2162-6161-1050-12210-3	0.00	42.06	168.24	(168.24)	0.00	42.03	(210.27)
001-2162-6161-1075-12210-3	0.00	34.38	206.28	(206.28)	0.00	34.38	(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>1,815.84</b>	<b>(1,815.84)</b>	<b>0.00</b>	<b>316.66</b>	<b>(2,132.50)</b>
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	39.04	234.24	(234.24)	0.00	39.04	(273.28)
001-2162-6221-4070-12210-3	0.00	39.32	235.92	(235.92)	0.00	39.32	(275.24)
001-2162-6221-4080-12210-3	0.00	45.72	274.32	(274.32)	0.00	45.72	(320.04)
001-2162-6221-1075-12210-3	0.00	125.73	754.38	(754.38)	0.00	125.73	(880.11)
001-2162-6221-3000-12210-3	0.00	91.53	549.18	(549.18)	0.00	91.53	(640.71)
001-2162-6221-3010-12210-3	0.00	61.72	370.32	(370.32)	0.00	61.72	(432.04)
001-2162-6221-3020-12210-3	0.00	61.17	367.02	(367.02)	0.00	61.17	(428.19)
001-2162-6221-1050-12210-3	0.00	153.79	922.74	(922.74)	0.00	153.79	(1,076.53)
001-2162-6221-5060-12210-3	0.00	40.78	244.68	(244.68)	0.00	40.78	(285.46)
001-2162-6221-5080-12210-3	0.00	44.35	266.10	(266.10)	0.00	44.35	(310.45)
001-2162-6221-6000-12210-3	0.00	39.04	234.24	(234.24)	0.00	39.04	(273.28)
001-2162-6221-4090-12210-3	0.00	44.44	266.64	(266.64)	0.00	44.44	(311.08)
001-2162-6221-5000-12210-3	0.00	44.35	266.10	(266.10)	0.00	44.35	(310.45)
001-2162-6221-4020-12210-3	0.00	112.37	674.22	(674.22)	0.00	112.37	(786.59)
001-2162-6221-5040-12210-3	0.00	119.01	714.06	(714.06)	0.00	119.01	(833.07)
Total for Object: 6221	<b>0.00</b>	<b>1,062.36</b>	<b>6,374.16</b>	<b>(6,374.16)</b>	<b>0.00</b>	<b>1,062.36</b>	<b>(7,436.52)</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 2162 Occupational Therapy								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2162-6231-1050-12210-3	0.00	126.08	751.28	(751.28)	0.00	126.06	(877.34)	
001-2162-6231-5060-12210-3	0.00	33.44	200.64	(200.64)	0.00	33.44	(234.08)	
001-2162-6231-5080-12210-3	0.00	36.37	218.22	(218.22)	0.00	36.36	(254.58)	
001-2162-6231-6000-12210-3	0.00	32.00	192.00	(192.00)	0.00	32.00	(224.00)	
001-2162-6231-4060-12210-3	0.00	33.94	358.28	(358.28)	0.00	33.92	(392.20)	
001-2162-6231-4070-12210-3	0.00	32.23	193.38	(193.38)	0.00	32.24	(225.62)	
001-2162-6231-4080-12210-3	0.00	37.47	224.82	(224.82)	0.00	37.49	(262.31)	
001-2162-6231-4090-12210-3	0.00	36.44	218.64	(218.64)	0.00	36.44	(255.08)	
001-2162-6231-5000-12210-3	0.00	36.36	218.16	(218.16)	0.00	36.36	(254.52)	
001-2162-6231-5040-12210-3	0.00	104.15	624.90	(624.90)	0.00	104.15	(729.05)	
001-2162-6231-1075-12210-3	0.00	103.08	618.48	(618.48)	0.00	103.08	(721.56)	
001-2162-6231-3000-12210-3	0.00	75.05	450.30	(450.30)	0.00	75.05	(525.35)	
001-2162-6231-3010-12210-3	0.00	50.59	303.54	(303.54)	0.00	50.59	(354.13)	
001-2162-6231-3020-12210-3	0.00	50.14	300.92	(300.92)	0.00	50.16	(351.08)	
001-2162-6231-4020-12210-3	0.00	89.03	843.38	(843.38)	0.00	89.03	(932.41)	
Total for Object: 6231	<b>0.00</b>	<b>876.37</b>	<b>5,716.94</b>	<b>(5,716.94)</b>	<b>0.00</b>	<b>876.37</b>	<b>(6,593.31)</b>	
Object: 6232 Medicare								
001-2162-6232-5060-12210-3	0.00	7.82	46.92	(46.92)	0.00	7.82	(54.74)	
001-2162-6232-5080-12210-3	0.00	8.53	51.18	(51.18)	0.00	8.51	(59.69)	
001-2162-6232-6000-12210-3	0.00	7.49	44.94	(44.94)	0.00	7.49	(52.43)	
001-2162-6232-4060-12210-3	0.00	7.95	83.86	(83.86)	0.00	7.95	(91.81)	
001-2162-6232-4070-12210-3	0.00	7.54	45.24	(45.24)	0.00	7.56	(52.80)	
001-2162-6232-4080-12210-3	0.00	8.76	52.56	(52.56)	0.00	8.74	(61.30)	
001-2162-6232-4090-12210-3	0.00	8.53	51.18	(51.18)	0.00	8.53	(59.71)	
001-2162-6232-5000-12210-3	0.00	8.49	50.94	(50.94)	0.00	8.51	(59.45)	
001-2162-6232-5040-12210-3	0.00	24.36	146.16	(146.16)	0.00	24.36	(170.52)	
001-2162-6232-1075-12210-3	0.00	24.10	144.60	(144.60)	0.00	24.10	(168.70)	
001-2162-6232-3000-12210-3	0.00	17.55	105.30	(105.30)	0.00	17.55	(122.85)	
001-2162-6232-3010-12210-3	0.00	11.83	70.98	(70.98)	0.00	11.83	(82.81)	
001-2162-6232-3020-12210-3	0.00	11.73	70.38	(70.38)	0.00	11.73	(82.11)	
001-2162-6232-4020-12210-3	0.00	20.84	197.36	(197.36)	0.00	20.84	(218.20)	







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	74.73	(74.73)	0.00	0.00	(74.73)
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>74.73</b>	<b>(74.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(74.73)</b>
Object: 6491 Other Supplies and Materials							
001-2162-6491-0000-12210-3	0.00	0.00	304.15	(304.15)	0.00	0.00	(304.15)
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1075-12210-3	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>304.15</b>	<b>(304.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(304.15)</b>
Total for Function: 2162	<b>0.00</b>	<b>17,949.05</b>	<b>116,051.28</b>	<b>(116,051.28)</b>	<b>189.02</b>	<b>17,949.05</b>	<b>(134,189.35)</b>
Function: 2172 Physical Therapy							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2172 Physical Therapy							
Object: 6343 Travel							
001-2172-6343-5080-12210-3	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)
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	4.00	0.00	(4.00)
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	4.00	0.00	(4.00)
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	4.00	0.00	(4.00)
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	5.00	0.00	(5.00)
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	17.00	0.00	(17.00)
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	14.00	0.00	(14.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2182 Function 2182							
Object: 6391 Other Purchased Services							
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>16,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>200.00</b>	<b>0.00</b>	<b>16,118.00</b>
Object: 6411 General Supplies							
001-2182-6411-0000-12000-1	10,648.00	315.31	765.36	9,882.64	67.84	50.00	9,764.80
001-2182-6411-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>10,648.00</b>	<b>315.31</b>	<b>765.36</b>	<b>9,882.64</b>	<b>67.84</b>	<b>50.00</b>	<b>9,764.80</b>
Object: 6451 Resource Materials							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2182 Function 2182							
Object: 6451 Resource Materials							
001-2182-6451-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<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: 2182	<b>26,766.00</b>	<b>1,315.01</b>	<b>6,974.21</b>	<b>19,791.79</b>	<b>702.84</b>	<b>866.52</b>	<b>18,457.43</b>
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<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: 6391 Other Purchased Services							
001-2191-6391-0000-45100-4	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
001-2191-6391-4020-45100-4	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	271.00	(271.00)	0.00	0.00	(271.00)
001-2191-6391-5000-45100-4	0.00	0.00	261.00	(261.00)	0.00	0.00	(261.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<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							
001-2212-6339-0000-00208-1	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							
001-2212-6343-0000-00208-1	22,000.00	293.10	4,813.35	17,186.65	503.50	81.26	16,601.89
001-2212-6343-6000-00208-1	0.00	0.00	443.68	(443.68)	0.00	0.00	(443.68)
001-2212-6343-3000-00208-1	0.00	0.00	335.40	(335.40)	0.00	0.00	(335.40)
001-2212-6343-3020-00208-1	0.00	0.00	13.66	(13.66)	0.00	0.00	(13.66)
001-2212-6343-3010-00208-1	0.00	0.00	13.73	(13.73)	234.54	0.00	(248.27)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>408.41</b>	<b>0.00</b>	<b>408.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2212-6371-0000-00208-1	1,200.00	203.00	356.00	844.00	0.00	0.00	844.00
001-2212-6371-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>203.00</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	1,878.50	171,564.77	36,691.23	11,796.00	175.00	25,354.23
001-2212-6391-1050-00208-1	0.00	0.00	0.00	0.00	393.67	679.69	(1,073.36)
001-2212-6391-1075-00208-1	0.00	0.00	0.00	0.00	44.69	555.63	(600.32)
001-2212-6391-3000-00208-1	0.00	0.00	0.00	0.00	32.53	404.50	(437.03)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2212 Instruction and Curric Dev Services								
Object: 6391 Other Purchased Services								
	001-2212-6391-3010-00208-1	0.00	0.00	0.00	0.00	21.94	272.77	(294.71)
	001-2212-6391-3020-00208-1	0.00	0.00	0.00	0.00	21.74	270.34	(292.08)
	001-2212-6391-4020-00208-1	0.00	0.00	0.00	0.00	622.95	202.31	(825.26)
	001-2212-6391-4060-00208-1	0.00	0.00	0.00	0.00	571.28	172.55	(743.83)
	001-2212-6391-4070-00208-1	0.00	0.00	0.00	0.00	574.98	173.76	(748.74)
	001-2212-6391-4080-00208-1	0.00	0.00	0.00	0.00	668.45	202.05	(870.50)
	001-2212-6391-4090-00208-1	0.00	0.00	0.00	0.00	790.00	196.39	(986.39)
	001-2212-6391-5000-00208-1	0.00	0.00	0.00	0.00	648.76	195.99	(844.75)
	001-2212-6391-5040-00208-1	0.00	0.00	0.00	0.00	596.50	180.23	(776.73)
	001-2212-6391-5060-00208-1	0.00	0.00	0.00	0.00	596.50	180.23	(776.73)
	001-2212-6391-5080-00208-1	0.00	0.00	0.00	0.00	648.76	195.99	(844.75)
	001-2212-6391-6000-00208-1	0.00	0.00	0.00	0.00	571.25	172.55	(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>1,878.50</b>	<b>171,564.77</b>	<b>36,691.23</b>	<b>18,600.00</b>	<b>4,229.98</b>	<b>14,495.25</b>
Object: 6411 General Supplies								
	001-2212-6411-0000-00208-1	194,359.00	2,413.03	26,950.79	167,408.21	1,726.13	414.31	165,302.77
	001-2212-6411-4090-00208-1	0.00	218.00	1,524.15	(1,524.15)	2,690.59	2.94	(4,217.68)
	001-2212-6411-5000-00208-1	0.00	0.00	1,713.28	(1,713.28)	131.84	20.94	(1,866.06)
	001-2212-6411-5040-00208-1	0.00	0.00	1,448.87	(1,448.87)	126.95	2.70	(1,578.52)
	001-2212-6411-5060-00208-1	0.00	0.00	1,376.55	(1,376.55)	66.27	2.70	(1,445.52)
	001-2212-6411-5080-00208-1	0.00	0.00	1,827.63	(1,827.63)	72.09	2.94	(1,902.66)
	001-2212-6411-6000-00208-1	0.00	184.95	1,369.57	(1,369.57)	63.47	2.59	(1,435.63)
	001-2212-6411-7010-00208-1	0.00	0.00	15.32	(15.32)	0.00	0.00	(15.32)
	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	0.00	22,543.26	(22,543.26)	160.35	6.05	(22,709.66)
	001-2212-6411-3010-00208-1	0.00	0.00	24,300.50	(24,300.50)	3,058.15	4.08	(27,362.73)
	001-2212-6411-3020-00208-1	0.00	60.26	15,013.60	(15,013.60)	20.91	4.05	(15,038.56)
	001-2212-6411-1050-00208-1	0.00	(346.47)	20,977.89	(20,977.89)	10.73	10.17	(20,998.79)
	001-2212-6411-1075-00208-1	0.00	9.99	23,910.98	(23,910.98)	90.69	8.31	(24,009.98)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
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	0.00	1,239.48	(1,239.48)	69.22	55.81	(1,364.51)
001-2212-6411-4060-00208-1	0.00	0.00	1,435.50	(1,435.50)	114.23	2.58	(1,552.31)
001-2212-6411-4070-00208-1	0.00	0.00	1,173.57	(1,173.57)	173.89	2.60	(1,350.06)
001-2212-6411-4080-00208-1	0.00	0.00	1,663.02	(1,663.02)	2,536.75	3.02	(4,202.79)
Total for Object: 6411	<b>194,359.00</b>	<b>2,539.76</b>	<b>148,540.27</b>	<b>45,818.73</b>	<b>11,112.26</b>	<b>545.79</b>	<b>34,195.68</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)
001-2212-6431-6000-00000-1	0.00	0.00	30,882.91	(30,882.91)	0.00	0.00	(30,882.91)
001-2212-6431-3000-00000-1	0.00	0.00	118,794.63	(118,794.63)	0.00	0.00	(118,794.63)
001-2212-6431-3010-00000-1	0.00	0.00	80,903.10	(80,903.10)	0.00	0.00	(80,903.10)
001-2212-6431-3020-00000-1	0.00	0.00	81,341.96	(81,341.96)	0.00	0.00	(81,341.96)
001-2212-6431-1050-00000-1	0.00	320.09	30,096.39	(30,096.39)	4.20	648.93	(30,749.52)
001-2212-6431-1075-00000-1	0.00	0.00	27,185.61	(27,185.61)	1,893.55	17.47	(28,783.03)
Total for Object: 6431	<b>743,396.00</b>	<b>320.09</b>	<b>739,965.54</b>	<b>3,430.46</b>	<b>1,897.75</b>	<b>666.40</b>	<b>1,179.91</b>
Total for Function: 2212	<b>1,169,619.41</b>	<b>5,310.75</b>	<b>1,073,532.41</b>	<b>96,087.00</b>	<b>32,348.05</b>	<b>5,596.75</b>	<b>59,124.80</b>
Function: 2213 Instructional Staff Training Srvs							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6151 Classified Salaries Regular							
Object:							
001-2213-6151-4080-46100-4	0.00	1,899.30	11,395.80	(11,395.80)	0.00	1,899.30	(13,295.10)
Total for Object: 6151	<b>0.00</b>	<b>1,899.30</b>	<b>11,395.80</b>	<b>(11,395.80)</b>	<b>0.00</b>	<b>1,899.30</b>	<b>(13,295.10)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<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							
001-2213-6221-0000-00223-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-4080-46100-4	0.00	149.56	897.36	(897.36)	0.00	149.56	(1,046.92)
Total for Object: 6221	<b>286.00</b>	<b>149.56</b>	<b>897.36</b>	<b>(611.36)</b>	<b>0.00</b>	<b>149.56</b>	<b>(760.92)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	107.63	648.26	(648.26)	0.00	107.63	(755.89)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins								
Total for Object: 6231	<b>258.00</b>	<b>107.63</b>	<b>648.26</b>	<b>(390.26)</b>	<b>0.00</b>	<b>107.63</b>	<b>(497.89)</b>	
Object: 6232 Medicare								
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00	
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6232-4080-46100-4	0.00	25.17	151.60	(151.60)	0.00	25.17	(176.77)	
Total for Object: 6232	<b>60.00</b>	<b>25.17</b>	<b>151.60</b>	<b>(91.60)</b>	<b>0.00</b>	<b>25.17</b>	<b>(116.77)</b>	
Object: 6241 Employee Insurance								
001-2213-6241-4080-46100-4	0.00	281.69	1,690.14	(1,690.14)	0.00	281.69	(1,971.83)	
Total for Object: 6241	<b>0.00</b>	<b>281.69</b>	<b>1,690.14</b>	<b>(1,690.14)</b>	<b>0.00</b>	<b>281.69</b>	<b>(1,971.83)</b>	
Object: 6343 Travel								
001-2213-6343-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
001-2213-6343-1100-42701-4	22,000.00	250.00	6,664.71	15,335.29	258.00	150.00	14,927.29	
001-2213-6343-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6343-0000-46500-4	7,193.00	0.00	486.14	6,706.86	0.00	0.00	6,706.86	
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6343-5060-46500-4	0.00	0.00	112.24	(112.24)	0.00	0.00	(112.24)	
001-2213-6343-5080-46500-4	0.00	0.00	122.07	(122.07)	0.00	0.00	(122.07)	
001-2213-6343-6000-46500-4	0.00	0.00	107.46	(107.46)	0.00	0.00	(107.46)	
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2213-6343-3000-46500-4	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)	
001-2213-6343-3010-46500-4	0.00	0.00	16.86	(16.86)	0.00	0.00	(16.86)	
001-2213-6343-3020-46500-4	0.00	0.00	16.71	(16.71)	0.00	0.00	(16.71)	
001-2213-6343-1075-45100-4	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)	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2213-6343-3020-46200-4	0.00	0.00	41.20	(41.20)	0.00	0.00	(41.20)
001-2213-6343-3010-46200-4	0.00	0.00	41.58	(41.58)	0.00	0.00	(41.58)
001-2213-6343-1050-46500-4	0.00	0.00	42.01	(42.01)	0.00	0.00	(42.01)
001-2213-6343-1075-46500-4	0.00	0.00	34.34	(34.34)	0.00	0.00	(34.34)
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>36,193.00</b>	<b>250.00</b>	<b>10,085.32</b>	<b>26,107.68</b>	<b>258.00</b>	<b>150.00</b>	<b>25,699.68</b>
Object: 6363 Printing and Binding							
001-2213-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<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							
001-2213-6371-1100-42701-4	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							
001-2213-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	0.00	2,933.01	(2,933.01)	6.93	0.00	(2,939.94)
001-2213-6391-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00534-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	2,743.68	(2,743.68)	6.36	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	900.00	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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-45100-4	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	900.00	3,702.47	(3,702.47)	6.95	0.00	(3,709.42)
001-2213-6391-4080-45100-4	0.00	900.00	3,596.29	(3,596.29)	185.14	0.00	(3,603.43)
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	135.00	4,726.57	(4,726.57)	0.00	0.00	(4,726.57)
001-2213-6391-3010-46500-4	0.00	270.00	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	135.00	7,968.58	(7,968.58)	0.00	0.00	(7,968.58)
001-2213-6391-7510-46500-4	0.00	540.00	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)
001-2213-6391-5000-46500-4	0.00	0.00	2,833.72	(2,833.72)	0.00	0.00	(2,833.72)
001-2213-6391-5040-46500-4	0.00	0.00	2,649.44	(2,649.44)	0.00	0.00	(2,649.44)
001-2213-6391-5060-46500-4	0.00	0.00	2,562.14	(2,562.14)	0.00	0.00	(2,562.14)
001-2213-6391-5080-46500-4	0.00	0.00	2,833.71	(2,833.71)	0.00	0.00	(2,833.71)
001-2213-6391-6000-46500-4	0.00	0.00	2,494.89	(2,494.89)	0.00	0.00	(2,494.89)
001-2213-6391-1075-46100-4	0.00	0.00	2,956.48	(2,956.48)	0.00	0.00	(2,956.48)
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	286.00	(286.00)	0.00	0.00	(286.00)
001-2213-6391-4070-46100-4	0.00	0.00	21.46	(21.46)	0.00	0.00	(21.46)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2213-6391-4080-46100-4	0.00	0.00	24.95	(24.95)	0.00	0.00	(24.95)
001-2213-6391-4090-46100-4	0.00	0.00	24.25	(24.25)	0.00	0.00	(24.25)
001-2213-6391-5000-46100-4	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
001-2213-6391-5040-46100-4	0.00	0.00	22.26	(22.26)	0.00	0.00	(22.26)
001-2213-6391-5060-46100-4	0.00	0.00	22.26	(22.26)	0.00	0.00	(22.26)
001-2213-6391-5080-46100-4	0.00	0.00	310.20	(310.20)	0.00	0.00	(310.20)
001-2213-6391-6000-46100-4	0.00	0.00	21.31	(21.31)	0.00	0.00	(21.31)
001-2213-6391-3000-46100-4	0.00	0.00	3,048.45	(3,048.45)	0.00	0.00	(3,048.45)
001-2213-6391-3020-46100-4	0.00	0.00	2,120.68	(2,120.68)	0.00	0.00	(2,120.68)
001-2213-6391-3010-46100-4	0.00	0.00	2,316.38	(2,316.38)	0.00	0.00	(2,316.38)
001-2213-6391-1050-46100-4	0.00	0.00	2,118.06	(2,118.06)	0.00	0.00	(2,118.06)
001-2213-6391-4020-46200-4	0.00	0.00	75.47	(75.47)	0.00	0.00	(75.47)
001-2213-6391-4060-46200-4	0.00	0.00	69.21	(69.21)	0.00	0.00	(69.21)
001-2213-6391-4070-46200-4	0.00	0.00	69.66	(69.66)	0.00	0.00	(69.66)
001-2213-6391-4080-46200-4	0.00	0.00	80.98	(80.98)	0.00	0.00	(80.98)
001-2213-6391-4090-46200-4	0.00	0.00	78.74	(78.74)	0.00	0.00	(78.74)
001-2213-6391-5000-46200-4	0.00	0.00	78.60	(78.60)	0.00	0.00	(78.60)
001-2213-6391-5040-46200-4	0.00	0.00	72.27	(72.27)	0.00	0.00	(72.27)
001-2213-6391-5060-46200-4	0.00	0.00	72.27	(72.27)	0.00	0.00	(72.27)
001-2213-6391-5080-46200-4	0.00	0.00	78.60	(78.60)	0.00	0.00	(78.60)
001-2213-6391-6000-46200-4	0.00	0.00	69.16	(69.16)	0.00	0.00	(69.16)
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	3.24	0.00	(3.24)
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	3.93	0.00	(3.93)
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	14.30	0.00	(14.30)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6391 Other Purchased Services							
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	9.63	0.00	(9.63)
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	9.56	0.00	(9.56)
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	24.02	0.00	(24.02)
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	19.64	0.00	(19.64)
Total for Object: 6391	<b>221,450.00</b>	<b>3,780.00</b>	<b>104,943.50</b>	<b>116,506.50</b>	<b>328.00</b>	<b>0.00</b>	<b>116,356.50</b>
Object: 6411 General Supplies							
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	28,732.52	0.00	0.00	28,732.52	0.00	0.00	28,732.52
001-2213-6411-0000-46500-4	25,767.88	0.00	0.00	25,767.88	0.00	0.00	25,767.88
001-2213-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	1,655.57	0.00	0.00	1,655.57	0.00	0.00	1,655.57
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	4,195.00	0.00	0.00	4,195.00	168.00	0.00	4,027.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	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)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-7510-45100-4	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>6,493.35</b>	<b>132,178.89</b>	<b>186,419.08</b>	<b>754.00</b>	<b>2,613.35</b>	<b>183,229.73</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	0.00	178.29	(178.29)	0.00	325.41	(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	0.00	106.11	(106.11)	0.00	125.41	(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)
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>0.00</b>	<b>3,793.61</b>	<b>16,206.39</b>	<b>604.20</b>	<b>450.82</b>	<b>15,151.37</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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)
001-2214-6391-3020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3010-00244-1	0.00	0.00	0.00	0.00	845.00	0.00	(845.00)
001-2214-6391-1050-00244-1	0.00	0.00	296.00	(296.00)	0.00	0.00	(296.00)
001-2214-6391-1075-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>25,000.00</b>	<b>0.00</b>	<b>10,730.16</b>	<b>14,269.84</b>	<b>845.00</b>	<b>0.00</b>	<b>13,424.84</b>
Object: 6411 General Supplies							
001-2214-6411-4020-00244-1	0.00	0.00	345.56	(345.56)	0.00	0.00	(345.56)
001-2214-6411-4060-00244-1	0.00	0.00	316.65	(316.65)	0.00	0.00	(316.65)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-1020-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-1	0.00	0.00	359.44	(359.44)	0.00	77.49	(436.93)
001-2214-6411-5060-00244-1	0.00	0.00	330.74	(330.74)	0.00	0.00	(330.74)
001-2214-6411-6000-00244-1	0.00	0.00	316.62	(316.62)	0.00	0.00	(316.62)
001-2214-6411-1075-00244-1	0.00	0.00	1,053.41	(1,053.41)	0.00	0.00	(1,053.41)
001-2214-6411-4070-00244-1	0.00	0.00	318.87	(318.87)	0.00	0.00	(318.87)
001-2214-6411-1050-00244-1	0.00	0.00	1,247.29	(1,247.29)	0.00	0.00	(1,247.29)
001-2214-6411-1100-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5080-00244-1	0.00	0.00	359.65	(359.65)	0.00	0.00	(359.65)
001-2214-6411-4080-00244-1	0.00	0.00	1,037.46	(1,037.46)	296.64	0.00	(1,334.10)
001-2214-6411-3000-00244-1	0.00	315.00	2,542.77	(2,542.77)	0.00	0.00	(2,542.77)
001-2214-6411-3010-00244-1	0.00	0.00	500.54	(500.54)	0.00	0.00	(500.54)
001-2214-6411-3020-00244-1	0.00	0.00	1,500.00	(1,500.00)	0.00	677.10	(2,177.10)
001-2214-6411-0000-00244-1	35,000.00	0.00	2,919.94	32,080.06	0.00	0.00	32,080.06
001-2214-6411-4090-00244-1	0.00	0.00	360.39	(360.39)	0.00	0.00	(360.39)
001-2214-6411-5000-00244-1	0.00	0.00	359.65	(359.65)	0.00	0.00	(359.65)
001-2214-6411-5040-00244-1	0.00	0.00	521.20	(521.20)	0.00	0.00	(521.20)
001-2214-6411-7510-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>35,000.00</b>	<b>315.00</b>	<b>14,390.18</b>	<b>20,609.82</b>	<b>296.64</b>	<b>754.59</b>	<b>19,558.59</b>
Object: 6431 Textbooks							
001-2214-6431-0000-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<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: 2214	<b>80,000.00</b>	<b>315.00</b>	<b>28,913.95</b>	<b>51,086.05</b>	<b>1,745.84</b>	<b>1,205.41</b>	<b>48,134.80</b>
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-4090-00000-1	18,589.00	1,693.96	8,473.48	10,115.52	0.00	1,693.96	8,421.56
001-2222-6151-6000-00000-1	18,589.00	1,562.53	7,762.14	10,826.86	0.00	1,549.06	9,277.80
001-2222-6151-3020-00000-1	18,589.00	1,549.06	7,745.30	10,843.70	0.00	1,549.06	9,294.64
001-2222-6151-4060-00000-1	20,327.00	1,693.96	8,560.03	11,766.97	0.00	1,708.69	10,058.28



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

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: 6161 Classified Salaries - Part-Time							
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3010-00000-1	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	1,064.40	(1,064.40)	0.00	212.88	(1,277.28)
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>1,064.40</b>	<b>(1,064.40)</b>	<b>0.00</b>	<b>212.88</b>	<b>(1,277.28)</b>
Object: 6221 Non-Teacher Retirement							
001-2222-6221-5080-00000-1	1,853.00	154.44	772.20	1,080.80	0.00	154.44	926.36
001-2222-6221-4070-00000-1	1,256.00	149.44	657.68	598.32	0.00	149.44	448.88
001-2222-6221-3010-00000-1	1,850.00	154.41	774.66	1,075.34	0.00	154.65	920.69
001-2222-6221-4020-00000-1	1,256.00	168.83	714.14	541.86	0.00	162.66	379.20
001-2222-6221-5060-00000-1	1,374.00	114.96	575.83	798.17	0.00	114.48	683.69
001-2222-6221-1075-00000-1	3,429.00	285.72	1,669.56	1,759.44	0.00	285.72	1,473.72
001-2222-6221-4060-00000-1	1,931.00	160.96	810.99	1,120.01	0.00	161.97	958.04
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	581.26	1,271.74	0.00	116.20	1,155.54
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	107.19	532.46	742.54	0.00	106.26	636.28
001-2222-6221-1050-00000-1	2,920.00	237.99	1,420.07	1,499.93	0.00	243.30	1,256.63
001-2222-6221-3000-00000-1	1,458.00	121.50	608.55	849.45	0.00	121.50	727.95
001-2222-6221-4080-00000-1	1,931.00	160.92	806.30	1,124.70	0.00	160.92	963.78
001-2222-6221-5000-00000-1	1,374.00	148.32	638.86	735.14	0.00	148.32	586.82
001-2222-6221-5040-00000-1	1,911.00	159.22	796.35	1,114.65	0.00	159.22	955.43
Total for Object: 6221	<b>27,796.00</b>	<b>2,240.10</b>	<b>11,358.91</b>	<b>16,437.09</b>	<b>0.00</b>	<b>2,239.08</b>	<b>14,198.01</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5040-00000-1	1,241.00	95.36	477.03	763.97	0.00	95.36	668.61

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,318.00	109.80	549.96	768.04	0.00	109.80	658.24
001-2222-6231-5060-00000-1	1,241.00	103.90	531.58	709.42	0.00	103.46	605.96
001-2222-6231-4070-00000-1	1,135.00	90.04	464.95	670.05	0.00	90.04	580.01
001-2222-6231-5080-00000-1	1,152.00	87.18	438.38	713.62	0.00	81.60	632.02
001-2222-6231-1050-00000-1	2,153.00	162.26	966.48	1,186.52	0.00	167.06	1,019.46
001-2222-6231-1075-00000-1	2,128.00	165.44	999.94	1,128.06	0.00	165.44	962.62
001-2222-6231-3020-00000-1	1,152.00	67.10	335.50	816.50	0.00	67.10	749.40
001-2222-6231-4020-00000-1	1,135.00	101.42	525.40	609.60	0.00	101.42	508.18
001-2222-6231-4080-00000-1	1,223.00	101.88	510.97	712.03	0.00	101.88	610.15
001-2222-6231-5000-00000-1	1,241.00	90.50	452.32	788.68	0.00	90.50	698.18
001-2222-6231-4060-00000-1	1,260.00	99.88	505.00	755.00	0.00	100.80	654.20
001-2222-6231-3010-00000-1	1,187.00	93.33	469.02	717.98	0.00	93.55	624.43
001-2222-6231-6000-00000-1	1,152.00	94.71	476.01	675.99	0.00	93.88	582.11
001-2222-6231-4090-00000-1	1,152.00	105.02	525.33	626.67	0.00	105.02	521.65
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>1,567.82</b>	<b>8,227.87</b>	<b>11,924.13</b>	<b>0.00</b>	<b>1,566.91</b>	<b>10,357.22</b>
Object: 6232 Medicare							
001-2222-6232-4020-00000-1	266.00	23.72	122.90	143.10	0.00	23.72	119.38
001-2222-6232-1075-00000-1	498.00	38.70	233.90	264.10	0.00	38.70	225.40
001-2222-6232-1050-00000-1	504.00	37.95	226.06	277.94	0.00	39.08	238.86
001-2222-6232-3000-00000-1	308.00	25.68	128.62	179.38	0.00	25.68	153.70
001-2222-6232-4070-00000-1	266.00	21.06	108.73	157.27	0.00	21.06	136.21
001-2222-6232-5080-00000-1	270.00	20.39	102.55	167.45	0.00	19.08	148.37
001-2222-6232-3010-00000-1	278.00	21.83	109.70	168.30	0.00	21.88	146.42
001-2222-6232-4080-00000-1	286.00	23.82	119.48	166.52	0.00	23.82	142.70
001-2222-6232-5000-00000-1	290.00	21.16	105.76	184.24	0.00	21.16	163.08
001-2222-6232-5060-00000-1	290.00	24.30	124.33	165.67	0.00	24.20	141.47
001-2222-6232-5040-00000-1	290.00	22.30	111.55	178.45	0.00	22.30	156.15
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4090-00000-1	270.00	24.56	122.85	147.15	0.00	24.56	122.59
001-2222-6232-6000-00000-1	270.00	22.15	111.35	158.65	0.00	21.96	136.69

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2222 Ed Media School Library Services								
Object: 6232 Medicare								
001-2222-6232-4060-00000-1		295.00	23.36	118.10	176.90	0.00	23.57	153.33
001-2222-6232-3020-00000-1		270.00	15.70	78.50	191.50	0.00	15.70	175.80
Total for Object: 6232		<b>4,717.00</b>	<b>366.68</b>	<b>1,924.38</b>	<b>2,792.62</b>	<b>0.00</b>	<b>366.47</b>	<b>2,426.15</b>
Object: 6241 Employee Insurance								
001-2222-6241-4060-00000-1		7,851.00	654.24	3,271.20	4,579.80	0.00	654.24	3,925.56
001-2222-6241-4020-00000-1		0.00	704.24	2,112.72	(2,112.72)	0.00	704.24	(2,816.96)
001-2222-6241-4080-00000-1		8,451.00	704.24	3,521.20	4,929.80	0.00	704.24	4,225.56
001-2222-6241-5000-00000-1		0.00	704.24	2,112.72	(2,112.72)	0.00	704.24	(2,816.96)
001-2222-6241-5040-00000-1		7,851.00	654.24	3,271.20	4,579.80	0.00	654.24	3,925.56
001-2222-6241-5060-00000-1		23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-3020-00000-1		7,851.00	654.24	3,271.20	4,579.80	0.00	654.24	3,925.56
001-2222-6241-3000-00000-1		23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-1050-00000-1		7,873.00	656.12	3,934.84	3,938.16	0.00	656.12	3,282.04
001-2222-6241-1075-00000-1		15,702.00	1,308.48	7,196.64	8,505.36	0.00	1,308.48	7,196.88
001-2222-6241-3010-00000-1		7,851.00	654.24	3,271.20	4,579.80	0.00	654.24	3,925.56
001-2222-6241-5080-00000-1		8,451.00	704.24	3,521.20	4,929.80	0.00	704.24	4,225.56
001-2222-6241-4070-00000-1		0.00	654.24	1,962.72	(1,962.72)	0.00	654.24	(2,616.96)
001-2222-6241-6000-00000-1		23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2222-6241-4090-00000-1		8,451.00	1.88	9.40	8,441.60	0.00	1.88	8,439.72
Total for Object: 6241		<b>80,401.00</b>	<b>8,060.28</b>	<b>37,484.44</b>	<b>42,916.56</b>	<b>0.00</b>	<b>8,060.28</b>	<b>34,856.28</b>
Object: 6363 Printing and Binding								
001-2222-6363-0000-00224-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		<b>0.00</b>	<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								
001-2222-6371-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6371-0000-00224-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		<b>0.00</b>	<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								
001-2222-6391-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1		50,200.00	0.00	49,121.50	1,078.50	0.00	0.00	1,078.50













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2225-6412-4080-00204-1	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	3,927.14	23,562.84	23,563.16	0.00	(23,562.84)	47,126.00
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	4,623.81	(4,623.81)
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	3,779.87	(3,779.87)
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	2,751.75	(2,751.75)
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	1,855.58	(1,855.58)
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	1,839.08	(1,839.08)
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	1,281.03	(1,281.03)
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	1,173.82	(1,173.82)
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	1,182.07	(1,182.07)
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	1,374.50	(1,374.50)
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	1,336.01	(1,336.01)
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	1,333.26	(1,333.26)
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	1,226.05	(1,226.05)
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	1,226.05	(1,226.05)
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	1,333.26	(1,333.26)
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	1,173.84	(1,173.84)
Total for Object: 6151	<b>47,126.00</b>	<b>3,927.14</b>	<b>23,562.84</b>	<b>23,563.16</b>	<b>0.00</b>	<b>3,927.14</b>	<b>19,636.02</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6161 Classified Salaries - Part-Time							
Object:							
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	317.59	1,905.54	1,616.46	0.00	(1,905.54)	3,522.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	94.89	(94.89)
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	373.93	(373.93)
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	305.68	(305.68)
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	222.54	(222.54)
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	150.06	(150.06)
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	148.73	(148.73)
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	103.60	(103.60)
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	94.93	(94.93)
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	95.60	(95.60)
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	111.16	(111.16)
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	108.05	(108.05)
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	107.82	(107.82)
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	99.16	(99.16)
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	99.16	(99.16)
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	107.82	(107.82)
Total for Object: 6221	<b>3,522.00</b>	<b>317.59</b>	<b>1,905.54</b>	<b>1,616.46</b>	<b>0.00</b>	<b>317.59</b>	<b>1,298.87</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-0000-00238-1	2,922.00	239.83	1,438.98	1,483.02	0.00	(1,438.98)	2,922.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	282.37	(282.37)
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	230.84	(230.84)
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	168.05	(168.05)
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	113.32	(113.32)
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	112.32	(112.32)
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	78.23	(78.23)
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	71.68	(71.68)
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	72.19	(72.19)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	83.94	(83.94)
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	81.59	(81.59)
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	81.43	(81.43)
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	74.87	(74.87)
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	74.87	(74.87)
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	81.43	(81.43)
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	71.68	(71.68)
Total for Object: 6231	<b>2,922.00</b>	<b>239.83</b>	<b>1,438.98</b>	<b>1,483.02</b>	<b>0.00</b>	<b>239.83</b>	<b>1,243.19</b>
Object: 6232 Medicare							
001-2291-6232-0000-00238-1	683.00	56.09	336.54	346.46	0.00	(336.54)	683.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	66.04	(66.04)
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	53.98	(53.98)
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	39.30	(39.30)
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	26.50	(26.50)
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	26.27	(26.27)
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	18.29	(18.29)
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	16.76	(16.76)
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	16.88	(16.88)
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	19.63	(19.63)
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	19.08	(19.08)
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	19.04	(19.04)
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	17.51	(17.51)
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	17.51	(17.51)
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	19.04	(19.04)
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	16.80	(16.80)
Total for Object: 6232	<b>683.00</b>	<b>56.09</b>	<b>336.54</b>	<b>346.46</b>	<b>0.00</b>	<b>56.09</b>	<b>290.37</b>
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	4,225.00	704.24	4,225.44	(0.44)	0.00	(4,225.44)	4,225.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	829.17	(829.17)
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	677.83	(677.83)
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	493.46	(493.46)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	332.76	(332.76)
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	329.80	(329.80)
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	229.72	(229.72)
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	210.50	(210.50)
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	211.98	(211.98)
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	246.49	(246.49)
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	239.58	(239.58)
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	239.09	(239.09)
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	219.87	(219.87)
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	219.87	(219.87)
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	239.09	(239.09)
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	210.47	(210.47)
Total for Object: 6241	<b>4,225.00</b>	<b>704.24</b>	<b>4,225.44</b>	<b>(0.44)</b>	<b>0.00</b>	<b>704.24</b>	<b>(704.68)</b>
Total for Function: 2291	<b>58,478.00</b>	<b>5,244.89</b>	<b>31,469.34</b>	<b>27,008.66</b>	<b>0.00</b>	<b>5,244.89</b>	<b>21,763.77</b>
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<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: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	99,990.00	0.00	27,280.64	72,709.36	0.00	3,382.94	69,326.42
Total for Object: 6171	<b>99,990.00</b>	<b>0.00</b>	<b>27,280.64</b>	<b>72,709.36</b>	<b>0.00</b>	<b>3,382.94</b>	<b>69,326.42</b>
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<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							
001-2311-6231-0000-00222-1	6,199.00	0.00	1,691.42	4,507.58	0.00	209.74	4,297.84
Total for Object: 6231	<b>6,199.00</b>	<b>0.00</b>	<b>1,691.42</b>	<b>4,507.58</b>	<b>0.00</b>	<b>209.74</b>	<b>4,297.84</b>
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,450.00	0.00	395.56	1,054.44	0.00	49.06	1,005.38





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	675.00	37.50	37.50	637.50	500.00	0.00	137.50
Total for Object: 6362	675.00	37.50	37.50	637.50	500.00	0.00	137.50
Object: 6371 Dues and Memberships							
001-2311-6371-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	2,448,314.00	56,544.50	1,840,415.19	607,898.81	86,224.50	10,065.11	514,207.20
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	90,638.00	7,638.41	55,786.32	34,851.68	0.00	7,814.21	27,037.47
Total for Object: 6151	90,638.00	7,638.41	55,786.32	34,851.68	0.00	7,814.21	27,037.47
Object: 6153 Classified Salaries - OVT							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	36.28	(36.28)	0.00	0.00	(36.28)
Total for Object: 6161	0.00	0.00	36.28	(36.28)	0.00	0.00	(36.28)
Object: 6211 Teachers' Retirement							





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2322 Community Relations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<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	1,200.00	2,400.00	5,700.00	0.00	0.00	5,700.00
Total for Object: 6319	<b>8,100.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>
Object: 6371 Dues and Memberships							
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	22.00	433.50	566.50	250.00	129.49	187.01
Total for Object: 6411	<b>1,000.00</b>	<b>22.00</b>	<b>433.50</b>	<b>566.50</b>	<b>250.00</b>	<b>129.49</b>	<b>187.01</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2323 Staff Relations and Negotiations							
Object: 6411 General Supplies							
Total for Function: 2323	<b>10,548.00</b>	<b>1,222.00</b>	<b>2,833.50</b>	<b>7,714.50</b>	<b>250.00</b>	<b>129.49</b>	<b>7,335.01</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	2,783.04	19,748.88	13,433.12	0.00	2,765.20	10,667.92
Total for Object: 6151	<b>33,182.00</b>	<b>2,783.04</b>	<b>19,748.88</b>	<b>13,433.12</b>	<b>0.00</b>	<b>2,765.20</b>	<b>10,667.92</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	235.67	1,668.03	1,144.97	0.00	234.44	910.53
Total for Object: 6221	<b>2,813.00</b>	<b>235.67</b>	<b>1,668.03</b>	<b>1,144.97</b>	<b>0.00</b>	<b>234.44</b>	<b>910.53</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	158.01	1,122.65	934.35	0.00	156.90	777.45
Total for Object: 6231	<b>2,057.00</b>	<b>158.01</b>	<b>1,122.65</b>	<b>934.35</b>	<b>0.00</b>	<b>156.90</b>	<b>777.45</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	36.96	262.60	218.40	0.00	36.70	181.70
Total for Object: 6232	<b>481.00</b>	<b>36.96</b>	<b>262.60</b>	<b>218.40</b>	<b>0.00</b>	<b>36.70</b>	<b>181.70</b>
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	4,579.68	3,271.32	0.00	654.24	2,617.08
Total for Object: 6241	<b>7,851.00</b>	<b>654.24</b>	<b>4,579.68</b>	<b>3,271.32</b>	<b>0.00</b>	<b>654.24</b>	<b>2,617.08</b>
Total for Function: 2324	<b>46,384.00</b>	<b>3,867.92</b>	<b>27,381.84</b>	<b>19,002.16</b>	<b>0.00</b>	<b>3,847.48</b>	<b>15,154.68</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2329 Other Executive Admin Services								
Object: 6151 Classified Salaries Regular								
001-2329-6151-0000-12210-3		0.00	4,545.38	32,185.31	(32,185.31)	0.00	4,651.93	(36,837.24)
001-2329-6151-0000-00476-4		0.00	1,860.78	13,393.13	(13,393.13)	0.00	1,967.33	(15,360.46)
Total for Object: 6151		<b>0.00</b>	<b>6,406.16</b>	<b>45,578.44</b>	<b>(45,578.44)</b>	<b>0.00</b>	<b>6,619.26</b>	<b>(52,197.70)</b>
Object: 6221 Non-Teacher Retirement								
001-2329-6221-0000-00476-4		0.00	150.04	1,075.48	(1,075.48)	0.00	157.34	(1,232.82)
001-2329-6221-0000-12210-3		0.00	334.18	2,364.48	(2,364.48)	0.00	341.49	(2,705.97)
Total for Object: 6221		<b>0.00</b>	<b>484.22</b>	<b>3,439.96</b>	<b>(3,439.96)</b>	<b>0.00</b>	<b>498.83</b>	<b>(3,938.79)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2329-6231-0000-00476-4		0.00	107.56	775.71	(775.71)	0.00	114.16	(889.87)
001-2329-6231-0000-12210-3		0.00	273.98	1,940.67	(1,940.67)	0.00	280.60	(2,221.27)
Total for Object: 6231		<b>0.00</b>	<b>381.54</b>	<b>2,716.38</b>	<b>(2,716.38)</b>	<b>0.00</b>	<b>394.76</b>	<b>(3,111.14)</b>
Object: 6232 Medicare								
001-2329-6232-0000-00476-4		0.00	25.16	181.44	(181.44)	0.00	26.70	(208.14)
001-2329-6232-0000-12210-3		0.00	64.06	453.78	(453.78)	0.00	65.62	(519.40)
Total for Object: 6232		<b>0.00</b>	<b>89.22</b>	<b>635.22</b>	<b>(635.22)</b>	<b>0.00</b>	<b>92.32</b>	<b>(727.54)</b>
Object: 6241 Employee Insurance								
001-2329-6241-0000-00476-4		0.00	327.12	2,289.84	(2,289.84)	0.00	327.12	(2,616.96)
001-2329-6241-0000-12210-3		0.00	329.00	2,301.12	(2,301.12)	0.00	329.00	(2,630.12)
Total for Object: 6241		<b>0.00</b>	<b>656.12</b>	<b>4,590.96</b>	<b>(4,590.96)</b>	<b>0.00</b>	<b>656.12</b>	<b>(5,247.08)</b>
Object: 6343 Travel								
001-2329-6343-0000-12210-3		0.00	0.00	7,898.35	(7,898.35)	491.12	1,388.35	(9,777.82)
Total for Object: 6343		<b>0.00</b>	<b>0.00</b>	<b>7,898.35</b>	<b>(7,898.35)</b>	<b>491.12</b>	<b>1,388.35</b>	<b>(9,777.82)</b>
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	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 : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2329 Other Executive Admin Services							
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	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							
001-2329-6411-0000-12210-3	0.00	611.37	3,213.08	(3,213.08)	39.00	0.00	(3,252.08)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>611.37</b>	<b>3,213.08</b>	<b>(3,213.08)</b>	<b>39.00</b>	<b>0.00</b>	<b>(3,252.08)</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>8,628.63</b>	<b>68,072.39</b>	<b>(68,072.39)</b>	<b>530.12</b>	<b>9,649.64</b>	<b>(78,252.15)</b>
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	954,849.00	72,903.99	507,987.22	446,861.78	0.00	205,365.70	241,496.08
001-2331-6151-0000-00360-1	135,817.00	11,318.10	80,057.40	55,759.60	0.00	8,486.52	47,273.08
Total for Object: 6151	<b>1,090,666.00</b>	<b>84,222.09</b>	<b>588,044.62</b>	<b>502,621.38</b>	<b>0.00</b>	<b>213,852.22</b>	<b>288,769.16</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	3,320.57	37,008.85	(3,348.85)	0.00	10,367.08	(13,715.93)
001-2331-6161-0000-00360-1	1,836.00	153.00	1,071.00	765.00	0.00	153.00	612.00
Total for Object: 6161	<b>35,496.00</b>	<b>3,473.57</b>	<b>38,079.85</b>	<b>(2,583.85)</b>	<b>0.00</b>	<b>10,520.08</b>	<b>(13,103.93)</b>
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	11,506.00	958.86	6,768.99	4,737.01	0.00	719.87	4,017.14
001-2331-6221-0000-00000-1	73,268.00	5,644.87	39,416.20	33,851.80	0.00	16,057.91	17,793.89
Total for Object: 6221	<b>84,774.00</b>	<b>6,603.73</b>	<b>46,185.19</b>	<b>38,588.81</b>	<b>0.00</b>	<b>16,777.78</b>	<b>21,811.03</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	61,288.00	4,580.56	32,780.50	28,507.50	0.00	13,057.34	15,450.16



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2331 Adminstrative Technology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	8,534.00	684.18	4,840.73	3,693.27	0.00	513.22	3,180.05
Total for Object: 6231	<b>69,822.00</b>	<b>5,264.74</b>	<b>37,621.23</b>	<b>32,200.77</b>	<b>0.00</b>	<b>13,570.56</b>	<b>18,630.21</b>
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,996.00	160.02	1,132.18	863.82	0.00	120.03	743.79
001-2331-6232-0000-00000-1	14,333.00	1,071.27	7,667.13	6,665.87	0.00	3,053.79	3,612.08
Total for Object: 6232	<b>16,329.00</b>	<b>1,231.29</b>	<b>8,799.31</b>	<b>7,529.69</b>	<b>0.00</b>	<b>3,173.82</b>	<b>4,355.87</b>
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	113,535.00	9,411.24	66,078.68	47,456.32	0.00	25,940.12	21,516.20
001-2331-6241-0000-00360-1	32,004.00	2,666.96	18,668.72	13,335.28	0.00	2,012.72	11,322.56
Total for Object: 6241	<b>145,539.00</b>	<b>12,078.20</b>	<b>84,747.40</b>	<b>60,791.60</b>	<b>0.00</b>	<b>27,952.84</b>	<b>32,838.76</b>
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	0.00	0.00	0.00	27,218.75	0.00	(21,775.00)
Total for Object: 6316	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,218.75</b>	<b>0.00</b>	<b>(21,775.00)</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	611.42	194,272.68	(194,272.68)	2,644.43	1,405.34	(196,562.24)
Total for Object: 6337	<b>0.00</b>	<b>611.42</b>	<b>194,272.68</b>	<b>(194,272.68)</b>	<b>2,644.43</b>	<b>1,405.34</b>	<b>(196,562.24)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	0.00	0.00	2.69	0.00	(2.69)
Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>(2.69)</b>
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	11,940.08	83,255.26	(83,255.26)	10,163.53	11,964.32	(105,383.11)
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>11,940.08</b>	<b>169,704.32</b>	<b>(169,704.32)</b>	<b>10,163.53</b>	<b>11,964.32</b>	<b>(191,832.17)</b>
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	3.08	2,900.08	(2,900.08)	255.94	0.00	(3,156.02)
Total for Object: 6343	<b>0.00</b>	<b>3.08</b>	<b>2,900.08</b>	<b>(2,900.08)</b>	<b>255.94</b>	<b>0.00</b>	<b>(3,156.02)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>1,337,851.00</b>	<b>7,763.64</b>	<b>125,430.64</b>	<b>1,212,420.36</b>	<b>24,140.55</b>	<b>181.29</b>	<b>1,190,995.82</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>177,759.95</b>	<b>1,612,002.14</b>	<b>3,004,034.86</b>	<b>168,405.15</b>	<b>311,740.89</b>	<b>2,539,771.15</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-0000-00452-1	35,228.00	2,935.70	20,549.90	14,678.10	0.00	(20,549.90)	35,228.00
001-2411-6151-1075-00000-1	165,563.00	14,256.36	91,929.10	73,633.90	0.00	14,265.22	59,368.68
001-2411-6151-3010-00000-1	76,482.00	6,414.60	39,108.35	37,373.65	0.00	6,500.38	30,873.27
001-2411-6151-3020-00000-1	77,406.00	6,450.50	38,703.00	38,703.00	0.00	6,450.50	32,252.50
001-2411-6151-1050-00000-1	185,797.00	13,165.44	91,855.38	93,941.62	0.00	14,930.81	79,010.81
001-2411-6151-7500-00000-1	29,238.00	4,033.51	24,124.75	5,113.25	0.00	4,071.11	1,042.14
001-2411-6151-6000-00000-1	36,428.00	3,235.89	18,486.66	17,941.34	0.00	3,223.06	14,718.28
001-2411-6151-5040-00000-1	41,779.00	3,481.56	20,016.45	21,762.55	0.00	3,486.16	18,276.39
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	3,308.39	18,761.61	20,876.39	0.00	3,303.18	17,573.21
001-2411-6151-3000-00000-1	73,723.00	5,690.67	31,979.36	41,743.64	0.00	5,564.30	36,179.34
001-2411-6151-5060-00000-1	41,347.00	1,046.32	6,516.29	34,830.71	0.00	1,053.09	33,777.62

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4070-00000-1	44,608.00	3,786.67	21,852.19	22,755.81	0.00	3,717.30	19,038.51
001-2411-6151-4080-00000-1	37,163.00	3,042.98	17,664.95	19,498.05	0.00	3,092.10	16,405.95
001-2411-6151-4090-00000-1	45,280.00	2,220.25	24,432.22	20,847.78	0.00	2,881.20	17,966.58
001-2411-6151-5000-00000-1	36,970.00	3,250.64	19,229.77	17,740.23	0.00	3,375.06	14,365.17
001-2411-6151-4060-00000-1	38,472.00	3,230.50	19,216.33	19,255.67	0.00	2,840.68	16,414.99
001-2411-6151-5080-00000-1	39,271.00	3,272.56	18,603.30	20,667.70	0.00	3,272.56	17,395.14
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	2,609.20	16,019.46	16,577.54	0.00	2,592.95	13,984.59
001-2411-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	3,950.28	(3,950.28)
001-2411-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	3,229.27	(3,229.27)
001-2411-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	2,350.91	(2,350.91)
001-2411-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	1,585.28	(1,585.28)
001-2411-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	1,571.19	(1,571.19)
001-2411-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	1,094.43	(1,094.43)
001-2411-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	1,002.84	(1,002.84)
001-2411-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	1,009.88	(1,009.88)
001-2411-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	1,174.28	(1,174.28)
001-2411-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	1,141.40	(1,141.40)
001-2411-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	1,139.05	(1,139.05)
001-2411-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	1,047.46	(1,047.46)
001-2411-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	1,047.46	(1,047.46)
001-2411-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	1,139.05	(1,139.05)
001-2411-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	1,002.82	(1,002.82)
001-2411-6151-4020-12210-3	0.00	114.14	685.94	(685.94)	0.00	114.36	(800.30)
001-2411-6151-4060-12210-3	0.00	104.62	628.64	(628.64)	0.00	104.79	(733.43)
001-2411-6151-4070-12210-3	0.00	105.32	632.92	(632.92)	0.00	105.52	(738.44)
001-2411-6151-4080-12210-3	0.00	122.48	736.03	(736.03)	0.00	122.71	(858.74)
001-2411-6151-4090-12210-3	0.00	119.04	715.37	(715.37)	0.00	119.27	(834.64)
001-2411-6151-5000-12210-3	0.00	118.80	713.91	(713.91)	0.00	119.02	(832.93)
001-2411-6151-5040-12210-3	0.00	109.24	656.48	(656.48)	0.00	109.45	(765.93)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5060-12210-3	0.00	109.24	656.48	(656.48)	0.00	109.45	(765.93)
001-2411-6151-5080-12210-3	0.00	118.80	713.91	(713.91)	0.00	119.02	(832.93)
001-2411-6151-6000-12210-3	0.00	104.60	628.57	(628.57)	0.00	104.80	(733.37)
001-2411-6151-3000-12210-3	0.00	245.20	1,473.50	(1,473.50)	0.00	245.66	(1,719.16)
001-2411-6151-3010-12210-3	0.00	165.34	993.59	(993.59)	0.00	165.65	(1,159.24)
001-2411-6151-3020-12210-3	0.00	163.88	984.80	(984.80)	0.00	164.18	(1,148.98)
001-2411-6151-1050-12210-3	0.00	412.00	2,475.88	(2,475.88)	0.00	412.78	(2,888.66)
001-2411-6151-1075-12210-3	0.00	336.80	2,023.98	(2,023.98)	0.00	337.44	(2,361.42)
001-2411-6151-1075-00110-1	0.00	1,133.64	6,936.82	(6,936.82)	0.00	1,133.64	(8,070.46)
001-2411-6151-1050-00332-1	0.00	1,665.84	11,660.89	(11,660.89)	0.00	1,665.84	(13,326.73)
001-2411-6151-1050-00110-1	0.00	1,133.62	6,936.74	(6,936.74)	0.00	1,133.62	(8,070.36)
001-2411-6151-1075-00332-1	0.00	1,361.32	9,529.23	(9,529.23)	0.00	1,361.32	(10,890.55)
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>93,175.66</b>	<b>593,482.25</b>	<b>560,582.75</b>	<b>0.00</b>	<b>95,303.88</b>	<b>465,278.87</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	97.50	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	48.75	357.50	(357.50)	0.00	97.50	(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	313.10	1,141.85	(1,141.85)	0.00	97.50	(1,239.35)
001-2411-6153-4070-00000-1	0.00	146.25	929.50	(929.50)	0.00	0.00	(929.50)
001-2411-6153-4080-00000-1	0.00	281.20	587.20	(587.20)	0.00	97.50	(684.70)
001-2411-6153-5000-00000-1	0.00	0.00	199.29	(199.29)	0.00	48.75	(248.04)
001-2411-6153-3000-00000-1	0.00	90.00	1,571.00	(1,571.00)	0.00	144.00	(1,715.00)
001-2411-6153-3010-00000-1	0.00	90.00	2,315.04	(2,315.04)	0.00	0.00	(2,315.04)
001-2411-6153-1050-00000-1	0.00	1,082.25	4,949.88	(4,949.88)	0.00	450.00	(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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - OVT							
001-2411-6153-7500-00000-1	0.00	71.50	510.25	(510.25)	0.00	48.75	(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>2,220.55</b>	<b>13,656.51</b>	<b>(13,656.51)</b>	<b>0.00</b>	<b>984.00</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	135.00	689.05	(689.05)	0.00	63.75	(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)
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	859.98	(859.98)	0.00	0.00	(859.98)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1050-00000-1	14,398.00	1,031.21	7,069.13	7,328.87	0.00	1,090.53	6,238.34
001-2411-6221-1075-00000-1	13,547.00	1,232.30	7,790.88	5,756.12	0.00	1,209.23	4,546.89
001-2411-6221-3010-00000-1	5,784.00	484.79	2,951.36	2,832.64	0.00	490.68	2,341.96
001-2411-6221-3020-00000-1	6,921.00	576.76	3,479.20	3,441.80	0.00	576.76	2,865.04
001-2411-6221-7500-00000-1	2,409.00	343.83	2,035.38	373.62	0.00	346.41	27.21
001-2411-6221-1020-00000-1	0.00	0.00	74.26	(74.26)	0.00	0.00	(74.26)
001-2411-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	131.73	(131.73)
001-2411-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	95.50	(95.50)
001-2411-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	331.21	(331.21)
001-2411-6221-0000-00452-1	2,954.00	246.14	1,722.98	1,231.02	0.00	(1,722.98)	2,954.00
001-2411-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	98.45	(98.45)
001-2411-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	95.70	(95.70)
001-2411-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	84.08	(84.08)
001-2411-6221-4020-00000-1	3,153.00	263.10	1,480.10	1,672.90	0.00	262.74	1,410.16
001-2411-6221-4070-00000-1	4,000.00	338.08	1,935.39	2,064.61	0.00	333.32	1,731.29
001-2411-6221-5040-00000-1	3,847.00	320.58	1,830.03	2,016.97	0.00	320.89	1,696.08
001-2411-6221-1020-00424-1	1,363.00	0.00	409.31	953.69	0.00	0.00	953.69
001-2411-6221-7510-00301-1	2,505.00	249.56	1,451.76	1,053.24	0.00	248.44	804.80
001-2411-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	91.77	(91.77)
001-2411-6221-4080-00000-1	2,549.00	244.88	1,320.18	1,228.82	0.00	248.23	980.59
001-2411-6221-4090-00000-1	4,046.00	132.25	1,883.62	2,162.38	0.00	231.22	1,931.16
001-2411-6221-5060-00000-1	3,807.00	107.92	650.07	3,156.93	0.00	108.38	3,048.55
001-2411-6221-6000-00000-1	2,499.00	306.30	1,689.78	809.22	0.00	305.42	503.80
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	0.00	0.00	0.00	0.00	0.00	270.75	(270.75)
001-2411-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	84.09	(84.09)
001-2411-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	87.82	(87.82)
001-2411-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	132.92	(132.92)
001-2411-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	84.67	(84.67)
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	9.48	56.97	(56.97)	0.00	9.50	(66.47)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-12210-3	0.00	10.32	62.01	(62.01)	0.00	10.34	(72.35)
001-2411-6221-6000-12210-3	0.00	9.08	54.56	(54.56)	0.00	9.10	(63.66)
001-2411-6221-1050-00110-1	0.00	100.14	600.84	(600.84)	0.00	100.14	(700.98)
001-2411-6221-1075-00110-1	0.00	100.14	600.84	(600.84)	0.00	100.14	(700.98)
001-2411-6221-4060-12210-3	0.00	9.12	54.67	(54.67)	0.00	9.10	(63.77)
001-2411-6221-4090-12210-3	0.00	10.34	62.13	(62.13)	0.00	10.36	(72.49)
001-2411-6221-5000-12210-3	0.00	10.32	62.01	(62.01)	0.00	10.34	(72.35)
001-2411-6221-5040-12210-3	0.00	9.48	56.97	(56.97)	0.00	9.50	(66.47)
001-2411-6221-1050-12210-3	0.00	35.78	214.96	(214.96)	0.00	35.84	(250.80)
001-2411-6221-1075-12210-3	0.00	29.26	175.77	(175.77)	0.00	29.30	(205.07)
001-2411-6221-3000-12210-3	0.00	21.30	127.95	(127.95)	0.00	21.33	(149.28)
001-2411-6221-3010-12210-3	0.00	14.36	86.27	(86.27)	0.00	14.38	(100.65)
001-2411-6221-3020-12210-3	0.00	14.24	85.54	(85.54)	0.00	14.26	(99.80)
001-2411-6221-4020-12210-3	0.00	9.92	59.60	(59.60)	0.00	9.93	(69.53)
001-2411-6221-4080-12210-3	0.00	10.64	63.93	(63.93)	0.00	10.66	(74.59)
001-2411-6221-1050-00332-1	0.00	138.90	972.31	(972.31)	0.00	138.90	(1,111.21)
001-2411-6221-1075-00332-1	0.00	113.52	794.63	(794.63)	0.00	113.52	(908.15)
001-2411-6221-4070-12210-3	0.00	9.14	54.93	(54.93)	0.00	9.16	(64.09)
001-2411-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	95.50	(95.50)
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>7,859.08</b>	<b>49,280.98</b>	<b>48,720.02</b>	<b>0.00</b>	<b>7,973.22</b>	<b>40,746.80</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,571.00	348.74	2,177.18	2,393.82	0.00	344.25	2,049.57
001-2411-6231-4060-00000-1	2,385.00	213.39	1,224.27	1,160.73	0.00	175.84	984.89
001-2411-6231-4080-00000-1	2,304.00	205.64	1,130.24	1,173.76	0.00	197.29	976.47
001-2411-6231-5040-00000-1	2,590.00	209.58	1,209.75	1,380.25	0.00	212.89	1,167.36
001-2411-6231-7500-00000-1	1,813.00	245.61	1,478.54	334.46	0.00	246.53	87.93
001-2411-6231-6000-00000-1	2,259.00	161.89	929.70	1,329.30	0.00	155.04	1,174.26
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	0.00	0.00	0.00	0.00	63.16	(63.16)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2411-6231-5060-00000-1	2,564.00	59.59	376.04	2,187.96	0.00	60.01	2,127.95
001-2411-6231-4020-00000-1	2,458.00	203.14	1,170.55	1,287.45	0.00	202.82	1,084.63
001-2411-6231-4070-00000-1	2,766.00	243.59	1,346.60	1,419.40	0.00	214.88	1,204.52
001-2411-6231-4090-00000-1	2,807.00	211.13	1,620.15	1,186.85	0.00	173.90	1,012.95
001-2411-6231-5000-00000-1	2,292.00	193.02	1,216.83	1,075.17	0.00	203.76	871.41
001-2411-6231-5080-00000-1	2,435.00	196.70	1,134.51	1,300.49	0.00	196.70	1,103.79
001-2411-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	68.68	(68.68)
001-2411-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	238.20	(238.20)
001-2411-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	68.82	(68.82)
001-2411-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	70.81	(70.81)
001-2411-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	60.48	(60.48)
001-2411-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	141.76	(141.76)
001-2411-6231-0000-00452-1	2,184.00	177.02	1,239.14	944.86	0.00	(1,239.14)	2,184.00
001-2411-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	95.59	(95.59)
001-2411-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	60.47	(60.47)
001-2411-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	60.90	(60.90)
001-2411-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	63.16	(63.16)
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	0.00	0.00	0.00	0.00	194.72	(194.72)
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	864.89	5,867.62	5,651.38	0.00	939.25	4,712.13
001-2411-6231-1075-00000-1	10,265.00	861.99	5,489.31	4,775.69	0.00	847.35	3,928.34
001-2411-6231-3020-00000-1	4,799.00	371.98	2,286.40	2,512.60	0.00	371.98	2,140.62
001-2411-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	94.74	(94.74)
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	0.00	0.00	0.00	0.00	65.99	(65.99)
001-2411-6231-7510-00301-1	2,021.00	155.09	959.79	1,061.21	0.00	154.08	907.13
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	390.97	2,494.35	2,247.65	0.00	390.69	1,856.96
001-2411-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	68.68	(68.68)
001-2411-6231-1050-00332-1	0.00	96.36	674.54	(674.54)	0.00	96.36	(770.90)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1075-00332-1	0.00	78.76	551.30	(551.30)	0.00	78.76	(630.06)
001-2411-6231-4080-12210-3	0.00	7.24	43.53	(43.53)	0.00	7.26	(50.79)
001-2411-6231-4090-12210-3	0.00	7.04	42.32	(42.32)	0.00	7.06	(49.38)
001-2411-6231-5000-12210-3	0.00	7.04	42.30	(42.30)	0.00	7.05	(49.35)
001-2411-6231-5040-12210-3	0.00	6.46	38.84	(38.84)	0.00	6.48	(45.32)
001-2411-6231-1050-12210-3	0.00	24.38	146.53	(146.53)	0.00	24.43	(170.96)
001-2411-6231-1075-12210-3	0.00	19.94	119.84	(119.84)	0.00	19.98	(139.82)
001-2411-6231-3000-12210-3	0.00	14.52	87.26	(87.26)	0.00	14.55	(101.81)
001-2411-6231-3010-12210-3	0.00	9.78	58.78	(58.78)	0.00	9.80	(68.58)
001-2411-6231-5060-12210-3	0.00	6.46	38.84	(38.84)	0.00	6.48	(45.32)
001-2411-6231-5080-12210-3	0.00	7.04	42.30	(42.30)	0.00	7.05	(49.35)
001-2411-6231-6000-12210-3	0.00	6.20	37.25	(37.25)	0.00	6.18	(43.43)
001-2411-6231-4060-12210-3	0.00	6.18	37.13	(37.13)	0.00	6.21	(43.34)
001-2411-6231-4070-12210-3	0.00	6.24	37.49	(37.49)	0.00	6.25	(43.74)
001-2411-6231-1050-00110-1	0.00	68.46	419.13	(419.13)	0.00	68.46	(487.59)
001-2411-6231-1075-00110-1	0.00	68.46	419.13	(419.13)	0.00	68.46	(487.59)
001-2411-6231-3020-12210-3	0.00	9.70	58.30	(58.30)	0.00	9.72	(68.02)
001-2411-6231-4020-12210-3	0.00	6.76	40.61	(40.61)	0.00	6.77	(47.38)
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>5,770.98</b>	<b>36,654.37</b>	<b>37,376.63</b>	<b>0.00</b>	<b>5,721.59</b>	<b>31,655.04</b>
Object: 6232 Medicare							
001-2411-6232-1050-00000-1	2,694.00	202.27	1,375.42	1,318.58	0.00	219.67	1,098.91
001-2411-6232-1075-00000-1	2,401.00	201.59	1,283.82	1,117.18	0.00	198.18	919.00
001-2411-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	14.77	(14.77)
001-2411-6232-4060-00000-1	558.00	49.91	286.29	271.71	0.00	41.12	230.59
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	0.00	0.00	0.00	0.00	55.71	(55.71)
001-2411-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	16.57	(16.57)
001-2411-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	16.06	(16.06)
001-2411-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	14.15	(14.15)
001-2411-6232-3000-00000-1	1,069.00	81.57	509.22	559.78	0.00	80.51	479.27

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3010-00000-1	1,109.00	91.44	583.42	525.58	0.00	91.38	434.20
001-2411-6232-4020-00000-1	575.00	47.49	273.68	301.32	0.00	47.42	253.90
001-2411-6232-5060-00000-1	600.00	13.93	87.94	512.06	0.00	14.03	498.03
001-2411-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	33.15	(33.15)
001-2411-6232-3020-00000-1	1,122.00	87.00	534.75	587.25	0.00	87.00	500.25
001-2411-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	16.10	(16.10)
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	57.44	345.79	78.21	0.00	57.66	20.55
001-2411-6232-6000-00000-1	528.00	37.84	217.37	310.63	0.00	36.25	274.38
001-2411-6232-4080-00000-1	539.00	48.09	264.35	274.65	0.00	46.14	228.51
001-2411-6232-4090-00000-1	657.00	49.37	378.90	278.10	0.00	40.66	237.44
001-2411-6232-5000-00000-1	536.00	45.14	284.56	251.44	0.00	47.65	203.79
001-2411-6232-5040-00000-1	606.00	49.01	282.88	323.12	0.00	49.79	273.33
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	0.00	0.00	0.00	0.00	22.15	(22.15)
001-2411-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	15.43	(15.43)
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	56.95	314.87	332.13	0.00	50.24	281.89
001-2411-6232-5080-00000-1	569.00	46.00	265.31	303.69	0.00	46.00	257.69
001-2411-6232-0000-00452-1	511.00	41.40	289.80	221.20	0.00	(289.80)	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	36.28	224.46	248.54	0.00	36.04	212.50
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	0.00	0.00	0.00	0.00	45.54	(45.54)
001-2411-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	22.36	(22.36)
001-2411-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	14.14	(14.14)
001-2411-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	14.24	(14.24)
001-2411-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	14.77	(14.77)
001-2411-6232-5060-12210-3	0.00	1.52	9.12	(9.12)	0.00	1.52	(10.64)
001-2411-6232-5080-12210-3	0.00	1.64	9.87	(9.87)	0.00	1.65	(11.52)
001-2411-6232-6000-12210-3	0.00	1.44	8.67	(8.67)	0.00	1.45	(10.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-12210-3	0.00	1.46	8.74	(8.74)	0.00	1.45	(10.19)
001-2411-6232-4070-12210-3	0.00	1.46	8.77	(8.77)	0.00	1.46	(10.23)
001-2411-6232-4080-12210-3	0.00	1.70	10.21	(10.21)	0.00	1.70	(11.91)
001-2411-6232-4090-12210-3	0.00	1.64	9.87	(9.87)	0.00	1.65	(11.52)
001-2411-6232-5000-12210-3	0.00	1.64	9.87	(9.87)	0.00	1.65	(11.52)
001-2411-6232-5040-12210-3	0.00	1.52	9.12	(9.12)	0.00	1.52	(10.64)
001-2411-6232-1050-12210-3	0.00	5.70	34.25	(34.25)	0.00	5.71	(39.96)
001-2411-6232-1075-12210-3	0.00	4.66	28.01	(28.01)	0.00	4.67	(32.68)
001-2411-6232-3000-12210-3	0.00	3.40	20.42	(20.42)	0.00	3.40	(23.82)
001-2411-6232-3010-12210-3	0.00	2.28	13.72	(13.72)	0.00	2.29	(16.01)
001-2411-6232-3020-12210-3	0.00	2.26	13.60	(13.60)	0.00	2.27	(15.87)
001-2411-6232-4020-12210-3	0.00	1.58	9.50	(9.50)	0.00	1.58	(11.08)
001-2411-6232-1050-00110-1	0.00	16.00	97.97	(97.97)	0.00	16.00	(113.97)
001-2411-6232-1075-00110-1	0.00	16.02	98.07	(98.07)	0.00	16.02	(114.09)
001-2411-6232-1050-00332-1	0.00	22.54	157.78	(157.78)	0.00	22.54	(180.32)
001-2411-6232-1075-00332-1	0.00	18.42	128.94	(128.94)	0.00	18.42	(147.36)
001-2411-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	16.06	(16.06)
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>1,349.60</b>	<b>8,575.35</b>	<b>8,739.65</b>	<b>0.00</b>	<b>1,338.09</b>	<b>7,401.56</b>
Object: 6241 Employee Insurance							
001-2411-6241-5000-00000-1	5,888.00	492.54	2,460.82	3,427.18	0.00	492.54	2,934.64
001-2411-6241-5080-00000-1	5,911.00	492.54	2,464.58	3,446.42	0.00	492.54	2,953.88
001-2411-6241-5060-00000-1	14,189.00	528.16	2,967.92	11,221.08	0.00	528.16	10,692.92
001-2411-6241-6000-00000-1	0.00	1,232.40	6,162.00	(6,162.00)	0.00	1,232.40	(7,394.40)
001-2411-6241-5040-00000-1	14,339.00	1,194.90	6,678.74	7,660.26	0.00	1,194.90	6,465.36
001-2411-6241-1050-00000-1	24,232.00	2,019.30	12,820.04	11,411.96	0.00	1,366.94	10,045.02
001-2411-6241-1075-00000-1	32,026.00	3,373.08	20,842.72	11,183.28	0.00	3,373.08	7,810.20
001-2411-6241-3020-00000-1	23,553.00	1,962.72	11,776.32	11,776.68	0.00	1,962.72	9,813.96
001-2411-6241-3000-00000-1	25,353.00	2,062.72	9,759.36	15,593.64	0.00	2,062.72	13,530.92
001-2411-6241-0000-00452-1	7,851.00	654.24	4,579.68	3,271.32	0.00	(4,579.68)	7,851.00
001-2411-6241-1100-00000-1	15,702.00	0.00	(654.24)	16,356.24	0.00	0.00	16,356.24

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4020-00000-1	6,361.00	530.04	2,652.08	3,708.92	0.00	530.04	3,178.88
001-2411-6241-4060-00000-1	8,468.00	705.64	4,232.44	4,235.56	0.00	705.64	3,529.92
001-2411-6241-4080-00000-1	23.00	530.04	1,593.88	(1,570.88)	0.00	530.04	(2,100.92)
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	3,945.18	3,927.82	0.00	658.00	3,269.82
001-2411-6241-4070-00000-1	13,739.00	1,144.90	6,378.74	7,360.26	0.00	1,144.90	6,215.36
001-2411-6241-4090-00000-1	13,731.00	0.00	4,249.22	9,481.78	0.00	490.66	8,991.12
001-2411-6241-7500-00000-1	5,894.00	981.87	5,564.10	329.90	0.00	981.87	(551.97)
001-2411-6241-7510-00301-1	3,925.00	1,031.36	5,156.80	(1,231.80)	0.00	1,031.36	(2,263.16)
001-2411-6241-1020-00424-1	6,338.00	0.00	1,320.50	5,017.50	0.00	0.00	5,017.50
001-2411-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	253.85	(253.85)
001-2411-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	223.46	(223.46)
001-2411-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	243.90	(243.90)
001-2411-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	223.49	(223.49)
001-2411-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	225.07	(225.07)
001-2411-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	261.71	(261.71)
001-2411-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	254.38	(254.38)
001-2411-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	253.85	(253.85)
001-2411-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	233.43	(233.43)
001-2411-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	233.43	(233.43)
001-2411-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	880.34	(880.34)
001-2411-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	719.67	(719.67)
001-2411-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	523.91	(523.91)
001-2411-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	353.29	(353.29)
001-2411-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	350.14	(350.14)
001-2411-6241-1050-00332-1	0.00	360.04	2,520.26	(2,520.26)	0.00	360.04	(2,880.30)
001-2411-6241-1075-00332-1	0.00	294.20	2,059.42	(2,059.42)	0.00	294.20	(2,353.62)
001-2411-6241-1050-00110-1	0.00	327.12	1,962.72	(1,962.72)	0.00	327.12	(2,289.84)
001-2411-6241-1075-00110-1	0.00	327.12	1,962.72	(1,962.72)	0.00	327.12	(2,289.84)
001-2411-6241-3010-12210-3	0.00	44.16	264.96	(264.96)	0.00	44.16	(309.12)
001-2411-6241-3020-12210-3	0.00	43.76	262.56	(262.56)	0.00	43.76	(306.32)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4020-12210-3	0.00	30.48	182.87	(182.87)	0.00	30.48	(213.35)
001-2411-6241-5000-12210-3	0.00	31.74	190.44	(190.44)	0.00	31.74	(222.18)
001-2411-6241-5040-12210-3	0.00	29.18	175.08	(175.08)	0.00	29.18	(204.26)
001-2411-6241-1050-12210-3	0.00	110.04	660.24	(660.24)	0.00	110.04	(770.28)
001-2411-6241-1075-12210-3	0.00	89.96	539.76	(539.76)	0.00	89.96	(629.72)
001-2411-6241-3000-12210-3	0.00	65.48	392.88	(392.88)	0.00	65.48	(458.36)
001-2411-6241-5060-12210-3	0.00	29.18	175.08	(175.08)	0.00	29.18	(204.26)
001-2411-6241-5080-12210-3	0.00	31.74	190.44	(190.44)	0.00	31.74	(222.18)
001-2411-6241-6000-12210-3	0.00	27.94	167.64	(167.64)	0.00	27.92	(195.56)
001-2411-6241-4060-12210-3	0.00	27.92	167.53	(167.53)	0.00	27.94	(195.47)
001-2411-6241-4070-12210-3	0.00	28.14	168.84	(168.84)	0.00	28.14	(196.98)
001-2411-6241-4080-12210-3	0.00	32.72	196.32	(196.32)	0.00	32.72	(229.04)
001-2411-6241-4090-12210-3	0.00	31.80	190.80	(190.80)	0.00	31.80	(222.60)
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>21,557.17</b>	<b>127,381.44</b>	<b>108,014.56</b>	<b>0.00</b>	<b>21,395.47</b>	<b>86,619.09</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							
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							











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<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							
001-2411-6491-1100-00000-1	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: 2411	<b>1,655,028.00</b>	<b>142,841.78</b>	<b>914,213.88</b>	<b>740,814.12</b>	<b>12,049.06</b>	<b>138,355.93</b>	<b>591,870.41</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	30,289.00	1,902.00	15,976.32	14,312.68	0.00	(3,804.00)	18,116.68
001-2491-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00238-1	32,215.00	2,684.60	18,636.32	13,578.68	0.00	0.00	13,578.68
001-2491-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	243.65	(243.65)
001-2491-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	451.54	(451.54)
001-2491-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	369.14	(369.14)
001-2491-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	268.72	(268.72)
001-2491-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	181.22	(181.22)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2491-6161-0000-12210-3	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	125.00	750.00	1,401.00	0.00	(750.00)	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	0.00	0.00	0.00	0.00	147.18	(147.18)
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	120.31	(120.31)
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	87.59	(87.59)
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	59.06	(59.06)
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	58.54	(58.54)
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	40.78	(40.78)
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	37.36	(37.36)
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	37.63	(37.63)
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	43.75	(43.75)
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	42.53	(42.53)
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	42.44	(42.44)
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	39.03	(39.03)
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	39.03	(39.03)
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	42.44	(42.44)
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	37.33	(37.33)
001-2491-6161-6000-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-3000-00232-1	0.00	0.00	0.00	0.00	0.00	54.49	(54.49)
001-2491-6161-3020-00232-1	0.00	0.00	0.00	0.00	0.00	54.49	(54.49)
001-2491-6161-5040-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-5060-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-5080-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-4020-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-4060-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)
001-2491-6161-3010-00232-1	0.00	0.00	0.00	0.00	0.00	54.49	(54.49)
001-2491-6161-1075-00232-1	0.00	0.00	0.00	0.00	0.00	54.49	(54.49)
001-2491-6161-4080-00232-1	0.00	0.00	0.00	0.00	0.00	54.33	(54.33)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	26.01	(26.01)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	53.65	(53.65)
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	36.18	(36.18)
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	35.86	(35.86)
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	22.88	(22.88)
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	25.99	(25.99)
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	23.90	(23.90)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	23.90	(23.90)
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	90.16	(90.16)
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	73.69	(73.69)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	24.97	(24.97)
001-2491-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	39.08	(39.08)
001-2491-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	31.94	(31.94)
001-2491-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	23.26	(23.26)
001-2491-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	15.68	(15.68)
001-2491-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	15.54	(15.54)
001-2491-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	10.82	(10.82)
001-2491-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	9.92	(9.92)
001-2491-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-2491-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	11.62	(11.62)
001-2491-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	11.30	(11.30)
001-2491-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	11.26	(11.26)
001-2491-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	10.36	(10.36)
001-2491-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	10.36	(10.36)
001-2491-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	11.26	(11.26)
001-2491-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	9.94	(9.94)
Total for Object: 6221	<b>10,633.00</b>	<b>411.00</b>	<b>4,613.62</b>	<b>6,019.38</b>	<b>0.00</b>	<b>411.00</b>	<b>5,608.38</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	163.10	1,132.04	998.96	0.00	0.00	998.96
001-2491-6231-1020-00424-1	1,878.00	117.92	993.64	884.36	0.00	(235.84)	1,120.20

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2491-6231-5000-00000-1	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
001-2491-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	7.60	(7.60)
001-2491-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	6.96	(6.96)
001-2491-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	7.02	(7.02)
001-2491-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	8.16	(8.16)
001-2491-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	7.92	(7.92)
001-2491-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	7.92	(7.92)
001-2491-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	7.28	(7.28)
001-2491-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	7.28	(7.28)
001-2491-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	7.92	(7.92)
001-2491-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	6.94	(6.94)
001-2491-6231-4070-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-4080-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-4090-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-5000-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-5040-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2491-6231-5060-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-5080-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-1050-00232-1	0.00	0.00	0.00	0.00	0.00	3.38	(3.38)
001-2491-6231-1075-00232-1	0.00	0.00	0.00	0.00	0.00	3.38	(3.38)
001-2491-6231-3000-00232-1	0.00	0.00	0.00	0.00	0.00	3.38	(3.38)
001-2491-6231-3010-00232-1	0.00	0.00	0.00	0.00	0.00	3.38	(3.38)
001-2491-6231-3020-00232-1	0.00	0.00	0.00	0.00	0.00	3.38	(3.38)
001-2491-6231-4020-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-4060-00232-1	0.00	0.00	0.00	0.00	0.00	3.37	(3.37)
001-2491-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	27.44	(27.44)
001-2491-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	22.42	(22.42)
001-2491-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	16.32	(16.32)
001-2491-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
001-2491-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	10.92	(10.92)
001-2491-6231-6000-00232-1	0.00	0.00	0.00	0.00	0.00	3.35	(3.35)
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	16.05	(16.05)
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	17.43	(17.43)
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	15.34	(15.34)
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	16.77	(16.77)
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	15.37	(15.37)
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	18.00	(18.00)
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	17.49	(17.49)
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	24.06	(24.06)
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	24.29	(24.29)
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	36.02	(36.02)
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	15.48	(15.48)
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	17.45	(17.45)
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	16.05	(16.05)
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	60.53	(60.53)
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	49.48	(49.48)
Total for Object: 6231	<b>8,658.00</b>	<b>281.02</b>	<b>4,296.66</b>	<b>4,361.34</b>	<b>0.00</b>	<b>337.65</b>	<b>4,023.69</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
Object:							
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	0.00	0.00	0.00	0.00	5.68	(5.68)
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	39.95	275.58	222.42	0.00	(10.86)	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	0.00	0.00	0.00	0.00	8.42	(8.42)
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	0.00	0.00	0.00	0.00	5.62	(5.62)
001-2491-6232-1020-00424-1	439.00	27.58	232.41	206.59	0.00	(55.16)	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	0.00	0.00	0.00	0.00	4.08	(4.08)
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	3.76	(3.76)
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	0.00	0.00	0.00	0.00	14.16	(14.16)
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	11.57	(11.57)
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	3.59	(3.59)
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	3.61	(3.61)
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	4.21	(4.21)
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	4.09	(4.09)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	3.92	(3.92)
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	3.76	(3.76)
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	4.07	(4.07)
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	3.61	(3.61)
001-2491-6232-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.77	(0.77)
001-2491-6232-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.79	(0.79)
001-2491-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	8.55	(8.55)
001-2491-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	6.98	(6.98)
001-2491-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	5.09	(5.09)
001-2491-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	3.44	(3.44)
001-2491-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	3.41	(3.41)
001-2491-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	2.37	(2.37)
001-2491-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	2.16	(2.16)
001-2491-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
001-2491-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	2.53	(2.53)
001-2491-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	2.48	(2.48)
001-2491-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	2.45	(2.45)
001-2491-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	2.27	(2.27)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
001-2491-6232-5060-00238-1		0.00	0.00	0.00	0.00	0.00	2.27	(2.27)
001-2491-6232-5080-00238-1		0.00	0.00	0.00	0.00	0.00	2.45	(2.45)
001-2491-6232-6000-00238-1		0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
Total for Object: 6232		<b>2,024.00</b>	<b>67.53</b>	<b>1,140.99</b>	<b>883.01</b>	<b>0.00</b>	<b>80.77</b>	<b>802.24</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	0.00	0.00	0.00	0.00	90.22	(90.22)
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	0.00	0.00	0.00	0.00	90.84	(90.84)
001-2491-6241-4080-00424-1		0.00	0.00	0.00	0.00	0.00	105.65	(105.65)
001-2491-6241-0000-00238-1		8,451.00	704.24	4,929.68	3,521.32	0.00	0.00	3,521.32
001-2491-6241-1020-00424-1		8,451.00	704.24	4,577.56	3,873.44	0.00	(1,408.48)	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	0.00	0.00	0.00	0.00	102.69	(102.69)
001-2491-6241-5000-00424-1		0.00	0.00	0.00	0.00	0.00	102.47	(102.47)
001-2491-6241-5040-00424-1		0.00	0.00	0.00	0.00	0.00	94.22	(94.22)
001-2491-6241-5060-00424-1		0.00	0.00	0.00	0.00	0.00	94.22	(94.22)
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	0.00	0.00	0.00	0.00	34.16	(34.16)
001-2491-6241-5040-00238-1		0.00	0.00	0.00	0.00	0.00	31.40	(31.40)
001-2491-6241-5060-00238-1		0.00	0.00	0.00	0.00	0.00	31.40	(31.40)
001-2491-6241-5080-00238-1		0.00	0.00	0.00	0.00	0.00	34.16	(34.16)
001-2491-6241-6000-00238-1		0.00	0.00	0.00	0.00	0.00	30.10	(30.10)
001-2491-6241-1050-00238-1		0.00	0.00	0.00	0.00	0.00	118.46	(118.46)
001-2491-6241-1075-00238-1		0.00	0.00	0.00	0.00	0.00	96.84	(96.84)
001-2491-6241-3000-00238-1		0.00	0.00	0.00	0.00	0.00	70.48	(70.48)
001-2491-6241-3010-00238-1		0.00	0.00	0.00	0.00	0.00	47.52	(47.52)
001-2491-6241-3020-00238-1		0.00	0.00	0.00	0.00	0.00	47.10	(47.10)
001-2491-6241-4020-00238-1		0.00	0.00	0.00	0.00	0.00	32.80	(32.80)
001-2491-6241-4060-00238-1		0.00	0.00	0.00	0.00	0.00	30.08	(30.08)
001-2491-6241-4070-00238-1		0.00	0.00	0.00	0.00	0.00	30.28	(30.28)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6343 Travel							
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>1,500.00</b>	<b>0.00</b>	<b>351.76</b>	<b>1,148.24</b>	<b>221.28</b>	<b>0.00</b>	<b>926.96</b>
Object: 6361 Communication							
001-2491-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<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>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
Object:							
001-2491-6363-0000-00232-1	10,000.00	0.00	1,713.64	8,286.36	0.00	0.00	8,286.36
001-2491-6363-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>10,000.00</b>	<b>0.00</b>	<b>1,713.64</b>	<b>8,286.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,286.36</b>
Object: 6371 Dues and Memberships							
001-2491-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1	535.00	0.00	0.00	535.00	0.00	0.00	535.00
001-2491-6371-4090-00238-1	0.00	0.00	7.29	(7.29)	0.00	0.00	(7.29)
001-2491-6371-5000-00238-1	0.00	0.00	7.28	(7.28)	0.00	0.00	(7.28)
001-2491-6371-5040-00238-1	0.00	0.00	6.69	(6.69)	0.00	0.00	(6.69)
001-2491-6371-5060-00238-1	0.00	0.00	6.69	(6.69)	0.00	0.00	(6.69)
001-2491-6371-5080-00238-1	0.00	0.00	7.28	(7.28)	0.00	0.00	(7.28)
001-2491-6371-6000-00238-1	0.00	0.00	6.41	(6.41)	0.00	0.00	(6.41)
001-2491-6371-4070-00238-1	0.00	0.00	6.45	(6.45)	0.00	0.00	(6.45)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2511 Business Support Services							
Object: 6398 Other Expenses - Prior Year							
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - OVT							
001-2522-6153-0000-00000-1	0.00	0.00	122.89	(122.89)	0.00	0.00	(122.89)
Total for Object: 6153	0.00	0.00	122.89	(122.89)	0.00	0.00	(122.89)
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
Total for Object: 6231	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Object: 6232	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
Total for Function: 2522	0.00	0.00	132.29	(132.29)	0.00	0.00	(132.29)
Function: 2523 Fiscal-Recieving Disbursing Funds							
Object: 6319 Other Professional and Tech. Ser.							
001-2523-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2523	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
Object:							
001-2524-6241-0000-00000-1	0.00	(5.53)	(21.79)	21.79	0.00	0.00	21.79
Total for Object: 6241	<b>0.00</b>	<b>(5.53)</b>	<b>(21.79)</b>	<b>21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.79</b>
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<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: 2524	<b>0.00</b>	<b>(5.53)</b>	<b>(21.79)</b>	<b>21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21.79</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	333,312.00	28,306.16	197,133.87	136,178.13	0.00	27,981.84	108,196.29
001-2525-6151-0000-00231-1	17,498.00	1,458.20	7,291.00	10,207.00	0.00	1,466.13	8,740.87
Total for Object: 6151	<b>350,810.00</b>	<b>29,764.36</b>	<b>204,424.87</b>	<b>146,385.13</b>	<b>0.00</b>	<b>29,447.97</b>	<b>116,937.16</b>
Object: 6153 Classified Salaries - OVT							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<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							
001-2525-6161-0000-00231-1	0.00	2,266.68	24,382.89	(24,382.89)	0.00	2,369.88	(26,752.77)
001-2525-6161-0000-00000-1	72,773.00	195.50	7,995.54	64,777.46	0.00	911.14	63,866.32
Total for Object: 6161	<b>72,773.00</b>	<b>2,462.18</b>	<b>32,378.43</b>	<b>40,394.57</b>	<b>0.00</b>	<b>3,281.02</b>	<b>37,113.55</b>
Object: 6162 Classified Salaries - P-T BLDG BDGT							
001-2525-6162-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6162	<b>0.00</b>	<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							
001-2525-6211-0000-00000-1	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>(16.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.92)</b>
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	31,042.00	2,220.61	15,497.43	15,544.57	0.00	2,198.37	13,346.20
001-2525-6221-0000-00231-1	1,779.00	199.67	1,189.20	589.80	0.00	196.79	393.01

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2525 Fiscal-Financial Accounting Serv								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221		<b>32,821.00</b>	<b>2,420.28</b>	<b>16,686.63</b>	<b>16,134.37</b>	<b>0.00</b>	<b>2,395.16</b>	<b>13,739.21</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2525-6231-0000-00231-1		1,085.00	228.84	1,953.33	(868.33)	0.00	235.73	(1,104.06)
001-2525-6231-0000-00000-1		25,063.00	1,723.70	12,297.53	12,765.47	0.00	1,745.49	11,019.98
Total for Object: 6231		<b>26,148.00</b>	<b>1,952.54</b>	<b>14,250.86</b>	<b>11,897.14</b>	<b>0.00</b>	<b>1,981.22</b>	<b>9,915.92</b>
Object: 6232 Medicare								
001-2525-6232-0000-00000-1		5,888.00	403.14	2,888.33	2,999.67	0.00	408.26	2,591.41
001-2525-6232-0000-00231-1		254.00	53.52	456.87	(202.87)	0.00	55.14	(258.01)
Total for Object: 6232		<b>6,142.00</b>	<b>456.66</b>	<b>3,345.20</b>	<b>2,796.80</b>	<b>0.00</b>	<b>463.40</b>	<b>2,333.40</b>
Object: 6241 Employee Insurance								
001-2525-6241-0000-00231-1		8,451.00	704.24	3,521.20	4,929.80	0.00	704.24	4,225.56
001-2525-6241-0000-00000-1		48,928.00	4,077.32	28,541.24	20,386.76	0.00	4,077.32	16,309.44
Total for Object: 6241		<b>57,379.00</b>	<b>4,781.56</b>	<b>32,062.44</b>	<b>25,316.56</b>	<b>0.00</b>	<b>4,781.56</b>	<b>20,535.00</b>
Object: 6291 Other Employer Provided Services								
001-2525-6291-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291		<b>0.00</b>	<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.								
001-2525-6319-0000-00000-1		5,000.00	0.00	707.01	4,292.99	0.00	0.00	4,292.99
Total for Object: 6319		<b>5,000.00</b>	<b>0.00</b>	<b>707.01</b>	<b>4,292.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,292.99</b>
Object: 6332 Repairs and Maintenance								
001-2525-6332-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332		<b>0.00</b>	<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								
001-2525-6333-0000-00000-1		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								
001-2525-6334-0000-00000-1		4,200.00	756.00	3,666.66	533.34	0.00	0.00	533.34
Total for Object: 6334		<b>4,200.00</b>	<b>756.00</b>	<b>3,666.66</b>	<b>533.34</b>	<b>0.00</b>	<b>0.00</b>	<b>533.34</b>
Object: 6339 Other Property Services								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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		<b>0.00</b>	<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								
001-2525-6343-0000-00000-1		10,000.00	0.00	6,776.11	3,223.89	360.00	37.52	2,826.37
001-2525-6343-0000-00231-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		<b>10,000.00</b>	<b>0.00</b>	<b>6,776.11</b>	<b>3,223.89</b>	<b>360.00</b>	<b>37.52</b>	<b>2,826.37</b>
Object: 6361 Communication								
001-2525-6361-0000-00000-1		25,000.00	0.00	7,986.02	17,013.98	0.00	2,000.00	15,013.98
Total for Object: 6361		<b>25,000.00</b>	<b>0.00</b>	<b>7,986.02</b>	<b>17,013.98</b>	<b>0.00</b>	<b>2,000.00</b>	<b>15,013.98</b>
Object: 6362 Advertising								
001-2525-6362-0000-00000-1		900.00	115.50	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		<b>900.00</b>	<b>115.50</b>	<b>257.50</b>	<b>642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>642.50</b>
Object: 6363 Printing and Binding								
001-2525-6363-0000-00000-1		13,091.59	1,112.68	9,585.80	3,505.79	1,336.20	1,056.79	1,112.80
Total for Object: 6363		<b>13,091.59</b>	<b>1,112.68</b>	<b>9,585.80</b>	<b>3,505.79</b>	<b>1,336.20</b>	<b>1,056.79</b>	<b>1,112.80</b>
Object: 6371 Dues and Memberships								
001-2525-6371-0000-00000-1		2,250.00	232.00	587.00	1,663.00	270.00	58.00	1,335.00
Total for Object: 6371		<b>2,250.00</b>	<b>232.00</b>	<b>587.00</b>	<b>1,663.00</b>	<b>270.00</b>	<b>58.00</b>	<b>1,335.00</b>
Object: 6391 Other Purchased Services								
001-2525-6391-0000-00000-1		56,000.00	2,590.47	37,748.27	18,251.73	1,509.00	25.54	16,977.19
001-2525-6391-0000-00231-1		6,700.00	87.78	4,851.47	1,848.53	0.00	150.29	1,698.24
Total for Object: 6391		<b>62,700.00</b>	<b>2,678.25</b>	<b>42,599.74</b>	<b>20,100.26</b>	<b>1,509.00</b>	<b>175.83</b>	<b>18,675.43</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	832.94	9,482.91	30,517.09	694.18	843.46	28,979.45

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6411 General Supplies							
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	550.00	58.16	165.45	384.55	0.00	0.00	384.55
Total for Object: 6411	<b>40,550.00</b>	<b>891.10</b>	<b>9,648.36</b>	<b>30,901.64</b>	<b>694.18</b>	<b>843.46</b>	<b>29,364.00</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>47,623.11</b>	<b>384,979.55</b>	<b>474,785.04</b>	<b>4,169.38</b>	<b>46,521.93</b>	<b>424,353.73</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							
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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<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	448.91	13,458.64	14,306.36	0.00	3,942.20	10,364.16
Total for Object: 6319	<b>27,765.00</b>	<b>448.91</b>	<b>13,458.64</b>	<b>14,306.36</b>	<b>0.00</b>	<b>3,942.20</b>	<b>10,364.16</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>448.91</b>	<b>13,458.64</b>	<b>14,306.36</b>	<b>0.00</b>	<b>3,942.20</b>	<b>10,364.16</b>
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1100-00000-1	129,813.00	10,894.55	76,811.14	53,001.86	0.00	11,792.75	41,209.11
001-2542-6151-1075-00000-1	324,688.00	27,436.35	179,436.15	145,251.85	0.00	25,877.02	119,374.83
001-2542-6151-1050-00000-1	328,078.00	25,086.29	177,583.59	150,494.41	0.00	25,339.84	125,154.57
001-2542-6151-8500-00000-1	65,520.00	8,664.90	57,129.54	8,390.46	0.00	8,632.37	(241.91)
001-2542-6151-5080-00000-1	100,131.00	6,117.40	52,694.96	47,436.04	0.00	6,160.01	41,276.03
001-2542-6151-3010-00000-1	197,101.00	15,438.93	108,268.57	88,832.43	0.00	14,856.30	73,976.13
001-2542-6151-3020-00000-1	178,464.00	14,827.42	104,484.49	73,979.51	0.00	13,613.09	60,366.42
001-2542-6151-3000-00000-1	201,531.00	17,408.27	120,024.88	81,506.12	0.00	16,823.82	64,682.30





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
001-2542-6161-1050-00000-1	0.00	0.00	1,812.00	(1,812.00)	0.00	712.96	(2,524.96)
001-2542-6161-3000-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-1075-00000-1	0.00	0.00	1,725.44	(1,725.44)	0.00	0.00	(1,725.44)
001-2542-6161-3010-00000-1	0.00	0.00	2,424.32	(2,424.32)	0.00	108.16	(2,532.48)
001-2542-6161-8110-00000-1	245,224.00	431.00	3,017.00	242,207.00	0.00	431.00	241,776.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	1,549.44	(1,549.44)
001-2542-6161-5080-00000-1	0.00	0.00	2,138.24	(2,138.24)	0.00	0.00	(2,138.24)
001-2542-6161-5060-00000-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	768.00	(768.00)
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	2,316.16	48,652.04	(48,652.04)	0.00	3,681.92	(52,333.96)
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	192.00	(192.00)
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>245,224.00</b>	<b>2,747.16</b>	<b>59,913.04</b>	<b>185,310.96</b>	<b>0.00</b>	<b>7,443.48</b>	<b>177,867.48</b>
Object: 6211 Teachers' Retirement							
001-2542-6211-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-0000-00000-1	0.00	0.00	1,616.77	(1,616.77)	0.00	0.00	(1,616.77)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>1,616.77</b>	<b>(1,616.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,616.77)</b>
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7010-00000-1	2,767.00	0.00	0.00	2,767.00	0.00	0.00	2,767.00
001-2542-6221-1050-00000-1	27,422.00	2,063.42	14,548.77	12,873.23	0.00	2,055.00	10,818.23
001-2542-6221-1075-00000-1	25,537.00	2,109.35	14,225.16	11,311.84	0.00	1,980.01	9,331.83
001-2542-6221-8110-00000-1	115,762.00	7,541.64	55,264.24	60,497.76	0.00	7,443.50	53,054.26
001-2542-6221-3000-00000-1	16,551.00	1,421.39	9,712.17	6,838.83	0.00	1,358.92	5,479.91
001-2542-6221-3010-00000-1	15,669.00	1,282.88	8,702.65	6,966.35	0.00	1,249.48	5,716.87







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2542-6231-1075-12210-3	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	526.80	3,510.84	551.16	0.00	512.87	38.29
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>19,210.94</b>	<b>137,951.61</b>	<b>113,243.39</b>	<b>0.00</b>	<b>19,103.69</b>	<b>94,139.70</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	116.72	827.64	601.36	0.00	119.73	481.63
001-2542-6232-8110-00000-1	21,549.00	1,342.85	9,768.32	11,780.68	0.00	1,323.20	10,457.48
001-2542-6232-5080-00000-1	1,452.00	96.48	832.03	619.97	0.00	99.54	520.43
001-2542-6232-4060-00000-1	1,416.00	119.39	844.59	571.41	0.00	117.16	454.25
001-2542-6232-4070-00000-1	1,415.00	115.23	824.67	590.33	0.00	113.63	476.70
001-2542-6232-6000-00000-1	1,439.00	113.35	796.32	642.68	0.00	117.54	525.14
001-2542-6232-5040-00000-1	1,494.00	106.51	831.79	662.21	0.00	106.64	555.57
001-2542-6232-3020-00000-1	2,588.00	217.02	1,502.03	1,085.97	0.00	208.55	877.42
001-2542-6232-7010-12210-3	0.00	78.13	548.71	(548.71)	0.00	80.45	(629.16)
001-2542-6232-3000-00000-1	2,922.00	235.56	1,600.43	1,321.57	0.00	223.66	1,097.91
001-2542-6232-1100-00000-1	1,882.00	153.79	1,096.88	785.12	0.00	166.81	618.31
001-2542-6232-1075-00000-1	4,708.00	390.88	2,593.43	2,114.57	0.00	364.75	1,749.82
001-2542-6232-3010-00000-1	2,858.00	232.54	1,700.91	1,157.09	0.00	237.99	919.10
001-2542-6232-1050-00000-1	4,757.00	366.60	2,573.62	2,183.38	0.00	387.15	1,796.23

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-7500-00000-1	0.00	77.42	530.08	(530.08)	0.00	77.40	(607.48)
001-2542-6232-4080-00000-1	1,416.00	114.64	804.01	611.99	0.00	119.36	492.63
001-2542-6232-5060-00000-1	1,428.00	113.89	810.17	617.83	0.00	116.56	501.27
001-2542-6232-1020-00000-1	889.00	76.08	524.59	364.41	0.00	77.13	287.28
001-2542-6232-4090-00000-1	1,375.00	112.54	808.42	566.58	0.00	114.54	452.04
001-2542-6232-0000-00000-1	0.00	33.58	700.73	(700.73)	0.00	53.40	(754.13)
001-2542-6232-4020-00000-1	1,858.00	119.15	803.38	1,054.62	0.00	98.09	956.53
001-2542-6232-7510-00000-1	500.00	41.36	308.95	191.05	0.00	28.73	162.32
001-2542-6232-8500-00000-1	950.00	123.21	821.11	128.89	0.00	119.95	8.94
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>58,796.00</b>	<b>4,496.92</b>	<b>32,452.81</b>	<b>26,343.19</b>	<b>0.00</b>	<b>4,471.96</b>	<b>21,871.23</b>
Object: 6241 Employee Insurance							
001-2542-6241-4060-00000-1	15,716.00	1,309.70	9,196.89	6,519.11	0.00	1,309.70	5,209.41
001-2542-6241-5000-00000-1	23,553.00	2,941.26	14,999.12	8,553.88	0.00	2,288.90	6,264.98
001-2542-6241-5040-00000-1	23,553.00	1,962.72	13,739.04	9,813.96	0.00	1,308.48	8,505.48
001-2542-6241-7500-00000-1	0.00	655.46	4,691.69	(4,691.69)	0.00	655.46	(5,347.15)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6411 General Supplies							
001-2542-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,305,000.00	50,546.16	758,386.39	2,546,613.61	161,840.87	19,020.82	2,402,231.13
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>50,546.16</b>	<b>763,349.27</b>	<b>2,556,650.73</b>	<b>161,840.87</b>	<b>19,020.82</b>	<b>2,412,268.25</b>
Object: 6481 Electric							
001-2542-6481-8110-00000-1	0.00	147,316.48	1,055,223.18	(1,055,223.18)	0.00	122,899.32	(1,178,122.50)
001-2542-6481-7010-00000-1	0.00	2,794.87	19,577.90	(19,577.90)	0.00	3,817.22	(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	16,561.52	106,898.10	(106,898.10)	0.00	14,666.51	(121,564.61)
Total for Object: 6481	<b>0.00</b>	<b>166,672.87</b>	<b>1,181,699.18</b>	<b>(1,181,699.18)</b>	<b>0.00</b>	<b>141,383.05</b>	<b>(1,323,082.23)</b>
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	14,558.29	42,533.86	(42,533.86)	0.00	7,651.24	(50,185.10)
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	257.12	1,305.19	(1,305.19)	0.00	0.00	(1,305.19)
001-2542-6482-1100-00000-1	0.00	1,813.19	4,601.08	(4,601.08)	0.00	0.00	(4,601.08)
Total for Object: 6482	<b>0.00</b>	<b>16,628.60</b>	<b>48,440.13</b>	<b>(48,440.13)</b>	<b>0.00</b>	<b>7,651.24</b>	<b>(56,091.37)</b>
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>0.00</b>	<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							
001-2542-6491-8110-00000-1	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: 2542	<b>11,133,703.00</b>	<b>769,988.38</b>	<b>6,112,069.02</b>	<b>5,021,633.98</b>	<b>268,233.89</b>	<b>636,395.73</b>	<b>4,229,375.94</b>
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	17,052.00	557.01	2,818.45	14,233.55	0.00	824.37	13,409.18
001-2546-6151-0000-00232-1	34,424.00	2,868.64	20,560.97	13,863.03	0.00	2,868.64	10,994.39



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2546 Security Services							
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
Total for Object: 6221	<b>4,439.00</b>	<b>241.54</b>	<b>1,679.00</b>	<b>2,760.00</b>	<b>0.00</b>	<b>241.54</b>	<b>2,518.46</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	337.00	28.08	167.99	169.01	0.00	28.08	140.93
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	30.22	143.50	219.50	0.00	26.07	193.43
001-2546-6231-5060-00216-1	363.00	61.30	327.92	35.08	0.00	57.15	(22.07)
001-2546-6231-0000-00232-1	2,213.00	179.30	1,283.44	929.56	0.00	179.30	750.26
001-2546-6231-5080-00216-1	1,057.00	34.53	174.73	882.27	0.00	51.11	831.16
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>333.43</b>	<b>2,219.56</b>	<b>3,138.44</b>	<b>0.00</b>	<b>341.71</b>	<b>2,796.73</b>
Object: 6232 Medicare							
001-2546-6232-0000-00232-1	518.00	41.94	300.19	217.81	0.00	41.94	175.87
001-2546-6232-5040-00216-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	85.00	7.06	33.55	51.45	0.00	6.09	45.36
001-2546-6232-5060-00216-1	85.00	14.34	76.69	8.31	0.00	13.37	(5.06)
001-2546-6232-5080-00216-1	247.00	8.07	40.85	206.15	0.00	11.94	194.21
001-2546-6232-4080-00216-1	79.00	6.56	39.25	39.75	0.00	6.56	33.19
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	28.53	(4.53)	0.00	0.00	(4.53)
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>1,254.00</b>	<b>77.97</b>	<b>519.06</b>	<b>734.94</b>	<b>0.00</b>	<b>79.90</b>	<b>655.04</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-3010-00000-1	0.00	165.00	1,122.00	(1,122.00)	0.00	132.00	(1,254.00)
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8170-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	132.00	1,230.90	(1,230.90)	0.00	1,196.25	(2,427.15)
001-2546-6391-0000-00232-1	4,090.00	0.00	4,004.00	86.00	0.00	0.00	86.00
Total for Object: 6391	<b>4,290.00</b>	<b>24,416.08</b>	<b>237,718.51</b>	<b>(233,428.51)</b>	<b>8,174.90</b>	<b>24,135.35</b>	<b>(265,738.76)</b>
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	335.00	(335.00)	0.00	0.00	(335.00)
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>(335.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(335.00)</b>
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	200.36	(200.36)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.36</b>	<b>(200.36)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2546	<b>109,696.00</b>	<b>31,190.89</b>	<b>282,727.39</b>	<b>(173,031.39)</b>	<b>8,174.90</b>	<b>31,254.41</b>	<b>(212,460.70)</b>
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	665,000.00	(37,580.40)	92,065.59	572,934.41	138,556.23	110,094.48	324,283.70
001-2551-6341-0000-00000-1	162,000.00	38,320.16	49,843.08	112,156.92	0.00	55,960.88	56,196.04
001-2551-6341-0000-00474-1	395,000.00	16,065.00	279,260.40	115,739.60	84,860.68	0.00	58,413.18
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>1,222,000.00</b>	<b>16,804.76</b>	<b>421,169.07</b>	<b>800,830.93</b>	<b>223,416.91</b>	<b>166,055.36</b>	<b>438,892.92</b>
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	90,000.00	3,925.00	20,792.75	69,207.25	4,905.15	5,833.00	58,469.10
Total for Object: 6342	<b>90,000.00</b>	<b>3,925.00</b>	<b>20,792.75</b>	<b>69,207.25</b>	<b>4,905.15</b>	<b>5,833.00</b>	<b>58,469.10</b>
Total for Function: 2551	<b>1,312,000.00</b>	<b>20,729.76</b>	<b>441,961.82</b>	<b>870,038.18</b>	<b>228,322.06</b>	<b>171,888.36</b>	<b>497,362.02</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,341,600.00	100,710.56	567,363.36	774,236.64	0.00	102,793.04	671,443.60
Total for Object: 6151	<b>1,341,600.00</b>	<b>100,710.56</b>	<b>567,363.36</b>	<b>774,236.64</b>	<b>0.00</b>	<b>102,793.04</b>	<b>671,443.60</b>
Object: 6153 Classified Salaries - OVT							
001-2552-6153-0000-00000-1	0.00	52.00	52.00	(52.00)	0.00	0.00	(52.00)
Total for Object: 6153	<b>0.00</b>	<b>52.00</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	25,418.03	173,668.90	114,967.10	0.00	27,464.66	87,502.44
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>25,418.03</b>	<b>258,700.77</b>	<b>87,895.23</b>	<b>0.00</b>	<b>27,464.66</b>	<b>60,430.57</b>
Object: 6211 Teachers' Retirement							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan 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: 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	198.78	1,317.44	(1,317.44)	0.00	286.94	(1,604.38)
Total for Object: 6211	<b>0.00</b>	<b>198.78</b>	<b>1,317.44</b>	<b>(1,317.44)</b>	<b>0.00</b>	<b>286.94</b>	<b>(1,604.38)</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	9,838.98	54,453.43	75,361.57	0.00	9,912.02	65,449.55
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>9,838.98</b>	<b>59,324.39</b>	<b>74,466.61</b>	<b>0.00</b>	<b>9,912.02</b>	<b>64,554.59</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	7,357.85	43,144.26	57,816.74	0.00	7,564.84	50,251.90
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>7,357.85</b>	<b>48,416.26</b>	<b>56,138.74</b>	<b>0.00</b>	<b>7,564.84</b>	<b>48,573.90</b>
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,638.00	1,744.79	10,246.28	13,391.72	0.00	1,802.80	11,588.92
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>1,744.79</b>	<b>11,479.33</b>	<b>12,998.67</b>	<b>0.00</b>	<b>1,802.80</b>	<b>11,195.87</b>
Object: 6241 Employee Insurance							
001-2552-6241-0000-00000-1	266,695.00	26,633.07	135,999.93	130,695.07	0.00	26,928.76	103,766.31
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>26,633.07</b>	<b>135,999.93</b>	<b>130,695.07</b>	<b>0.00</b>	<b>26,928.76</b>	<b>103,766.31</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	35,297.21	44,187.21	6,812.79	4,306.33	0.00	2,506.46
Total for Object: 6319	<b>51,000.00</b>	<b>35,297.21</b>	<b>44,187.21</b>	<b>6,812.79</b>	<b>4,306.33</b>	<b>0.00</b>	<b>2,506.46</b>
Object: 6332 Repairs and Maintenance							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	160,000.00	1,503.00	105,165.81	54,834.19	54,282.98	0.00	26,052.41
Total for Object: 6332	<b>160,000.00</b>	<b>1,503.00</b>	<b>105,165.81</b>	<b>54,834.19</b>	<b>54,282.98</b>	<b>0.00</b>	<b>26,052.41</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	139.83	1,110.88	2,389.12	0.00	77.99	2,311.13
Total for Object: 6335	<b>3,500.00</b>	<b>139.83</b>	<b>1,110.88</b>	<b>2,389.12</b>	<b>0.00</b>	<b>77.99</b>	<b>2,311.13</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							
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	14.35	0.00	1,661.78
Total for Object: 6361	<b>2,205.00</b>	<b>0.00</b>	<b>528.87</b>	<b>1,676.13</b>	<b>14.35</b>	<b>0.00</b>	<b>1,661.78</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	69.58	2,168.93	1,431.07	866.74	81.49	482.84

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>3,600.00</b>	<b>69.58</b>	<b>2,168.93</b>	<b>1,431.07</b>	<b>866.74</b>	<b>81.49</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	66,000.00	1,937.26	15,721.35	50,278.65	1,458.84	737.75	48,249.42
Total for Object: 6391	<b>66,000.00</b>	<b>1,937.26</b>	<b>15,721.35</b>	<b>50,278.65</b>	<b>1,458.84</b>	<b>737.75</b>	<b>48,249.42</b>
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	268,500.00	21,100.52	142,581.59	125,918.41	62,573.82	17,971.38	62,541.51
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>21,100.52</b>	<b>142,581.59</b>	<b>125,918.41</b>	<b>62,573.82</b>	<b>17,971.38</b>	<b>62,541.51</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	1,170.93	10,320.81	8,429.19	0.00	1,045.57	7,383.62
Total for Object: 6481	<b>18,750.00</b>	<b>1,170.93</b>	<b>10,320.81</b>	<b>8,429.19</b>	<b>0.00</b>	<b>1,045.57</b>	<b>7,383.62</b>
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	9,000.00	2,100.20	4,084.95	4,915.05	0.00	0.00	4,915.05
Total for Object: 6482	<b>9,000.00</b>	<b>2,100.20</b>	<b>4,084.95</b>	<b>4,915.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,915.05</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	350,000.00	(381.43)	191,276.76	158,723.24	15,631.80	29,333.84	113,757.60
Total for Object: 6486	<b>350,000.00</b>	<b>(381.43)</b>	<b>191,276.76</b>	<b>158,723.24</b>	<b>15,631.80</b>	<b>29,333.84</b>	<b>113,757.60</b>
Total for Function: 2552	<b>3,372,270.00</b>	<b>234,891.16</b>	<b>1,808,756.83</b>	<b>1,563,513.17</b>	<b>140,557.52</b>	<b>226,001.08</b>	<b>1,239,791.43</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	272,600.00	23,034.00	128,407.12	144,192.88	10,704.00	513.26	132,975.62
Total for Object: 6341	<b>272,600.00</b>	<b>23,034.00</b>	<b>128,407.12</b>	<b>144,192.88</b>	<b>10,704.00</b>	<b>513.26</b>	<b>132,975.62</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6332 Repairs and Maintenance							
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2554-6341-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2554-6349-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	695,870.00	50,177.62	286,270.43	409,599.57	0.00	49,985.20	359,614.37
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	10,014.25	94,717.80	75,282.20	931.86	639.56	73,710.78
Total for Object: 6341	170,000.00	10,014.25	94,717.80	75,282.20	931.86	639.56	73,710.78
Total for Function: 2555	170,000.00	10,014.25	94,717.80	75,282.20	931.86	639.56	73,710.78
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<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							
001-2558-6361-0000-00000-1	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>
Total for Function: 2558	<b>0.00</b>	<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: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	23,575.00	1,680.47	9,139.78	14,435.22	0.00	1,943.58	12,491.64
Total for Object: 6151	<b>23,575.00</b>	<b>1,680.47</b>	<b>9,139.78</b>	<b>14,435.22</b>	<b>0.00</b>	<b>1,943.58</b>	<b>12,491.64</b>
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	<b>0.00</b>	<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							
001-2559-6161-0000-12810-3	32,181.00	4,213.36	31,366.94	814.06	0.00	4,438.18	(3,624.12)
Total for Object: 6161	<b>32,181.00</b>	<b>4,213.36</b>	<b>31,366.94</b>	<b>814.06</b>	<b>0.00</b>	<b>4,438.18</b>	<b>(3,624.12)</b>
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<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							
001-2559-6221-0000-12810-3	4,161.00	471.41	2,937.32	1,223.68	0.00	493.68	730.00
Total for Object: 6221	<b>4,161.00</b>	<b>471.41</b>	<b>2,937.32</b>	<b>1,223.68</b>	<b>0.00</b>	<b>493.68</b>	<b>730.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,457.00	358.45	2,485.42	971.58	0.00	389.49	582.09
Total for Object: 6231	<b>3,457.00</b>	<b>358.45</b>	<b>2,485.42</b>	<b>971.58</b>	<b>0.00</b>	<b>389.49</b>	<b>582.09</b>
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	776.00	83.85	535.51	240.49	0.00	91.04	149.45
001-2559-6232-8160-12810-3	32.00	0.00	45.66	(13.66)	0.00	0.00	(13.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6232 Medicare							
Total for Object: 6232	<b>808.00</b>	<b>83.85</b>	<b>581.17</b>	<b>226.83</b>	<b>0.00</b>	<b>91.04</b>	<b>135.79</b>
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	4,912.00	981.75	3,273.31	1,638.69	0.00	818.16	820.53
Total for Object: 6241	<b>4,912.00</b>	<b>981.75</b>	<b>3,273.31</b>	<b>1,638.69</b>	<b>0.00</b>	<b>818.16</b>	<b>820.53</b>
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<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: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>0.00</b>	<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: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<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							
001-2559-6391-0000-12810-3	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							
001-2559-6411-0000-12810-3	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>
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>0.00</b>	<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: 2559	<b>69,094.00</b>	<b>7,789.29</b>	<b>49,783.94</b>	<b>19,310.06</b>	<b>0.00</b>	<b>8,174.13</b>	<b>11,135.93</b>
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	18,000.00	1,776.70	13,072.54	4,927.46	0.00	0.00	4,927.46
Total for Object: 6391	<b>18,000.00</b>	<b>1,776.70</b>	<b>13,072.54</b>	<b>4,927.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,927.46</b>
Total for Function: 2561	<b>18,000.00</b>	<b>1,776.70</b>	<b>13,072.54</b>	<b>4,927.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,927.46</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2562-6151-7510-00301-1	25,144.00	2,749.43	13,279.49	11,864.51	0.00	2,341.18	9,523.33
001-2562-6151-0000-00000-1	177,674.00	15,908.12	105,797.17	71,876.83	0.00	16,160.59	55,716.24
001-2562-6151-4020-00000-1	61,640.00	5,588.76	26,514.24	35,125.76	0.00	5,189.41	29,936.35
001-2562-6151-1075-00000-1	147,901.00	13,437.95	64,463.80	83,437.20	0.00	10,835.61	72,601.59
001-2562-6151-3000-00000-1	130,102.00	11,784.50	60,053.05	70,048.95	0.00	9,244.40	60,804.55
001-2562-6151-1050-00000-1	180,703.00	15,385.57	79,236.80	101,466.20	0.00	13,733.06	87,733.14
001-2562-6151-3010-00000-1	116,562.00	10,890.15	51,801.18	64,760.82	0.00	8,739.79	56,021.03
001-2562-6151-3020-00000-1	130,233.00	10,589.70	53,815.50	76,417.50	0.00	9,394.25	67,023.25
001-2562-6151-6000-00000-1	66,549.00	5,063.74	24,850.56	41,698.44	0.00	4,970.57	36,727.87
001-2562-6151-5040-00000-1	63,053.00	5,699.86	26,932.28	36,120.72	0.00	5,216.77	30,903.95
001-2562-6151-4080-00000-1	67,968.00	6,007.60	28,843.84	39,124.16	0.00	5,570.53	33,553.63
001-2562-6151-4060-00000-1	63,718.00	5,303.64	26,347.57	37,370.43	0.00	5,140.62	32,229.81
001-2562-6151-4070-00000-1	58,495.00	4,662.29	23,840.54	34,654.46	0.00	4,758.26	29,896.20
001-2562-6151-4090-00000-1	62,168.00	5,324.55	25,908.40	36,259.60	0.00	4,961.81	31,297.79
001-2562-6151-5000-00000-1	59,658.00	4,472.77	24,343.13	35,314.87	0.00	4,295.09	31,019.78
001-2562-6151-5060-00000-1	61,101.00	4,905.01	25,741.23	35,359.77	0.00	4,663.49	30,696.28
001-2562-6151-5080-00000-1	69,785.00	6,006.89	29,518.82	40,266.18	0.00	5,860.67	34,405.51
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-00000-1	11,620.00	968.34	4,861.62	6,758.38	0.00	968.34	5,790.04
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>134,748.87</b>	<b>697,699.07</b>	<b>860,888.93</b>	<b>0.00</b>	<b>122,044.44</b>	<b>738,844.49</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	240.00	997.50	(997.50)	0.00	350.00	(1,347.50)
001-2562-6153-1075-00000-1	0.00	145.05	175.05	(175.05)	0.00	110.00	(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	65.00	95.00	(95.00)	0.00	30.00	(125.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - OVT							
001-2562-6153-4080-00000-1	0.00	181.30	458.80	(458.80)	0.00	0.00	(458.80)
001-2562-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	30.00	(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	145.96	367.87	(367.87)	0.00	0.00	(367.87)
001-2562-6153-3010-00000-1	0.00	0.00	677.50	(677.50)	0.00	75.00	(752.50)
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	71.90	206.90	(206.90)	0.00	95.00	(301.90)
001-2562-6153-5060-00000-1	0.00	0.00	342.50	(342.50)	0.00	130.00	(472.50)
001-2562-6153-6000-00000-1	0.00	30.00	692.50	(692.50)	0.00	125.00	(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	70.00	272.50	(272.50)	0.00	0.00	(272.50)
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	85.00	(85.00)
Total for Object: 6153	<b>0.00</b>	<b>949.21</b>	<b>4,979.77</b>	<b>(4,979.77)</b>	<b>0.00</b>	<b>1,030.00</b>	<b>(6,009.77)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5000-00000-1	0.00	200.00	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)
001-2562-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00000-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2562-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	0.00	580.00	(580.00)	0.00	90.00	(670.00)
001-2562-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-00000-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	0.00	161.00	(161.00)	0.00	0.00	(161.00)
001-2562-6161-0000-00000-1	46,317.00	212.50	22,053.90	24,263.10	0.00	259.50	24,003.60
001-2562-6161-3010-00000-1	0.00	0.00	382.50	(382.50)	0.00	0.00	(382.50)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-2562-6231-3020-00000-1	8,074.00	631.03	3,209.56	4,864.44	0.00	556.92	4,307.52
001-2562-6231-4020-00000-1	3,822.00	342.75	1,635.24	2,186.76	0.00	317.99	1,868.77
001-2562-6231-4080-00000-1	4,214.00	374.72	1,879.73	2,334.27	0.00	336.37	1,997.90
001-2562-6231-5040-00000-1	3,909.00	334.40	1,552.37	2,356.63	0.00	295.39	2,061.24
001-2562-6231-4060-00000-1	3,950.00	311.98	1,539.81	2,410.19	0.00	303.30	2,106.89
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	283.27	1,468.25	2,657.75	0.00	288.97	2,368.78
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	285.93	434.07	0.00	56.94	377.13
001-2562-6231-7510-00301-1	1,559.00	164.27	792.32	766.68	0.00	144.22	622.46
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	364.84	1,787.43	2,539.57	0.00	351.43	2,188.14
001-2562-6231-4090-00000-1	3,854.00	321.64	1,561.56	2,292.44	0.00	299.41	1,993.03
001-2562-6231-5060-00000-1	3,788.00	291.44	1,554.16	2,233.84	0.00	284.52	1,949.32
001-2562-6231-5000-00000-1	3,699.00	248.60	1,380.65	2,318.35	0.00	225.19	2,093.16
001-2562-6231-0000-00000-1	13,887.00	942.60	7,573.63	6,313.37	0.00	961.16	5,352.21
001-2562-6231-1075-00000-1	9,170.00	811.44	3,872.38	5,297.62	0.00	647.90	4,649.72
001-2562-6231-3000-00000-1	8,066.00	714.01	3,661.95	4,404.05	0.00	556.56	3,847.49
001-2562-6231-1050-00000-1	11,204.00	949.72	4,882.74	6,321.26	0.00	856.92	5,464.34
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>8,076.71</b>	<b>48,605.99</b>	<b>54,369.01</b>	<b>0.00</b>	<b>7,294.46</b>	<b>47,074.55</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	147.58	750.67	1,137.33	0.00	130.25	1,007.08

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	3,248.00	220.46	1,771.25	1,476.75	0.00	224.80	1,251.95
001-2562-6232-1075-00000-1	2,145.00	189.77	905.63	1,239.37	0.00	151.54	1,087.83
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	66.25	343.41	621.59	0.00	67.59	554.00
001-2562-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	848.00	66.22	335.07	512.93	0.00	67.10	445.83
001-2562-6232-3010-00000-1	1,690.00	152.03	737.08	952.92	0.00	122.65	830.27
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	80.17	382.42	511.58	0.00	74.35	437.23
001-2562-6232-4060-00000-1	924.00	72.97	360.14	563.86	0.00	70.93	492.93
001-2562-6232-4080-00000-1	986.00	87.63	439.61	546.39	0.00	78.66	467.73
001-2562-6232-4090-00000-1	901.00	75.24	365.23	535.77	0.00	70.04	465.73
001-2562-6232-5000-00000-1	865.00	58.15	322.90	542.10	0.00	52.67	489.43
001-2562-6232-5040-00000-1	914.00	78.20	363.03	550.97	0.00	69.08	481.89
001-2562-6232-5060-00000-1	886.00	68.16	363.47	522.53	0.00	66.55	455.98
001-2562-6232-5080-00000-1	1,012.00	85.32	418.02	593.98	0.00	82.19	511.79
001-2562-6232-7010-00000-1	168.00	13.32	66.89	101.11	0.00	13.32	87.79
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	167.00	856.44	1,029.56	0.00	130.14	899.42
001-2562-6232-7510-00301-1	365.00	38.41	185.28	179.72	0.00	33.73	145.99
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	222.13	1,142.07	1,477.93	0.00	200.43	1,277.50
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>1,889.01</b>	<b>11,367.89</b>	<b>12,714.11</b>	<b>0.00</b>	<b>1,706.02</b>	<b>11,008.09</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6332 Repairs and Maintenance							
001-2562-6332-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	28,900.00	1,086.45	6,005.54	22,894.46	3,828.16	0.00	19,971.93
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>1,086.45</b>	<b>6,005.54</b>	<b>22,894.46</b>	<b>3,828.16</b>	<b>0.00</b>	<b>19,971.93</b>
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	25,000.00	1,737.72	12,570.71	12,429.29	0.00	1,737.72	10,691.57
Total for Object: 6334	<b>25,000.00</b>	<b>1,737.72</b>	<b>12,570.71</b>	<b>12,429.29</b>	<b>0.00</b>	<b>1,737.72</b>	<b>10,691.57</b>
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	925.00	35.00	92.35	832.65	285.81	114.31	432.53
Total for Object: 6339	<b>925.00</b>	<b>35.00</b>	<b>92.35</b>	<b>832.65</b>	<b>285.81</b>	<b>114.31</b>	<b>432.53</b>
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	0.00	828.50	3,171.50	134.25	679.61	2,357.64
001-2562-6343-7010-00000-1	235.00	0.00	71.57	163.43	0.00	104.10	59.33
001-2562-6343-4020-00000-1	135.00	0.00	15.75	119.25	0.00	32.96	86.29
001-2562-6343-4070-00000-1	270.00	0.00	144.48	125.52	91.78	33.73	0.01
001-2562-6343-5040-00000-1	180.00	0.00	95.38	84.62	0.00	80.05	4.57
001-2562-6343-5080-00000-1	311.00	0.00	198.08	112.92	0.00	112.92	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-5000-00000-1	225.00	0.00	202.04	22.96	0.00	22.96	0.00
001-2562-6343-6000-00000-1	248.00	0.00	82.19	165.81	0.00	74.13	91.68
001-2562-6343-4080-00000-1	160.00	0.00	137.34	22.66	0.00	22.64	0.02
001-2562-6343-5060-00000-1	630.00	0.00	126.44	503.56	60.50	165.95	277.11
001-2562-6343-1050-00000-1	70.00	0.00	61.15	8.85	0.00	8.84	0.01
001-2562-6343-1075-00000-1	1,080.00	0.00	256.59	823.41	25.78	159.91	637.72
001-2562-6343-4090-00000-1	360.00	0.00	178.83	181.17	15.08	112.17	53.92
001-2562-6343-4060-00000-1	270.00	0.00	84.31	185.69	0.00	89.23	96.46
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	0.00	197.28	207.72	0.00	170.18	37.54
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	0.00	0.00	726.52
001-2562-6343-1100-00000-1	630.00	0.00	81.42	548.58	0.00	58.60	489.98
Total for Object: 6343	<b>10,199.00</b>	<b>0.00</b>	<b>2,898.10</b>	<b>7,300.90</b>	<b>357.03</b>	<b>1,927.98</b>	<b>5,015.89</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
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	80.15	36,187.73	2,662.27	2,574.50	25.00	1,042.77
Total for Object: 6391	<b>38,850.00</b>	<b>80.15</b>	<b>36,187.73</b>	<b>2,662.27</b>	<b>2,574.50</b>	<b>25.00</b>	<b>1,042.77</b>
Object: 6411 General Supplies							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	60,675.00	4,195.88	39,971.62	20,703.38	12,032.82	1,797.55	7,023.01
001-2562-6411-0000-00219-1	29,000.00	309.31	13,400.52	15,599.48	209.21	1,042.80	14,502.53
Total for Object: 6411	<b>89,675.00</b>	<b>4,505.19</b>	<b>53,372.14</b>	<b>36,302.86</b>	<b>12,242.03</b>	<b>2,840.35</b>	<b>21,525.54</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	2,237.69	41,065.05	44,934.95	0.00	2,877.37	42,057.58
001-2562-6471-0000-00000-1	2,853,475.00	177,706.72	1,485,834.41	1,367,640.59	126,646.32	165,689.25	1,097,687.72
Total for Object: 6471	<b>2,939,475.00</b>	<b>179,944.41</b>	<b>1,526,899.46</b>	<b>1,412,575.54</b>	<b>126,646.32</b>	<b>168,566.62</b>	<b>1,139,745.30</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>380,815.26</b>	<b>2,756,993.13</b>	<b>2,694,291.87</b>	<b>147,093.85</b>	<b>352,895.63</b>	<b>2,218,875.78</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	55,900.00	4,632.74	30,931.05	24,968.95	0.00	4,628.47	20,340.48
Total for Object: 6151	<b>55,900.00</b>	<b>4,632.74</b>	<b>30,931.05</b>	<b>24,968.95</b>	<b>0.00</b>	<b>4,628.47</b>	<b>20,340.48</b>
Object: 6153 Classified Salaries - OVT							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<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							
001-2574-6161-0000-00212-1	2,994.00	0.00	1,729.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6161	<b>2,994.00</b>	<b>0.00</b>	<b>1,729.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.00</b>
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,577.00	362.56	2,509.02	2,067.98	0.00	362.27	1,705.71
Total for Object: 6221	<b>4,577.00</b>	<b>362.56</b>	<b>2,509.02</b>	<b>2,067.98</b>	<b>0.00</b>	<b>362.27</b>	<b>1,705.71</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,651.00	275.53	1,956.61	1,694.39	0.00	275.26	1,419.13



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 2574 Internal-Printing, Publishing, Dup								
Object: 6231 Old Age, Survivors & Disability Ins								
Total for Object: 6231		<b>3,651.00</b>	<b>275.53</b>	<b>1,956.61</b>	<b>1,694.39</b>	<b>0.00</b>	<b>275.26</b>	<b>1,419.13</b>
Object: 6232 Medicare								
001-2574-6232-0000-00212-1		854.00	64.43	457.52	396.48	0.00	64.37	332.11
Total for Object: 6232		<b>854.00</b>	<b>64.43</b>	<b>457.52</b>	<b>396.48</b>	<b>0.00</b>	<b>64.37</b>	<b>332.11</b>
Object: 6241 Employee Insurance								
001-2574-6241-0000-00212-1		7,873.00	656.12	3,934.84	3,938.16	0.00	656.12	3,282.04
Total for Object: 6241		<b>7,873.00</b>	<b>656.12</b>	<b>3,934.84</b>	<b>3,938.16</b>	<b>0.00</b>	<b>656.12</b>	<b>3,282.04</b>
Object: 6332 Repairs and Maintenance								
001-2574-6332-0000-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332		<b>0.00</b>	<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								
001-2574-6334-0000-00212-1		53,500.00	3,276.47	22,915.29	30,584.71	65.00	(0.74)	30,520.45
001-2574-6334-3000-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334		<b>53,500.00</b>	<b>3,276.47</b>	<b>22,915.29</b>	<b>30,584.71</b>	<b>65.00</b>	<b>(0.74)</b>	<b>30,520.45</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>26,000.00</b>	<b>0.00</b>	<b>4,825.15</b>	<b>21,174.85</b>	<b>950.00</b>	<b>519.74</b>	<b>19,705.11</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>9,267.85</b>	<b>69,258.48</b>	<b>86,490.52</b>	<b>1,015.00</b>	<b>6,505.49</b>	<b>78,970.03</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
Total for Object: 6319	<b>0.00</b>	<b>7,000.00</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>7,000.00</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	0.00	7,753.48
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>0.00</b>	<b>7,753.48</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	500.00	800.00	100.00	0.00	50.00	50.00
Total for Object: 6362	<b>900.00</b>	<b>500.00</b>	<b>800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	10,020.00	24,980.00	751.00	0.00	24,524.00
Total for Object: 6363	<b>35,000.00</b>	<b>0.00</b>	<b>10,020.00</b>	<b>24,980.00</b>	<b>751.00</b>	<b>0.00</b>	<b>24,524.00</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	7,000.00	208.00	5,434.00	1,566.00	0.00	224.00	1,342.00
Total for Object: 6391	<b>7,000.00</b>	<b>208.00</b>	<b>5,434.00</b>	<b>1,566.00</b>	<b>0.00</b>	<b>224.00</b>	<b>1,342.00</b>
Total for Function: 2633	<b>50,660.00</b>	<b>708.00</b>	<b>16,260.52</b>	<b>34,399.48</b>	<b>751.00</b>	<b>274.00</b>	<b>33,669.48</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>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
Total for Object: 6232	<b>362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.00</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,500.00	0.00	368.14	2,131.86	260.00	0.00	1,871.86
Total for Object: 6343	<b>2,500.00</b>	<b>0.00</b>	<b>368.14</b>	<b>2,131.86</b>	<b>260.00</b>	<b>0.00</b>	<b>1,871.86</b>
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	10,000.00	1,000.77	5,044.82	4,955.18	0.00	1,191.18	3,764.00
Total for Object: 6362	<b>10,000.00</b>	<b>1,000.77</b>	<b>5,044.82</b>	<b>4,955.18</b>	<b>0.00</b>	<b>1,191.18</b>	<b>3,764.00</b>
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	1,000.00	0.00	200.00	800.00	0.00	0.00	800.00
Total for Object: 6363	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00524-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	8.68	298.32	0.00	0.00	298.32
001-2644-6231-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	525.00	0.00	364.22	160.78	0.00	0.00	160.78
001-2644-6231-0000-00208-1	0.00	3.63	9.87	(9.87)	0.00	0.00	(9.87)
001-2644-6231-0000-00234-1	0.00	0.00	69.44	(69.44)	0.00	0.00	(69.44)
Total for Object: 6231	<b>1,155.00</b>	<b>3.63</b>	<b>565.04</b>	<b>589.96</b>	<b>0.00</b>	<b>0.00</b>	<b>589.96</b>
Object: 6232 Medicare							
001-2644-6232-0000-00223-1	4.00	0.00	26.47	(22.47)	0.00	0.00	(22.47)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2644 In-Services for Non-Instructional							
Object: 6371 Dues and Memberships							
001-2644-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<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							
001-2644-6391-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<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							
001-2644-6411-0000-00222-1	900.00	0.00	18.00	882.00	0.00	0.00	882.00
001-2644-6411-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6411-0000-00225-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6411	<b>1,400.00</b>	<b>0.00</b>	<b>18.00</b>	<b>1,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.00</b>
Object: 6451 Resource Materials							
001-2644-6451-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<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							
001-2644-6491-0000-00208-1	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: 2644	<b>30,639.00</b>	<b>62.98</b>	<b>10,970.19</b>	<b>19,668.81</b>	<b>0.00</b>	<b>0.00</b>	<b>19,668.81</b>
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	949,746.00	72,635.52	370,398.32	579,347.68	0.00	28,566.00	550,781.68
Total for Object: 6319	<b>949,746.00</b>	<b>72,635.52</b>	<b>370,398.32</b>	<b>579,347.68</b>	<b>0.00</b>	<b>28,566.00</b>	<b>550,781.68</b>
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	12.77	79,825.48	(79,825.48)	0.00	11.87	(79,837.35)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<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							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<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							
001-2664-6337-0000-00000-1	0.00	0.00	85,652.65	(85,652.65)	0.00	0.00	(85,652.65)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>85,652.65</b>	<b>(85,652.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,652.65)</b>
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	<b>0.00</b>	<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							
001-2664-6343-0000-00000-1	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: 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	<b>0.00</b>	<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 : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - OVT							
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	54.00	1,704.00	(1,704.00)	0.00	48.00	(1,752.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>54.00</b>	<b>1,704.00</b>	<b>(1,704.00)</b>	<b>0.00</b>	<b>48.00</b>	<b>(1,752.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00222-1	24,357.00	2,783.85	17,157.77	7,199.23	0.00	1,976.13	5,223.10
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	10,024.00	630.00	3,341.25	6,682.75	0.00	1,282.50	5,400.25
001-2691-6161-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	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>3,413.85</b>	<b>20,596.52</b>	<b>13,784.48</b>	<b>0.00</b>	<b>3,258.63</b>	<b>10,525.85</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	1,786.63	12,405.49	9,676.51	0.00	1,752.44	7,924.07
001-2691-6221-8110-00000-1	3,463.00	294.03	2,031.81	1,431.19	0.00	289.37	1,141.82
001-2691-6221-0000-00232-1	8,245.00	636.62	4,788.85	3,456.15	0.00	633.67	2,822.48
001-2691-6221-0000-00200-1	3,140.00	261.66	1,870.29	1,269.71	0.00	261.66	1,008.05

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00216-1	3,422.00	285.16	1,996.12	1,425.88	0.00	285.16	1,140.72
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	287.01	2,033.50	1,346.50	0.00	303.81	1,042.69
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	1,663.72	1,184.28	0.00	237.32	946.96
001-2691-6221-0000-00400-1	1,441.00	120.10	843.38	597.62	0.00	120.26	477.36
Total for Object: 6221	<b>49,593.00</b>	<b>3,908.53</b>	<b>27,633.16</b>	<b>21,959.84</b>	<b>0.00</b>	<b>3,883.69</b>	<b>18,076.15</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00232-1	5,995.00	482.94	3,659.27	2,335.73	0.00	480.25	1,855.48
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	200.43	1,425.14	1,143.86	0.00	215.62	928.24
001-2691-6231-0000-00210-1	621.00	39.06	207.17	413.83	0.00	79.52	334.31
001-2691-6231-0000-00222-1	17,533.00	1,489.30	10,329.72	7,203.28	0.00	1,420.34	5,782.94
001-2691-6231-8110-00000-1	2,607.00	220.15	1,517.20	1,089.80	0.00	215.94	873.86
001-2691-6231-0000-00476-4	799.00	0.00	6.04	792.96	0.00	0.00	792.96
001-2691-6231-0000-00208-1	2,088.00	168.90	1,184.54	903.46	0.00	168.90	734.56
001-2691-6231-0000-00216-1	2,607.00	212.70	1,488.90	1,118.10	0.00	212.70	905.40
001-2691-6231-0000-00400-1	1,060.00	85.16	598.53	461.47	0.00	85.30	376.17
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	1,366.79	986.21	0.00	190.26	795.95
Total for Object: 6231	<b>38,232.00</b>	<b>3,088.90</b>	<b>21,783.30</b>	<b>16,448.70</b>	<b>0.00</b>	<b>3,068.83</b>	<b>13,379.87</b>
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,402.00	112.94	855.76	546.24	0.00	112.32	433.92
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	348.29	2,415.82	1,685.18	0.00	332.17	1,353.01
001-2691-6232-0000-00200-1	550.00	44.50	319.67	230.33	0.00	44.50	185.83
001-2691-6232-0000-00216-1	610.00	49.74	348.18	261.82	0.00	49.74	212.08



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 2691 CO-Other Support Services								
Object: 6232 Medicare								
	001-2691-6232-0000-00234-1	601.00	46.87	333.28	267.72	0.00	50.43	217.29
	001-2691-6232-0000-00400-1	248.00	19.92	140.00	108.00	0.00	19.95	88.05
	001-2691-6232-0000-00208-1	488.00	39.50	277.03	210.97	0.00	39.50	171.47
	001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6232-0000-00476-4	187.00	0.00	1.41	185.59	0.00	0.00	185.59
	001-2691-6232-0000-00210-1	145.00	9.14	48.46	96.54	0.00	18.60	77.94
	001-2691-6232-8110-00000-1	610.00	51.49	354.84	255.16	0.00	50.50	204.66
	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>722.39</b>	<b>5,094.45</b>	<b>3,847.55</b>	<b>0.00</b>	<b>717.71</b>	<b>3,129.84</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	24,650.69	16,426.31	0.00	3,423.08	13,003.23
	001-2691-6241-0000-00232-1	23,553.00	1,310.36	9,494.00	14,059.00	0.00	1,310.36	12,748.64
	001-2691-6241-8110-00000-1	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
	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	4,579.68	3,271.32	0.00	654.24	2,617.08
	001-2691-6241-0000-00234-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
	001-2691-6241-0000-00400-1	3,925.00	327.12	2,289.84	1,635.16	0.00	327.12	1,308.04
	001-2691-6241-0000-00200-1	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
	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	4,579.68	3,271.32	0.00	654.24	2,617.08
	Total for Object: 6241	<b>108,419.00</b>	<b>8,381.76</b>	<b>59,682.93</b>	<b>48,736.07</b>	<b>0.00</b>	<b>8,381.76</b>	<b>40,354.31</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								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6343 Travel							
001-2691-6343-0000-00233-1	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
001-2691-6343-0000-00222-1	4,000.00	290.00	2,142.92	1,857.08	0.00	12.00	1,845.08
Total for Object: 6343	<b>5,350.00</b>	<b>290.00</b>	<b>2,142.92</b>	<b>3,207.08</b>	<b>0.00</b>	<b>12.00</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							
001-2691-6391-0000-00233-1	7,100.00	(6,900.00)	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	5,379.22	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>(1,520.78)</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	0.00	968.08	1,191.92	128.00	50.71	1,013.21
001-2691-6411-0000-00210-1	750.00	0.00	594.56	155.44	53.55	0.00	101.89
001-2691-6411-0000-00222-1	6,350.00	49.06	4,779.37	1,570.63	0.00	0.00	1,570.63
Total for Object: 6411	<b>9,260.00</b>	<b>49.06</b>	<b>6,342.01</b>	<b>2,917.99</b>	<b>181.55</b>	<b>50.71</b>	<b>2,685.73</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 2691 CO-Other Support Services							
Object: 6411 General Supplies							
Total for Function: 2691	<b>873,308.00</b>	<b>66,808.88</b>	<b>504,725.37</b>	<b>368,582.63</b>	<b>181.55</b>	<b>67,680.61</b>	<b>300,720.47</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	22,469.22	157,418.41	112,212.59	0.00	22,471.52	89,741.07
Total for Object: 6151	<b>269,631.00</b>	<b>22,469.22</b>	<b>157,418.41</b>	<b>112,212.59</b>	<b>0.00</b>	<b>22,471.52</b>	<b>89,741.07</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	2,924.04	2,088.96	0.00	417.72	1,671.24
Total for Object: 6161	<b>5,013.00</b>	<b>417.72</b>	<b>2,924.04</b>	<b>2,088.96</b>	<b>0.00</b>	<b>417.72</b>	<b>1,671.24</b>
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	1,746.19	12,232.53	8,453.47	0.00	1,746.35	6,707.12
Total for Object: 6221	<b>20,686.00</b>	<b>1,746.19</b>	<b>12,232.53</b>	<b>8,453.47</b>	<b>0.00</b>	<b>1,746.35</b>	<b>6,707.12</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	17,028.00	1,328.69	9,309.18	7,718.82	0.00	1,328.84	6,389.98
Total for Object: 6231	<b>17,028.00</b>	<b>1,328.69</b>	<b>9,309.18</b>	<b>7,718.82</b>	<b>0.00</b>	<b>1,328.84</b>	<b>6,389.98</b>
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	3,982.00	310.74	2,177.13	1,804.87	0.00	310.78	1,494.09
Total for Object: 6232	<b>3,982.00</b>	<b>310.74</b>	<b>2,177.13</b>	<b>1,804.87</b>	<b>0.00</b>	<b>310.78</b>	<b>1,494.09</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
Object:							
001-3111-6241-0000-00228-1	32,004.00	2,994.08	20,958.56	11,045.44	0.00	2,994.08	8,051.36
Total for Object: 6241	<b>32,004.00</b>	<b>2,994.08</b>	<b>20,958.56</b>	<b>11,045.44</b>	<b>0.00</b>	<b>2,994.08</b>	<b>8,051.36</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							
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	1,410.97	117.03	0.00	28.00	89.03
Total for Object: 6371	<b>1,528.00</b>	<b>28.00</b>	<b>1,410.97</b>	<b>117.03</b>	<b>0.00</b>	<b>28.00</b>	<b>89.03</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,500.00	0.00	482.50	4,017.50	144.00	0.00	4,017.50
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>0.00</b>	<b>482.50</b>	<b>4,017.50</b>	<b>144.00</b>	<b>0.00</b>	<b>4,017.50</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3111 Community Services-Area Direction							
Object: 6411 General Supplies							
Object:							
001-3111-6411-0000-00228-1	38,949.00	1,370.19	26,201.02	12,747.98	1,842.27	88.00	11,977.68
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>1,370.19</b>	<b>26,201.02</b>	<b>12,747.98</b>	<b>1,842.27</b>	<b>88.00</b>	<b>11,977.68</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>30,664.83</b>	<b>265,571.21</b>	<b>162,249.79</b>	<b>1,986.27</b>	<b>29,385.29</b>	<b>132,182.20</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	208,221.00	15,881.36	119,183.20	89,037.80	0.00	17,351.76	71,686.04
Total for Object: 6151	<b>208,221.00</b>	<b>15,881.36</b>	<b>119,183.20</b>	<b>89,037.80</b>	<b>0.00</b>	<b>17,351.76</b>	<b>71,686.04</b>
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	138,669.00	9,105.90	51,409.45	87,259.55	0.00	5,309.85	81,949.70
Total for Object: 6161	<b>138,669.00</b>	<b>9,105.90</b>	<b>51,409.45</b>	<b>87,259.55</b>	<b>0.00</b>	<b>5,309.85</b>	<b>81,949.70</b>
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	90.57	549.99	(549.99)	0.00	84.07	(634.06)
Total for Object: 6211	<b>0.00</b>	<b>90.57</b>	<b>549.99</b>	<b>(549.99)</b>	<b>0.00</b>	<b>84.07</b>	<b>(634.06)</b>
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	25,775.00	1,410.03	9,947.87	15,827.13	0.00	1,338.23	14,488.90
Total for Object: 6221	<b>25,775.00</b>	<b>1,410.03</b>	<b>9,947.87</b>	<b>15,827.13</b>	<b>0.00</b>	<b>1,338.23</b>	<b>14,488.90</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	21,507.00	1,484.48	10,159.67	11,347.33	0.00	1,343.08	10,004.25
Total for Object: 6231	<b>21,507.00</b>	<b>1,484.48</b>	<b>10,159.67</b>	<b>11,347.33</b>	<b>0.00</b>	<b>1,343.08</b>	<b>10,004.25</b>
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	5,030.00	356.23	2,431.00	2,599.00	0.00	322.53	2,276.47
Total for Object: 6232	<b>5,030.00</b>	<b>356.23</b>	<b>2,431.00</b>	<b>2,599.00</b>	<b>0.00</b>	<b>322.53</b>	<b>2,276.47</b>
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	32,604.00	2,716.96	19,018.72	13,585.28	0.00	2,716.96	10,868.32

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3211 Community Serv-Recreations Services								
Object: 6241 Employee Insurance								
Total for Object: 6241		<b>32,604.00</b>	<b>2,716.96</b>	<b>19,018.72</b>	<b>13,585.28</b>	<b>0.00</b>	<b>2,716.96</b>	<b>10,868.32</b>
Object: 6332 Repairs and Maintenance								
001-3211-6332-0000-00249-1		0.00	698.50	4,507.65	(4,507.65)	0.00	0.00	(4,507.65)
Total for Object: 6332		<b>0.00</b>	<b>698.50</b>	<b>4,507.65</b>	<b>(4,507.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,507.65)</b>
Object: 6333 Rentals - Land and Building								
001-3211-6333-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		<b>0.00</b>	<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								
001-3211-6339-0000-00249-1		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								
001-3211-6343-0000-00249-1		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: 6361 Communication								
001-3211-6361-0000-00249-1		0.00	0.00	348.92	(348.92)	0.00	0.00	(348.92)
Total for Object: 6361		<b>0.00</b>	<b>0.00</b>	<b>348.92</b>	<b>(348.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(348.92)</b>
Object: 6362 Advertising								
001-3211-6362-0000-00249-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362		<b>0.00</b>	<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	40.75	87.30	(87.30)	24.77	3.57	(115.64)
Total for Object: 6363		<b>0.00</b>	<b>40.75</b>	<b>87.30</b>	<b>(87.30)</b>	<b>24.77</b>	<b>3.57</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	10,837.50	142,971.04	92,028.96	9,282.75	9,835.45	72,910.76
Total for Object: 6391		<b>235,000.00</b>	<b>10,837.50</b>	<b>142,971.04</b>	<b>92,028.96</b>	<b>9,282.75</b>	<b>9,835.45</b>	<b>72,910.76</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3211 Community Serv-Recreations Services							
Object: 6411 General Supplies							
Object:							
001-3211-6411-0000-00249-1	40,000.00	1,805.99	13,189.65	26,810.35	312.62	133.40	26,364.33
Total for Object: 6411	<b>40,000.00</b>	<b>1,805.99</b>	<b>13,189.65</b>	<b>26,810.35</b>	<b>312.62</b>	<b>133.40</b>	<b>26,364.33</b>
Total for Function: 3211	<b>706,806.00</b>	<b>44,428.27</b>	<b>373,804.46</b>	<b>333,001.54</b>	<b>9,620.14</b>	<b>38,438.90</b>	<b>284,942.50</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	1,879.87	10,989.74	9,424.26	0.00	1,875.99	7,548.27
001-3311-6151-1075-00000-1	20,414.00	1,879.87	10,989.85	9,424.15	0.00	1,876.10	7,548.05
Total for Object: 6151	<b>40,828.00</b>	<b>3,759.74</b>	<b>21,979.59</b>	<b>18,848.41</b>	<b>0.00</b>	<b>3,752.09</b>	<b>15,096.32</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	455.00	3,050.00	4,891.00	0.00	405.00	4,486.00
001-3311-6161-5080-00000-1	0.00	0.00	131.00	(131.00)	0.00	69.35	(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)
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	227.30	481.57	(481.57)	0.00	123.28	(604.85)
001-3311-6161-4060-00000-1	0.00	123.28	123.28	(123.28)	0.00	0.00	(123.28)
001-3311-6161-3000-00000-1	0.00	146.40	847.56	(847.56)	0.00	107.87	(955.43)
001-3311-6161-7510-00000-1	0.00	554.77	951.57	(951.57)	0.00	146.39	(1,097.96)
001-3311-6161-6000-00000-1	0.00	69.35	169.53	(169.53)	0.00	50.09	(219.62)
001-3311-6161-3010-00000-1	0.00	111.72	111.72	(111.72)	0.00	0.00	(111.72)
001-3311-6161-5040-00000-1	0.00	104.02	246.56	(246.56)	0.00	34.67	(281.23)
001-3311-6161-0000-00000-1	5,468.00	0.00	0.00	5,468.00	0.00	936.17	4,531.83
001-3311-6161-4020-00000-1	0.00	369.84	712.71	(712.71)	0.00	254.26	(966.97)
001-3311-6161-4080-00000-1	0.00	80.90	261.97	(261.97)	0.00	92.46	(354.43)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
001-3311-6161-4070-00000-1	0.00	77.05	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>2,319.63</b>	<b>12,184.35</b>	<b>1,224.65</b>	<b>0.00</b>	<b>2,219.54</b>	<b>(994.89)</b>
Object: 6211 Teachers' Retirement							
001-3311-6211-3000-00000-1	0.00	5.59	15.65	(15.65)	0.00	0.00	(15.65)
001-3311-6211-7510-00000-1	0.00	42.46	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	16.20	16.20	(16.20)	0.00	0.00	(16.20)
001-3311-6211-5040-00000-1	0.00	13.41	27.37	(27.37)	0.00	5.03	(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	6.14	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	17.88	17.88	(17.88)	0.00	0.00	(17.88)
001-3311-6211-4070-00000-1	0.00	11.17	24.58	(24.58)	0.00	0.00	(24.58)
001-3311-6211-4080-00000-1	0.00	7.26	28.49	(28.49)	0.00	0.00	(28.49)
001-3311-6211-5000-00000-1	0.00	0.00	6.15	(6.15)	0.00	0.00	(6.15)
001-3311-6211-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	135.74	(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>120.11</b>	<b>410.05</b>	<b>(410.05)</b>	<b>0.00</b>	<b>140.77</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	2.11	4.49	(4.49)	0.00	6.34	(10.83)
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	4.76	11.63	(11.63)	0.00	3.44	(15.07)
001-3311-6221-3000-00000-1	0.00	7.40	50.74	(50.74)	0.00	7.40	(58.14)
001-3311-6221-5080-00000-1	0.00	0.00	4.76	(4.76)	0.00	4.76	(9.52)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5040-00000-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-3311-6221-5060-00000-1	0.00	12.69	22.47	(22.47)	0.00	8.46	(30.93)
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	726.48	673.52	0.00	121.08	552.44
001-3311-6221-1075-00000-1	1,400.00	121.09	747.15	652.85	0.00	121.09	531.76
001-3311-6221-4020-00000-1	0.00	25.37	41.23	(41.23)	0.00	17.44	(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	17.97	27.75	(27.75)	0.00	10.05	(37.80)
001-3311-6221-7510-00486-1	0.00	12.69	52.14	(52.14)	0.00	8.92	(61.06)
Total for Object: 6221	<b>3,720.00</b>	<b>325.16</b>	<b>1,692.01</b>	<b>2,027.99</b>	<b>0.00</b>	<b>308.98</b>	<b>1,719.01</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	11.46	20.30	(20.30)	0.00	7.64	(27.94)
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	45.86	(45.86)	0.00	6.69	(52.55)
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	1.91	4.06	(4.06)	0.00	5.73	(9.79)
001-3311-6231-6000-00000-1	0.00	4.30	10.50	(10.50)	0.00	3.10	(13.60)
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	16.26	25.10	(25.10)	0.00	9.08	(34.18)
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	22.93	37.27	(37.27)	0.00	15.76	(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	116.56	819.43	446.57	0.00	116.33	330.24
001-3311-6231-1050-00000-1	1,266.00	116.54	783.33	482.67	0.00	116.30	366.37
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	4.30	(4.30)	0.00	4.30	(8.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-7510-00486-1	0.00	28.21	189.10	(189.10)	0.00	25.11	(214.21)
001-3311-6231-5040-00000-1	0.00	2.15	5.02	(5.02)	0.00	0.00	(5.02)
Total for Object: 6231	<b>3,363.00</b>	<b>327.01</b>	<b>1,944.27</b>	<b>1,418.73</b>	<b>0.00</b>	<b>310.04</b>	<b>1,108.69</b>
Object: 6232 Medicare							
001-3311-6232-3000-00000-1	0.00	2.13	12.29	(12.29)	0.00	1.57	(13.86)
001-3311-6232-3010-00000-1	0.00	1.62	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	5.37	10.34	(10.34)	0.00	3.69	(14.03)
001-3311-6232-4070-00000-1	0.00	1.12	2.46	(2.46)	0.00	0.00	(2.46)
001-3311-6232-5040-00000-1	0.00	1.51	3.57	(3.57)	0.00	0.50	(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	0.00	1.90	(1.90)	0.00	1.01	(2.91)
001-3311-6232-4060-00000-1	0.00	1.79	1.79	(1.79)	0.00	0.00	(1.79)
001-3311-6232-1075-00000-1	296.00	27.27	199.94	96.06	0.00	27.21	68.85
001-3311-6232-1050-00000-1	296.00	27.25	183.17	112.83	0.00	27.20	85.63
001-3311-6232-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	1.00	2.46	(2.46)	0.00	0.73	(3.19)
001-3311-6232-0000-00000-1	79.00	0.00	0.00	79.00	0.00	13.56	65.44
001-3311-6232-7510-00000-1	0.00	8.05	13.80	(13.80)	0.00	2.13	(15.93)
001-3311-6232-4080-00000-1	0.00	1.17	3.79	(3.79)	0.00	1.34	(5.13)
001-3311-6232-5060-00000-1	0.00	3.30	6.99	(6.99)	0.00	1.78	(8.77)
001-3311-6232-7500-00486-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3311-6232-7510-00486-1	0.00	6.60	44.21	(44.21)	0.00	5.86	(50.07)
Total for Object: 6232	<b>786.00</b>	<b>88.18</b>	<b>495.38</b>	<b>290.62</b>	<b>0.00</b>	<b>86.58</b>	<b>204.04</b>
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	0.00	0.94	5.64	(5.64)	0.00	0.94	(6.58)
001-3311-6241-1075-00000-1	0.00	0.94	5.64	(5.64)	0.00	0.94	(6.58)
Total for Object: 6241	<b>0.00</b>	<b>1.88</b>	<b>11.28</b>	<b>(11.28)</b>	<b>0.00</b>	<b>1.88</b>	<b>(13.16)</b>
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,080.00	0.00	107.19	972.81	175.00	0.00	797.81

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3311 Community Services-Civic Services							
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6391	<b>1,280.00</b>	<b>0.00</b>	<b>107.19</b>	<b>1,172.81</b>	<b>175.00</b>	<b>0.00</b>	<b>997.81</b>
Object: 6411 General Supplies							
001-3311-6411-0000-00496-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-7510-00486-1	2,800.00	0.00	990.93	1,809.07	950.00	0.00	859.07
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>2,800.00</b>	<b>0.00</b>	<b>990.93</b>	<b>1,809.07</b>	<b>950.00</b>	<b>0.00</b>	<b>859.07</b>
Object: 6451 Resource Materials							
001-3311-6451-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<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: 3311	<b>66,186.00</b>	<b>6,941.71</b>	<b>39,815.05</b>	<b>26,370.95</b>	<b>1,125.00</b>	<b>6,819.88</b>	<b>18,426.07</b>
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7510-32400-3	202,474.00	10,830.48	75,813.36	126,660.64	0.00	10,830.48	115,830.16
001-3511-6151-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>202,474.00</b>	<b>10,830.48</b>	<b>75,813.36</b>	<b>126,660.64</b>	<b>0.00</b>	<b>10,830.48</b>	<b>115,830.16</b>
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7510-32400-3	0.00	40.84	724.91	(724.91)	0.00	331.83	(1,056.74)
001-3511-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-32400-3	0.00	106.25	637.50	(637.50)	0.00	106.25	(743.75)
Total for Object: 6161	<b>0.00</b>	<b>147.09</b>	<b>1,362.41</b>	<b>(1,362.41)</b>	<b>0.00</b>	<b>438.08</b>	<b>(1,800.49)</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	1,054.43	(1,054.43)	0.00	162.22	(1,216.65)
Total for Object: 6211	<b>13,596.00</b>	<b>162.22</b>	<b>1,135.54</b>	<b>12,460.46</b>	<b>0.00</b>	<b>162.22</b>	<b>12,298.24</b>
Object: 6221 Non-Teacher Retirement							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-32400-3	9,187.00	0.00	382.79	8,804.21	0.00	0.00	8,804.21
001-3511-6221-7510-32400-3	0.00	765.58	4,976.27	(4,976.27)	0.00	765.58	(5,741.85)
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>5,359.06</b>	<b>3,827.94</b>	<b>0.00</b>	<b>765.58</b>	<b>3,062.36</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	646.09	4,228.09	(4,228.09)	0.00	664.14	(4,892.23)
Total for Object: 6231	<b>8,058.00</b>	<b>646.09</b>	<b>4,549.87</b>	<b>3,508.13</b>	<b>0.00</b>	<b>664.14</b>	<b>2,843.99</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	84.50	2,851.50	0.00	1.54	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	151.11	988.94	(988.94)	0.00	155.34	(1,144.28)
Total for Object: 6232	<b>2,936.00</b>	<b>152.65</b>	<b>1,073.44</b>	<b>1,862.56</b>	<b>0.00</b>	<b>156.88</b>	<b>1,705.68</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	13,107.12	(13,107.12)	0.00	2,016.48	(15,123.60)
Total for Object: 6241	<b>32,049.00</b>	<b>2,016.48</b>	<b>14,115.36</b>	<b>17,933.64</b>	<b>0.00</b>	<b>2,016.48</b>	<b>15,917.16</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	591.87	5,599.61	(5,599.61)	93.75	671.64	(6,365.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6343 Travel							
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>591.87</b>	<b>5,599.61</b>	<b>(5,599.61)</b>	<b>93.75</b>	<b>671.64</b>	<b>(6,365.00)</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: 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	350.00	700.00	1,910.00	0.00	0.00	1,910.00
Total for Object: 6391	<b>13,303.00</b>	<b>350.00</b>	<b>700.00</b>	<b>12,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,603.00</b>
Object: 6411 General Supplies							
001-3511-6411-7510-32400-3	1,575.00	47.20	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>47.20</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	399.25	399.25	(399.25)	0.00	0.00	(399.25)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 3511 Community Services-Early Childhood							
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>399.25</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>16,108.91</b>	<b>110,579.15</b>	<b>172,598.85</b>	<b>93.75</b>	<b>15,705.50</b>	<b>156,799.60</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	8,418.78	11,340.22	0.00	1,646.60	9,693.62
001-3512-6151-7510-00301-1	98,760.00	6,916.14	38,386.56	60,373.44	0.00	6,916.14	53,457.30
001-3512-6151-7500-45100-4	33,492.00	2,770.54	13,865.21	19,626.79	0.00	2,755.06	16,871.73
001-3512-6151-7510-00105-4	52,112.00	5,133.48	19,744.43	32,367.57	0.00	2,745.96	29,621.61
Total for Object: 6151	<b>204,123.00</b>	<b>16,466.76</b>	<b>80,414.98</b>	<b>123,708.02</b>	<b>0.00</b>	<b>14,063.76</b>	<b>109,644.26</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	557.34	557.34	1,655.66	0.00	1,207.57	448.09
001-3512-6161-7510-00301-1	0.00	48.75	662.49	(662.49)	0.00	68.88	(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>606.09</b>	<b>1,219.83</b>	<b>993.17</b>	<b>0.00</b>	<b>1,276.45</b>	<b>(283.28)</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	805.70	1,128.30	0.00	161.14	967.16
001-3512-6221-7510-00301-1	8,509.00	615.56	3,176.78	5,332.22	0.00	620.28	4,711.94
001-3512-6221-7500-45100-4	2,835.00	279.56	1,398.66	1,436.34	0.00	256.12	1,180.22
001-3512-6221-7510-00105-4	5,379.00	445.10	1,626.38	3,752.62	0.00	281.32	3,471.30

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221	<b>18,657.00</b>	<b>1,501.36</b>	<b>7,007.52</b>	<b>11,649.48</b>	<b>0.00</b>	<b>1,318.86</b>	<b>10,330.62</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	346.77	1,257.31	2,110.69	0.00	239.06	1,871.63	
001-3512-6231-7500-45100-4	2,076.00	162.88	815.19	1,260.81	0.00	163.47	1,097.34	
001-3512-6231-7510-00301-1	6,123.00	397.18	2,246.39	3,876.61	0.00	398.43	3,478.18	
001-3512-6231-7510-00000-1	1,225.00	93.38	478.42	746.58	0.00	93.38	653.20	
Total for Object: 6231	<b>12,792.00</b>	<b>1,000.21</b>	<b>4,797.31</b>	<b>7,994.69</b>	<b>0.00</b>	<b>894.34</b>	<b>7,100.35</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	111.89	175.11	0.00	21.84	153.27	
001-3512-6232-7510-00301-1	1,432.00	92.89	525.34	906.66	0.00	93.18	813.48	
001-3512-6232-7500-45100-4	486.00	38.10	190.68	295.32	0.00	38.24	257.08	
001-3512-6232-7510-00105-4	788.00	81.07	294.00	494.00	0.00	55.90	438.10	
Total for Object: 6232	<b>2,993.00</b>	<b>233.90</b>	<b>1,121.91</b>	<b>1,871.09</b>	<b>0.00</b>	<b>209.16</b>	<b>1,661.93</b>	
Object: 6241 Employee Insurance								
001-3512-6241-7510-00301-1	25,398.00	2,066.48	11,036.64	14,361.36	0.00	2,066.48	12,294.88	
001-3512-6241-7510-00105-4	24,153.00	1,358.48	3,979.20	20,173.80	0.00	1,358.48	18,815.32	
001-3512-6241-7500-45100-4	7,873.00	0.00	5,233.92	2,639.08	0.00	982.30	1,656.78	
001-3512-6241-7510-00000-1	8,451.00	704.24	3,521.20	4,929.80	0.00	704.24	4,225.56	
Total for Object: 6241	<b>65,875.00</b>	<b>4,129.20</b>	<b>23,770.96</b>	<b>42,104.04</b>	<b>0.00</b>	<b>5,111.50</b>	<b>36,992.54</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	0.00	0.00	0.00	0.00	48.89	(48.89)	
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	24.40	(24.40)	
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.29</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	2,605.85	0.00	(2,605.85)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	0.00	0.00	0.00	1,301.80	0.00	(1,301.80)
Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,907.65</b>	<b>0.00</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	28.34	569.64	(569.64)	0.00	68.44	(638.08)
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	19.62	87.53	412.47	0.00	0.00	412.47
Total for Object: 6343	<b>500.00</b>	<b>47.96</b>	<b>657.17</b>	<b>(157.17)</b>	<b>0.00</b>	<b>68.44</b>	<b>(225.61)</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	567.00	0.00	(567.00)
001-3512-6361-7510-00204-1	0.00	0.00	0.00	0.00	282.97	0.00	(282.97)
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>849.97</b>	<b>0.00</b>	<b>(849.97)</b>
Object: 6363 Printing and Binding							
001-3512-6363-7510-00301-1	0.00	194.37	1,784.71	(1,784.71)	1,360.46	238.14	(3,383.31)
001-3512-6363-0000-45100-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>250.00</b>	<b>194.37</b>	<b>1,784.71</b>	<b>(1,534.71)</b>	<b>1,360.46</b>	<b>238.14</b>	<b>(3,133.31)</b>
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<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							
001-3512-6391-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-3512-6391-7510-00301-1	5,900.00	120.00	577.90	5,322.10	108.00	0.00	5,214.10
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>6,400.00</b>	<b>120.00</b>	<b>577.90</b>	<b>5,822.10</b>	<b>108.00</b>	<b>0.00</b>	<b>5,714.10</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6411 General Supplies							
Object:							
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00301-1	18,975.00	439.53	5,625.26	13,349.74	1,134.94	0.00	12,411.70
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-0000-45100-4	12,000.00	232.57	2,376.45	9,623.55	0.00	0.00	9,623.55
Total for Object: 6411	<b>30,975.00</b>	<b>672.10</b>	<b>8,001.71</b>	<b>22,973.29</b>	<b>1,134.94</b>	<b>0.00</b>	<b>22,035.25</b>
Object: 6412 Supplies - Technology Related							
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-1	0.00	0.00	0.00	0.00	365.64	0.00	(256.32)
001-3512-6412-7510-00204-1	0.00	0.00	0.00	0.00	182.46	0.00	(127.91)
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.10</b>	<b>0.00</b>	<b>(384.23)</b>
Object: 6431 Textbooks							
001-3512-6431-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<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: 3512	<b>344,778.00</b>	<b>24,971.95</b>	<b>129,725.56</b>	<b>215,052.44</b>	<b>7,909.12</b>	<b>23,253.94</b>	<b>184,250.15</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	153.00	153.00	(153.00)	0.00	0.00	(153.00)
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	204.00	204.00	(204.00)	0.00	0.00	(204.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-4080-45100-4	0.00	215.00	215.00	(215.00)	0.00	0.00	(215.00)
001-3611-6391-4090-45100-4	0.00	149.00	149.00	(149.00)	0.00	0.00	(149.00)
001-3611-6391-5000-45100-4	0.00	153.00	153.00	(153.00)	0.00	0.00	(153.00)
001-3611-6391-5040-45100-4	0.00	153.00	153.00	(153.00)	0.00	0.00	(153.00)
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	151.00	151.00	(151.00)	0.00	0.00	(151.00)
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>10,000.00</b>	<b>1,178.00</b>	<b>1,178.00</b>	<b>8,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,822.00</b>
Object: 6411 General Supplies							
001-3611-6411-1050-45100-4	0.00	1,093.65	1,093.65	(1,093.65)	0.00	0.00	(1,093.65)
001-3611-6411-1075-45100-4	0.00	0.00	1,715.94	(1,715.94)	0.00	0.00	(1,715.94)
001-3611-6411-3000-45100-4	0.00	1,395.16	1,395.16	(1,395.16)	0.00	0.00	(1,395.16)
001-3611-6411-3010-45100-4	0.00	0.00	1,262.15	(1,262.15)	0.00	0.00	(1,262.15)
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	1,072.45	1,072.45	(1,072.45)	0.00	0.00	(1,072.45)
001-3611-6411-4070-45100-4	0.00	300.57	300.57	(300.57)	0.00	0.00	(300.57)
001-3611-6411-4080-45100-4	0.00	757.42	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	0.00	0.00
001-3611-6411-5000-45100-4	0.00	192.43	192.43	(192.43)	0.00	0.00	(192.43)
001-3611-6411-5040-45100-4	0.00	529.70	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	0.00	0.00
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	197.78	341.26	14,658.74	0.00	0.00	14,658.74
Total for Object: 6411	<b>15,000.00</b>	<b>5,539.16</b>	<b>10,722.35</b>	<b>4,277.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,277.65</b>
Total for Function: 3611	<b>25,000.00</b>	<b>6,717.16</b>	<b>11,900.35</b>	<b>13,099.65</b>	<b>0.00</b>	<b>0.00</b>	<b>13,099.65</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-5040-00218-1	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>59.45</b>	<b>1,162.29</b>	<b>1,642.71</b>	<b>0.00</b>	<b>68.44</b>	<b>1,574.27</b>
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4060-00218-1	3,527.00	235.92	1,775.32	1,751.68	0.00	242.63	1,509.05
001-3811-6221-5060-00218-1	3,473.00	185.78	1,261.43	2,211.57	0.00	193.33	2,018.24
001-3811-6221-4080-00218-1	1,391.00	267.07	1,477.88	(86.88)	0.00	250.35	(337.23)
001-3811-6221-0000-00218-1	2,745.00	28.58	142.90	2,602.10	0.00	28.58	2,573.52
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	198.73	1,418.28	1,473.72	0.00	179.26	1,294.46
001-3811-6221-4090-00218-1	3,091.00	249.40	1,314.01	1,776.99	0.00	245.33	1,531.66
001-3811-6221-1010-00218-1	7,943.00	665.69	4,658.45	3,284.55	0.00	667.05	2,617.50
001-3811-6221-5040-00218-1	3,655.00	342.26	2,092.02	1,562.98	0.00	336.76	1,226.22
001-3811-6221-7510-00000-1	874.00	69.32	433.59	440.41	0.00	53.64	386.77
001-3811-6221-4020-00218-1	3,666.00	235.94	1,458.28	2,207.72	0.00	207.78	1,999.94
001-3811-6221-5000-00218-1	3,505.00	326.22	2,204.47	1,300.53	0.00	221.36	1,079.17
001-3811-6221-5080-00218-1	1,525.00	310.21	1,581.87	(56.87)	0.00	297.43	(354.30)
001-3811-6221-6000-00218-1	2,980.00	264.47	1,375.59	1,604.41	0.00	250.14	1,354.27
Total for Object: 6221	<b>41,267.00</b>	<b>3,379.59</b>	<b>21,194.09</b>	<b>20,072.91</b>	<b>0.00</b>	<b>3,173.64</b>	<b>16,899.27</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,794.00	225.41	1,261.18	1,532.82	0.00	224.67	1,308.15
001-3811-6231-5080-00218-1	2,654.00	238.44	1,778.58	875.42	0.00	223.24	652.18
001-3811-6231-4020-00218-1	3,313.00	316.23	1,965.91	1,347.09	0.00	205.37	1,141.72
001-3811-6231-6000-00218-1	2,693.00	237.53	1,238.88	1,454.12	0.00	224.59	1,229.53
001-3811-6231-1010-00218-1	6,285.00	518.90	3,631.10	2,653.90	0.00	520.13	2,133.77

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4080-00218-1	2,625.00	241.38	1,337.24	1,287.76	0.00	226.26	1,061.50
001-3811-6231-5060-00218-1	2,654.00	190.24	1,297.75	1,356.25	0.00	223.03	1,133.22
001-3811-6231-4070-00218-1	2,614.00	204.99	1,269.37	1,344.63	0.00	161.41	1,183.22
001-3811-6231-5040-00218-1	3,303.00	269.80	1,959.04	1,343.96	0.00	259.32	1,084.64
001-3811-6231-0000-00218-1	2,481.00	25.84	129.20	2,351.80	0.00	25.84	2,325.96
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	306.89	2,105.07	577.93	0.00	217.25	360.68
001-3811-6231-4060-00218-1	2,702.00	180.46	1,385.01	1,316.99	0.00	175.75	1,141.24
001-3811-6231-7510-00000-1	790.00	62.66	391.98	398.02	0.00	53.43	344.59
Total for Object: 6231	<b>37,591.00</b>	<b>3,018.77</b>	<b>19,750.31</b>	<b>17,840.69</b>	<b>0.00</b>	<b>2,740.29</b>	<b>15,100.40</b>
Object: 6232 Medicare							
001-3811-6232-0000-00218-1	580.00	6.04	30.20	549.80	0.00	6.04	543.76
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	44.48	303.48	317.52	0.00	52.17	265.35
001-3811-6232-4070-00218-1	611.00	47.93	296.85	314.15	0.00	37.73	276.42
001-3811-6232-5040-00218-1	773.00	63.09	458.14	314.86	0.00	60.64	254.22
001-3811-6232-6000-00218-1	630.00	55.55	289.75	340.25	0.00	52.53	287.72
001-3811-6232-4020-00218-1	775.00	73.94	459.75	315.25	0.00	48.01	267.24
001-3811-6232-4090-00218-1	653.00	52.73	294.98	358.02	0.00	52.54	305.48
001-3811-6232-5080-00218-1	621.00	55.77	415.95	205.05	0.00	52.20	152.85
001-3811-6232-7510-00000-1	185.00	20.58	127.93	57.07	0.00	19.33	37.74
001-3811-6232-4080-00218-1	614.00	56.45	312.79	301.21	0.00	52.92	248.29
001-3811-6232-5000-00218-1	627.00	71.74	492.37	134.63	0.00	50.80	83.83
001-3811-6232-4060-00218-1	632.00	42.20	323.95	308.05	0.00	41.10	266.95
001-3811-6232-1010-00218-1	1,470.00	121.36	849.22	620.78	0.00	121.64	499.14
Total for Object: 6232	<b>8,792.00</b>	<b>711.86</b>	<b>4,655.36</b>	<b>4,136.64</b>	<b>0.00</b>	<b>647.65</b>	<b>3,488.99</b>
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	15.00	4.98	19.26	(4.26)	0.00	4.98	(9.24)
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	3,931.08	3,941.92	0.00	656.12	3,285.80

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
001-3811-6241-5060-00218-1	7,903.00	3.76	13.16	7,889.84	0.00	3.76	7,886.08
001-3811-6241-5040-00218-1	23.00	658.00	3,284.36	(3,261.36)	0.00	658.00	(3,919.36)
001-3811-6241-4090-00218-1	68.00	3.76	198.65	(130.65)	0.00	5.64	(136.29)
001-3811-6241-5080-00218-1	8,496.00	707.34	2,826.26	5,669.74	0.00	707.34	4,962.40
001-3811-6241-6000-00218-1	68.00	5.64	28.20	39.80	0.00	5.64	34.16
001-3811-6241-4070-00218-1	0.00	654.24	3,273.08	(3,273.08)	0.00	654.24	(3,927.32)
001-3811-6241-5000-00218-1	7,873.00	656.12	3,929.20	3,943.80	0.00	656.12	3,287.68
001-3811-6241-4020-00218-1	34.00	0.00	153.85	(119.85)	0.00	1.88	(121.73)
001-3811-6241-1010-00218-1	16,302.00	1,358.48	9,509.36	6,792.64	0.00	1,358.48	5,434.16
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>4,708.44</b>	<b>27,166.46</b>	<b>21,488.54</b>	<b>0.00</b>	<b>4,712.20</b>	<b>16,776.34</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							
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	962.88	2,052.59	(2,052.59)	150.00	29.35	(2,231.94)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>14,971.00</b>	<b>258.00</b>	<b>2,400.50</b>	<b>12,570.50</b>	<b>0.00</b>	<b>2,225.36</b>	<b>10,345.14</b>
Object: 6211 Teachers' Retirement							
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	20.88	(20.88)	0.00	0.00	(20.88)
001-3911-6211-5040-00400-1	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>20.88</b>	<b>(20.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.88)</b>
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-00400-1	0.00	4.53	13.93	(13.93)	0.00	0.00	(13.93)
001-3911-6221-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,027.00	0.00	0.00	1,027.00	0.00	0.00	1,027.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	22.23	(22.23)	0.00	0.00	(22.23)
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	136.52	(136.52)
001-3911-6221-1050-00000-1	0.00	0.00	0.00	0.00	0.00	100.03	(100.03)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
001-3911-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	136.13	(136.13)
001-3911-6221-3020-00000-1	0.00	0.00	0.00	0.00	0.00	46.41	(46.41)
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	152.65	(152.65)
Total for Object: 6221	<b>1,027.00</b>	<b>4.53</b>	<b>36.16</b>	<b>990.84</b>	<b>0.00</b>	<b>571.74</b>	<b>419.10</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	20.08	(20.08)	0.00	0.00	(20.08)
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	16.18	(16.18)	0.00	0.00	(16.18)
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	7.44	36.74	(36.74)	0.00	0.00	(36.74)
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	2.23	(2.23)	0.00	0.00	(2.23)
001-3911-6231-3000-00400-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
001-3911-6231-3010-00400-1	0.00	4.09	12.58	(12.58)	0.00	0.00	(12.58)
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	4.46	44.63	(44.63)	0.00	0.00	(44.63)
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00000-1	0.00	0.00	0.00	0.00	0.00	41.95	(41.95)
001-3911-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	79.49	(79.49)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001								
Function: 3911 Community Services-Other								
Object: 6231 Old Age, Survivors & Disability Ins								
001-3911-6231-1050-00000-1		0.00	0.00	0.00	0.00	0.00	61.02	(61.02)
001-3911-6231-3000-00000-1		0.00	0.00	0.00	0.00	0.00	123.37	(123.37)
001-3911-6231-0000-00000-1		0.00	0.00	0.00	0.00	0.00	137.98	(137.98)
Total for Object: 6231		<b>928.00</b>	<b>15.99</b>	<b>139.88</b>	<b>788.12</b>	<b>0.00</b>	<b>443.81</b>	<b>344.31</b>
Object: 6232 Medicare								
001-3911-6232-3020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1		0.00	0.00	3.78	(3.78)	0.00	0.00	(3.78)
001-3911-6232-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1		0.00	0.00	4.69	(4.69)	0.00	0.00	(4.69)
001-3911-6232-5060-00400-1		0.00	1.74	8.60	(8.60)	0.00	0.00	(8.60)
001-3911-6232-5040-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1		0.00	0.00	1.74	(1.74)	0.00	0.00	(1.74)
001-3911-6232-1010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1		0.00	0.00	0.52	(0.52)	0.00	0.00	(0.52)
001-3911-6232-0000-00400-1		217.00	0.00	0.00	217.00	0.00	0.00	217.00
001-3911-6232-4090-00400-1		0.00	1.04	10.43	(10.43)	0.00	0.00	(10.43)
001-3911-6232-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1		0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
001-3911-6232-5000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00000-1		0.00	0.00	0.00	0.00	0.00	28.87	(28.87)
001-3911-6232-3010-00400-1		0.00	0.96	2.95	(2.95)	0.00	0.00	(2.95)
001-3911-6232-1050-00000-1		0.00	0.00	0.00	0.00	0.00	14.26	(14.26)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	18.60	(18.60)
001-3911-6232-3020-00000-1	0.00	0.00	0.00	0.00	0.00	9.81	(9.81)
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	32.25	(32.25)
Total for Object: 6232	<b>217.00</b>	<b>3.74</b>	<b>34.80</b>	<b>182.20</b>	<b>0.00</b>	<b>103.79</b>	<b>78.41</b>
Object: 6241 Employee Insurance							
001-3911-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	654.24	(654.24)
001-3911-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-1050-00000-1	0.00	0.00	0.00	0.00	0.00	705.18	(705.18)
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>1,359.42</b>	<b>(1,359.42)</b>
Object: 6343 Travel							
001-3911-6343-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<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							
001-3911-6361-0000-00400-1	7,825.00	0.00	7,750.00	75.00	0.00	0.00	75.00
Total for Object: 6361	<b>7,825.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	8,385.00	4,375.55	8,384.91	0.09	0.00	0.00	0.09
Total for Object: 6363	<b>8,385.00</b>	<b>4,375.55</b>	<b>8,384.91</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00400-1	9,005.00	1,131.72	8,456.02	548.98	0.00	0.00	548.98
Total for Object: 6391	<b>9,005.00</b>	<b>1,131.72</b>	<b>8,456.02</b>	<b>548.98</b>	<b>0.00</b>	<b>0.00</b>	<b>548.98</b>
Object: 6411 General Supplies							
001-3911-6411-0000-00452-1	0.00	0.00	1,299.88	(1,299.88)	0.00	0.00	(1,299.88)
001-3911-6411-0000-00400-1	1,785.00	0.00	783.71	1,001.29	0.00	0.00	1,001.29
Total for Object: 6411	<b>1,785.00</b>	<b>0.00</b>	<b>2,083.59</b>	<b>(298.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(298.59)</b>
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	118,630.49	(118,630.49)	0.00	0.00	(118,630.49)
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>118,630.49</b>	<b>(118,630.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(118,630.49)</b>
Total for Function: 3911	<b>44,143.00</b>	<b>5,789.53</b>	<b>147,937.23</b>	<b>(103,794.23)</b>	<b>0.00</b>	<b>9,732.61</b>	<b>(113,526.84)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	1,000.00	210.00	210.00	790.00	0.00	0.00	790.00
001-3912-6161-0000-00430-1	6,000.00	1,252.50	7,237.69	(1,237.69)	0.00	150.00	(1,387.69)
Total for Object: 6161	<b>7,000.00</b>	<b>1,462.50</b>	<b>7,447.69</b>	<b>(447.69)</b>	<b>0.00</b>	<b>150.00</b>	<b>(597.69)</b>
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>(19.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.58)</b>
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	69.97	275.10	(275.10)	0.00	7.20	(282.30)
Total for Object: 6221	<b>0.00</b>	<b>69.97</b>	<b>275.10</b>	<b>(275.10)</b>	<b>0.00</b>	<b>7.20</b>	<b>(282.30)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	13.02	13.02	(13.02)	0.00	0.00	(13.02)
001-3912-6231-0000-00430-1	0.00	77.66	440.41	(440.41)	0.00	9.30	(449.71)
Total for Object: 6231	<b>0.00</b>	<b>90.68</b>	<b>453.43</b>	<b>(453.43)</b>	<b>0.00</b>	<b>9.30</b>	<b>(462.73)</b>
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	3.05	3.05	(3.05)	0.00	0.00	(3.05)
001-3912-6232-0000-00430-1	0.00	18.16	104.96	(104.96)	0.00	2.17	(107.13)
Total for Object: 6232	<b>0.00</b>	<b>21.21</b>	<b>108.01</b>	<b>(108.01)</b>	<b>0.00</b>	<b>2.17</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)	10.85	0.00	(60.44)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>49.59</b>	<b>(49.59)</b>	<b>10.85</b>	<b>0.00</b>	<b>(60.44)</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							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
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	50.44	162.28	(162.28)	0.00	0.00	(162.28)
Total for Object: 6363	<b>500.00</b>	<b>50.44</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	0.00	337.50	5,662.50	22.50	0.00	5,662.50
Total for Object: 6391	<b>13,000.00</b>	<b>0.00</b>	<b>337.50</b>	<b>12,662.50</b>	<b>22.50</b>	<b>0.00</b>	<b>12,662.50</b>
Object: 6411 General Supplies							
001-3912-6411-0000-45100-4	20,005.13	119.70	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	2,153.13
001-3912-6411-4020-45100-4	0.00	0.00	729.57	(729.57)	345.01	0.00	(1,074.58)
001-3912-6411-4070-45100-4	0.00	0.00	1,131.86	(1,131.86)	609.40	792.09	(2,413.35)
001-3912-6411-4080-45100-4	0.00	0.00	763.00	(763.00)	100.97	795.94	(1,659.91)
001-3912-6411-4090-45100-4	0.00	0.00	1,251.31	(1,251.31)	684.75	163.00	(2,099.06)
001-3912-6411-5000-45100-4	0.00	0.00	1,151.11	(1,151.11)	1,137.18	0.00	(2,288.29)
001-3912-6411-5040-45100-4	0.00	0.00	660.11	(660.11)	17.45	0.00	(677.56)
001-3912-6411-5060-45100-4	0.00	0.00	943.61	(943.61)	25.00	0.00	(968.61)
001-3912-6411-5080-45100-4	0.00	0.00	472.11	(472.11)	452.18	0.00	(924.29)
001-3912-6411-6000-45100-4	0.00	0.00	1,048.53	(1,048.53)	0.00	530.75	(1,579.28)
001-3912-6411-4060-45100-4	0.00	0.00	458.81	(458.81)	0.00	0.00	(458.81)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001								
Function: 3912	Community Services-Parental Involve							
Object: 6411	General Supplies							
	001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>22,905.13</b>	<b>119.70</b>	<b>9,449.83</b>	<b>13,455.30</b>	<b>3,398.70</b>	<b>2,281.78</b>	<b>7,894.82</b>
	Total for Function: 3912	<b>43,405.13</b>	<b>1,814.50</b>	<b>18,428.69</b>	<b>24,976.44</b>	<b>3,432.05</b>	<b>2,450.45</b>	<b>19,236.44</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>53,114,036.43</b>	<b>3,241,478.80</b>	<b>27,139,617.09</b>	<b>25,974,419.34</b>	<b>1,485,034.26</b>	<b>3,015,534.05</b>	<b>21,756,727.88</b>
Fund: 002								
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4020-00000-3	1,067,366.00	81,252.55	480,041.66	587,324.34	0.00	78,281.89	509,042.45
	002-1111-6111-4060-00000-3	1,032,485.00	88,003.56	505,978.69	526,506.31	0.00	83,846.76	442,659.55
	002-1111-6111-4070-00000-3	1,027,312.00	90,462.76	520,906.71	506,405.29	0.00	85,957.11	420,448.18
	002-1111-6111-4080-00000-3	1,079,632.00	96,057.00	555,681.30	523,950.70	0.00	93,652.21	430,298.49
	002-1111-6111-4090-00000-3	979,876.00	83,013.53	499,357.01	480,518.99	0.00	80,661.67	399,857.32
	002-1111-6111-5000-00000-3	1,186,121.00	63,063.75	533,388.32	652,732.68	0.00	90,340.89	562,391.79
	002-1111-6111-5080-00000-3	979,272.00	82,133.84	466,560.85	512,711.15	0.00	78,881.68	433,829.47
	002-1111-6111-6000-00000-3	1,124,021.00	90,351.88	525,218.11	598,802.89	0.00	87,401.63	511,401.26
	002-1111-6111-5040-00000-3	1,000,008.00	77,270.28	465,962.74	534,045.26	0.00	78,173.09	455,872.17
	002-1111-6111-5060-00000-3	1,033,902.00	87,694.35	562,535.25	471,366.75	0.00	83,780.37	387,586.38
	Total for Object: 6111	<b>10,509,995.00</b>	<b>839,303.50</b>	<b>5,115,630.64</b>	<b>5,394,364.36</b>	<b>0.00</b>	<b>840,977.30</b>	<b>4,553,387.06</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1111-6121-4070-00000-3	19,478.00	4,173.14	9,797.73	9,680.27	0.00	2,985.50	6,694.77
	002-1111-6121-6000-00000-3	19,478.00	1,057.63	5,029.65	14,448.35	0.00	332.38	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	899.28	16,447.60	3,030.40	0.00	1,294.15	1,736.25
	002-1111-6121-5080-00000-3	19,478.00	1,048.39	12,081.21	7,396.79	0.00	1,660.30	5,736.49



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
Object:							
002-1111-6211-5060-00000-3	168,355.00	14,287.52	91,929.73	76,425.27	0.00	13,789.39	62,635.88
002-1111-6211-5000-00000-3	189,123.00	12,806.22	88,851.16	100,271.84	0.00	15,025.56	85,246.28
002-1111-6211-5040-00000-3	162,979.00	12,429.17	75,940.58	87,038.42	0.00	12,759.67	74,278.75
002-1111-6211-4090-00000-3	160,434.00	13,506.40	81,369.35	79,064.65	0.00	13,324.70	65,739.95
002-1111-6211-6000-00000-3	183,012.00	14,370.39	84,918.31	98,093.69	0.00	14,136.59	83,957.10
002-1111-6211-4060-00000-3	170,673.00	14,412.45	84,247.91	86,425.09	0.00	14,098.87	72,326.22
002-1111-6211-4080-00000-3	179,560.00	15,573.63	91,699.91	87,860.09	0.00	15,451.81	72,408.28
002-1111-6211-5080-00000-3	162,276.00	13,356.93	77,520.15	84,755.85	0.00	13,115.52	71,640.33
002-1111-6211-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	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	13,320.85	80,241.36	97,680.64	0.00	13,084.95	84,595.69
002-1111-6211-4070-00000-3	163,418.00	14,271.68	83,445.98	79,972.02	0.00	13,840.81	66,131.21
Total for Object: 6211	<b>1,717,952.00</b>	<b>138,335.24</b>	<b>840,164.44</b>	<b>877,787.56</b>	<b>0.00</b>	<b>138,627.87</b>	<b>739,159.69</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-00000-3	0.00	137.03	162.47	(162.47)	0.00	23.53	(186.00)
002-1111-6221-4090-00000-3	0.00	145.58	177.45	(177.45)	0.00	31.87	(209.32)
002-1111-6221-6000-00000-3	0.00	140.79	189.64	(189.64)	0.00	28.44	(218.08)
002-1111-6221-4070-00000-3	0.00	128.73	156.87	(156.87)	0.00	28.15	(185.02)
002-1111-6221-4080-00000-3	0.00	148.35	185.66	(185.66)	0.00	24.73	(210.39)
002-1111-6221-5040-00000-3	0.00	133.56	162.77	(162.77)	0.00	29.21	(191.98)
002-1111-6221-4060-00000-3	0.00	127.91	155.88	(155.88)	0.00	27.96	(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	126.41	148.01	(148.01)	0.00	22.06	(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	(930.43)	177.24	3,049.76	0.00	31.87	3,017.89
002-1111-6221-4020-00000-3	0.00	131.91	154.43	(154.43)	0.00	22.52	(176.95)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1111	Elementary							
Object: 6221	Non-Teacher Retirement							
	Total for Object: 6221	<b>3,227.00</b>	<b>289.84</b>	<b>1,670.42</b>	<b>1,556.58</b>	<b>0.00</b>	<b>270.34</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	350.78	717.67	490.33	0.00	203.30	287.03
	002-1111-6231-6000-00000-3	1,208.00	144.89	369.87	838.13	0.00	37.11	801.02
	002-1111-6231-4060-00000-3	1,208.00	209.13	1,129.17	78.83	0.00	126.64	(47.81)
	002-1111-6231-5060-00000-3	1,208.00	390.79	698.51	509.49	0.00	169.11	340.38
	002-1111-6231-4020-00000-3	1,208.00	143.78	725.31	482.69	0.00	66.86	415.83
	002-1111-6231-4080-00000-3	1,208.00	190.92	361.08	846.92	0.00	155.36	691.56
	002-1111-6231-4090-00000-3	1,208.00	248.99	618.92	589.08	0.00	212.66	376.42
	002-1111-6231-5000-00000-3	3,639.00	(631.62)	1,060.40	2,578.60	0.00	98.13	2,480.47
	002-1111-6231-5040-00000-3	1,208.00	355.95	894.07	313.93	0.00	46.79	267.14
	002-1111-6231-5080-00000-3	1,208.00	148.04	720.98	487.02	0.00	97.25	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>1,551.65</b>	<b>7,295.98</b>	<b>7,731.02</b>	<b>0.00</b>	<b>1,213.21</b>	<b>6,517.81</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	1,157.19	6,936.93	8,904.07	0.00	1,116.57	7,787.50
	002-1111-6232-4060-00000-3	15,336.00	1,272.78	7,412.58	7,923.42	0.00	1,221.14	6,702.28
	002-1111-6232-4070-00000-3	15,261.00	1,306.82	7,432.67	7,828.33	0.00	1,238.29	6,590.04
	002-1111-6232-4090-00000-3	14,573.00	1,227.35	7,258.09	7,314.91	0.00	1,199.56	6,115.35
	002-1111-6232-5000-00000-3	16,402.00	795.00	7,070.96	9,331.04	0.00	1,179.81	8,151.23
	002-1111-6232-5080-00000-3	14,564.00	1,178.40	6,796.18	7,767.82	0.00	1,143.38	6,624.44
	002-1111-6232-6000-00000-3	16,663.00	1,294.86	7,528.77	9,134.23	0.00	1,245.29	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	1,139.52	6,699.36	8,163.64	0.00	1,099.23	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	1,352.64	7,774.10	8,245.90	0.00	1,333.18	6,912.72
	002-1111-6232-5060-00000-3	15,356.00	1,338.78	8,171.81	7,184.19	0.00	1,227.54	5,956.65



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,715.00	1,988.44	15,055.37	15,659.63	0.00	1,698.99	13,960.64
002-1131-6121-3000-00000-3	30,715.00	3,623.02	12,750.18	17,964.82	0.00	5,059.42	12,905.40
002-1131-6121-3020-00000-3	30,715.00	1,633.45	17,035.24	13,679.76	0.00	3,183.81	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>7,244.91</b>	<b>44,840.79</b>	<b>47,304.21</b>	<b>0.00</b>	<b>9,942.22</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	177.78	964.68	1,966.32	0.00	165.78	1,800.54
002-1131-6131-3010-00000-3	2,918.00	116.64	699.84	2,218.16	0.00	116.64	2,101.52
002-1131-6131-3020-00000-3	1,894.00	31.38	188.28	1,705.72	0.00	31.38	1,674.34
002-1131-6131-3010-00234-3	0.00	790.00	2,827.50	(2,827.50)	0.00	780.00	(3,607.50)
002-1131-6131-3000-00234-3	0.00	315.00	3,281.25	(3,281.25)	0.00	907.50	(4,188.75)
002-1131-6131-3020-00234-3	0.00	925.00	2,806.25	(2,806.25)	0.00	693.75	(3,500.00)
Total for Object: 6131	<b>13,263.00</b>	<b>2,355.80</b>	<b>19,480.30</b>	<b>(6,217.30)</b>	<b>0.00</b>	<b>2,695.05</b>	<b>(8,912.35)</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	32,384.69	185,381.32	165,834.68	0.00	30,389.14	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	22,898.44	136,382.55	133,382.45	0.00	22,929.23	110,453.22
002-1131-6211-3010-00000-3	243,298.00	19,997.44	121,093.55	122,204.45	0.00	20,468.14	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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3020-00234-3	0.00	134.14	406.93	(406.93)	0.00	100.61	(507.54)
002-1131-6211-3010-00234-3	0.00	114.56	410.01	(410.01)	0.00	113.12	(523.13)
002-1131-6211-3000-00234-3	0.00	45.69	475.83	(475.83)	0.00	131.61	(607.44)
Total for Object: 6211	<b>865,079.00</b>	<b>75,574.96</b>	<b>445,287.36</b>	<b>419,791.64</b>	<b>0.00</b>	<b>74,131.85</b>	<b>345,659.79</b>
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	2,614.00	4.12	17.71	2,596.29	0.00	3.29	2,593.00
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>4.12</b>	<b>65.73</b>	<b>2,548.27</b>	<b>0.00</b>	<b>3.29</b>	<b>2,544.98</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
002-1131-6231-3020-00000-3	1,904.00	83.75	990.10	913.90	0.00	178.50	735.40
002-1131-6231-3000-00000-3	4,267.00	209.00	720.63	3,546.37	0.00	341.29	3,205.08
002-1131-6231-3010-00000-3	1,904.00	97.88	835.85	1,068.15	0.00	78.35	989.80
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>8,075.00</b>	<b>390.63</b>	<b>2,600.52</b>	<b>5,474.48</b>	<b>0.00</b>	<b>598.14</b>	<b>4,876.34</b>
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	51.00	0.00	126.36	(75.36)	0.00	0.00	(75.36)
002-1131-6232-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00000-3	24,424.00	1,973.35	11,875.58	12,548.42	0.00	1,989.75	10,558.67
002-1131-6232-3000-00000-3	32,805.00	2,819.11	16,058.14	16,746.86	0.00	2,682.01	14,064.85
002-1131-6232-3010-00000-3	21,976.00	1,699.10	10,389.28	11,586.72	0.00	1,741.59	9,845.13
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	4.56	47.59	(47.59)	0.00	13.17	(60.76)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	13.42	40.69	(40.69)	0.00	10.06	(50.75)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-3010-00234-3	0.00	11.47	41.04	(41.04)	0.00	11.31	(52.35)
Total for Object: 6232	<b>79,285.00</b>	<b>6,521.01</b>	<b>38,578.68</b>	<b>40,706.32</b>	<b>0.00</b>	<b>6,447.89</b>	<b>34,258.43</b>
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	207,783.00	19,027.46	112,754.40	95,028.60	0.00	19,027.46	76,001.14
002-1131-6241-3010-00000-3	195,134.00	17,619.64	104,359.36	90,774.64	0.00	17,619.64	73,155.00
002-1131-6241-3000-00000-3	239,307.00	25,578.80	143,509.80	95,797.20	0.00	23,717.20	72,080.00
002-1131-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>642,224.00</b>	<b>62,225.90</b>	<b>360,623.56</b>	<b>281,600.44</b>	<b>0.00</b>	<b>60,364.30</b>	<b>221,236.14</b>
Object: 6291 Other Employer Provided Services							
002-1131-6291-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<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>7,065,174.00</b>	<b>610,500.06</b>	<b>3,602,263.73</b>	<b>3,462,910.27</b>	<b>0.00</b>	<b>602,553.21</b>	<b>2,860,357.06</b>
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-0000-00208-3	71,856.00	5,987.99	35,927.94	35,928.06	0.00	(35,927.94)	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	312,509.67	1,928,113.60	2,030,487.40	0.00	321,842.86	1,708,644.54
002-1151-6111-1075-00000-3	3,184,604.00	259,235.54	1,561,309.49	1,623,294.51	0.00	260,827.78	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	3,268.25	19,609.50	19,609.50	0.00	(19,609.50)	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	2,943.68	17,248.79	(17,248.79)	0.00	2,943.67	(20,192.46)
002-1151-6111-1075-00110-3	0.00	2,405.42	14,095.43	(14,095.43)	0.00	2,405.43	(16,500.86)
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	23,066.34	(23,066.34)
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	18,849.59	(18,849.59)
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	12,644.72	(12,644.72)
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	10,333.08	(10,333.08)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1151	High School							
Object: 6111	Regular Salaries							
	Total for Object: 6111	<b>7,367,497.00</b>	<b>586,350.55</b>	<b>3,576,304.75</b>	<b>3,791,192.25</b>	<b>0.00</b>	<b>597,376.03</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	4,270.85	24,687.89	38,615.11	0.00	4,198.65	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	2,629.18	31,025.71	32,277.29	0.00	2,926.25	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>6,900.03</b>	<b>55,813.65</b>	<b>70,792.35</b>	<b>0.00</b>	<b>7,124.90</b>	<b>63,667.45</b>
Object: 6131	Supplemental Pay							
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-0000-00436-3	5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
	002-1151-6131-1075-00432-3	14,971.00	1,425.00	3,800.00	11,171.00	0.00	600.00	10,571.00
	002-1151-6131-1050-00432-3	22,492.00	1,712.50	8,625.00	13,867.00	0.00	1,712.50	12,154.50
	002-1151-6131-1075-00000-3	6,309.00	503.45	3,020.70	3,288.30	0.00	503.45	2,784.85
	002-1151-6131-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-0000-00058-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-3000-00000-3	2,500.00	208.33	1,249.98	1,250.02	0.00	208.33	1,041.69
	002-1151-6131-1050-00000-3	6,656.00	593.21	3,799.26	2,856.74	0.00	518.21	2,338.53
	002-1151-6131-3010-00000-3	5,000.00	416.67	2,500.02	2,499.98	0.00	416.67	2,083.31
	002-1151-6131-0000-00208-3	1,275.00	106.25	637.50	637.50	0.00	(637.50)	1,275.00
	002-1151-6131-1020-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-3020-00000-3	2,500.00	208.33	1,249.98	1,250.02	0.00	208.33	1,041.69
	002-1151-6131-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	409.29	(409.29)
	002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	334.46	(334.46)
	002-1151-6131-1050-00234-3	0.00	400.00	1,300.00	(1,300.00)	0.00	250.00	(1,550.00)
	002-1151-6131-1075-00234-3	0.00	450.00	1,300.00	(1,300.00)	0.00	450.00	(1,750.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3010-00000-3	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>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	142.33	1,830.46	2,094.54	0.00	142.87	1,951.67
002-1151-6231-1020-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,925.00	258.08	1,432.66	2,492.34	0.00	242.32	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	15.37	(15.37)	0.00	6.83	(22.20)
002-1151-6231-1075-00110-3	0.00	5.57	12.55	(12.55)	0.00	5.58	(18.13)
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	3.42	(3.42)
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	2.79	(2.79)
Total for Object: 6231	<b>7,850.00</b>	<b>412.81</b>	<b>3,297.24</b>	<b>4,552.76</b>	<b>0.00</b>	<b>403.81</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	36.24	36.76	0.00	6.04	30.72
002-1151-6232-3000-00000-3	782.00	3.02	18.12	763.88	0.00	3.02	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	68.84	413.04	646.96	0.00	(413.04)	1,060.00
002-1151-6232-1050-00432-3	326.00	24.84	125.11	200.89	0.00	24.83	176.06
002-1151-6232-3020-00000-3	36.00	3.02	18.12	17.88	0.00	3.02	14.86
002-1151-6232-1075-00432-3	217.00	20.66	55.08	161.92	0.00	8.70	153.22

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002								
Function: 1151	High School							
Object: 6232	Medicare							
	002-1151-6232-1075-00000-3	47,186.00	3,620.09	22,035.24	25,150.76	0.00	3,647.52	21,503.24
	002-1151-6232-1050-00000-3	58,414.00	4,396.27	27,093.05	31,320.95	0.00	4,526.99	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	42.32	255.37	313.63	0.00	(253.92)	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	18.88	(18.88)	0.00	6.54	(25.42)
	002-1151-6232-1050-00234-3	0.00	5.80	18.87	(18.87)	0.00	3.62	(22.49)
	002-1151-6232-1050-00110-3	0.00	36.35	212.10	(212.10)	0.00	36.35	(248.45)
	002-1151-6232-1075-00110-3	0.00	29.70	173.33	(173.33)	0.00	29.70	(203.03)
	002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	163.82	(163.82)
	002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	133.87	(133.87)
	002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	216.70	(216.70)
	002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	265.18	(265.18)
	Total for Object: 6232	<b>109,639.00</b>	<b>8,263.49</b>	<b>50,472.55</b>	<b>59,166.45</b>	<b>0.00</b>	<b>8,408.94</b>	<b>50,757.51</b>
Object: 6241	Employee Insurance							
	002-1151-6241-0000-00208-3	7,851.00	654.24	3,925.44	3,925.56	0.00	(3,925.44)	7,851.00
	002-1151-6241-1050-00000-3	526,634.00	44,389.70	271,569.64	255,064.36	0.00	45,597.06	209,467.30
	002-1151-6241-1075-00000-3	442,649.00	36,538.36	219,064.64	223,584.36	0.00	36,537.42	187,046.94
	002-1151-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6241-1020-00446-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
	002-1151-6241-1020-00450-3	8,451.00	704.24	4,225.44	4,225.56	0.00	(4,225.44)	8,451.00
	002-1151-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	2,520.20	(2,520.20)
	002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	2,059.48	(2,059.48)
	002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	2,712.80	(2,712.80)
	002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	2,216.88	(2,216.88)
	002-1151-6241-1050-00110-3	0.00	387.54	2,325.24	(2,325.24)	0.00	387.54	(2,712.78)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1075-00110-3	0.00	316.70	1,900.20	(1,900.20)	0.00	316.70	(2,216.90)
Total for Object: 6241	<b>994,036.00</b>	<b>82,990.78</b>	<b>503,010.60</b>	<b>491,025.40</b>	<b>0.00</b>	<b>84,197.20</b>	<b>406,828.20</b>
Total for Function: 1151	<b>9,893,691.00</b>	<b>788,797.25</b>	<b>4,811,609.71</b>	<b>5,082,081.29</b>	<b>0.00</b>	<b>802,011.11</b>	<b>4,280,070.18</b>
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	250.13	(250.13)	0.00	0.00	(250.13)
002-1191-6131-0000-00452-3	700,000.00	0.00	25,805.00	674,195.00	0.00	0.00	674,195.00
002-1191-6131-5040-00452-3	0.00	0.00	75,145.95	(75,145.95)	0.00	0.00	(75,145.95)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	8,135.37	(8,135.37)	0.00	0.00	(8,135.37)
002-1191-6131-4080-00452-3	0.00	0.00	8,366.28	(8,366.28)	0.00	0.00	(8,366.28)
002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-6000-00452-3	0.00	0.00	7,150.22	(7,150.22)	0.00	0.00	(7,150.22)
002-1191-6131-1050-00452-3	0.00	0.00	206,077.62	(206,077.62)	0.00	0.00	(206,077.62)
002-1191-6131-3010-00452-3	0.00	0.00	91,878.56	(91,878.56)	0.00	0.00	(91,878.56)
002-1191-6131-5080-00452-3	0.00	0.00	79,636.78	(79,636.78)	0.00	0.00	(79,636.78)
002-1191-6131-3020-00452-3	0.00	0.00	26,452.50	(26,452.50)	0.00	0.00	(26,452.50)
002-1191-6131-3000-00452-3	0.00	0.00	114,984.26	(114,984.26)	0.00	0.00	(114,984.26)
002-1191-6131-7010-00452-3	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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
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)
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)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1192 Juvenile Program							
Object: 6232 Medicare							
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	2,332.75	13,890.79	15,326.21	0.00	2,434.78	12,891.43
002-1211-6111-3010-00000-3	21,916.00	1,826.30	9,931.87	11,984.13	0.00	1,826.30	10,157.83
002-1211-6111-5000-00000-3	0.00	4,024.72	4,805.32	(4,805.32)	0.00	780.61	(5,585.93)
002-1211-6111-6000-00000-3	182,481.00	(32,789.26)	33,682.84	148,798.16	0.00	5,645.07	143,153.09
002-1211-6111-3020-00000-3	28,861.00	2,405.04	14,430.24	14,430.76	0.00	2,405.04	12,025.72
002-1211-6111-4080-00000-3	0.00	8,556.71	10,247.78	(10,247.78)	0.00	1,691.07	(11,938.85)
002-1211-6111-5060-00000-3	0.00	4,174.73	5,003.22	(5,003.22)	0.00	828.49	(5,831.71)
002-1211-6111-4020-00000-3	0.00	8,250.70	9,874.79	(9,874.79)	0.00	1,624.09	(11,498.88)
002-1211-6111-4060-00000-3	0.00	7,258.74	8,741.38	(8,741.38)	0.00	1,482.64	(10,224.02)
002-1211-6111-4070-00000-3	0.00	3,310.01	3,984.18	(3,984.18)	0.00	674.17	(4,658.35)
002-1211-6111-4090-00000-3	0.00	3,786.49	4,531.62	(4,531.62)	0.00	745.12	(5,276.74)
002-1211-6111-5040-00000-3	0.00	4,213.24	5,046.22	(5,046.22)	0.00	832.97	(5,879.19)
002-1211-6111-5080-00000-3	0.00	4,487.78	5,390.31	(5,390.31)	0.00	902.53	(6,292.84)
Total for Object: 6111	<b>262,475.00</b>	<b>21,837.95</b>	<b>129,560.56</b>	<b>132,914.44</b>	<b>0.00</b>	<b>21,872.88</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	50.03	1,141.56	(1,141.56)	0.00	0.00	(1,141.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002								
Function: 1211	Gifted and Talented							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-00000-3	0.00	83.71	483.91	(483.91)	0.00	0.00	(483.91)
	Total for Object: 6121	<b>1,498.00</b>	<b>133.74</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	349.98	350.02	0.00	58.33	291.69
	002-1211-6131-4020-00000-3	0.00	87.50	87.50	(87.50)	0.00	112.50	(200.00)
	002-1211-6131-4060-00000-3	0.00	43.75	43.75	(43.75)	0.00	0.00	(43.75)
	002-1211-6131-4070-00000-3	0.00	162.50	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	156.25	156.25	(156.25)	0.00	112.50	(268.75)
	002-1211-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	325.00	(325.00)
	002-1211-6131-5040-00000-3	0.00	125.00	125.00	(125.00)	0.00	0.00	(125.00)
	002-1211-6131-5060-00000-3	0.00	243.75	243.75	(243.75)	0.00	68.75	(312.50)
	002-1211-6131-5080-00000-3	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
	002-1211-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	231.25	(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>927.08</b>	<b>1,218.73</b>	<b>7,967.27</b>	<b>0.00</b>	<b>908.33</b>	<b>7,058.94</b>
Object: 6211	Teachers' Retirement							
	002-1211-6211-5000-00000-3	0.00	671.19	806.80	(806.80)	0.00	135.59	(942.39)
	002-1211-6211-4080-00000-3	0.00	1,362.37	1,607.58	(1,607.58)	0.00	245.21	(1,852.79)
	002-1211-6211-5060-00000-3	0.00	658.30	778.43	(778.43)	0.00	120.13	(898.56)
	002-1211-6211-3020-00000-3	4,185.00	348.73	2,092.38	2,092.62	0.00	348.73	1,743.89
	002-1211-6211-3000-00000-3	4,237.00	440.09	2,629.39	1,607.61	0.00	454.88	1,152.73
	002-1211-6211-3010-00000-3	4,400.00	264.81	1,440.11	2,959.89	0.00	264.81	2,695.08
	002-1211-6211-6000-00000-3	29,952.00	(5,285.54)	5,662.18	24,289.82	0.00	963.69	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	691.12	844.07	(844.07)	0.00	152.94	(997.01)
	002-1211-6211-5080-00000-3	0.00	707.49	838.36	(838.36)	0.00	130.87	(969.23)
	002-1211-6211-4020-00000-3	0.00	1,314.21	1,549.70	(1,549.70)	0.00	235.49	(1,785.19)
	002-1211-6211-4060-00000-3	0.00	1,200.44	1,465.98	(1,465.98)	0.00	265.54	(1,731.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4090-00000-3	0.00	631.53	760.96	(760.96)	0.00	129.45	(890.41)
002-1211-6211-4070-00000-3	0.00	552.26	669.36	(669.36)	0.00	117.10	(786.46)
Total for Object: 6211	<b>44,004.00</b>	<b>3,557.00</b>	<b>21,145.30</b>	<b>22,858.70</b>	<b>0.00</b>	<b>3,564.43</b>	<b>19,294.27</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-3000-00000-3	0.00	3.10	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	0.00	0.00	0.00	0.00	20.15	(20.15)
002-1211-6231-6000-00000-3	0.00	2.04	26.85	(26.85)	0.00	14.35	(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	15.11	15.11	(15.11)	0.00	4.26	(19.37)
002-1211-6231-4070-00000-3	0.00	10.07	10.07	(10.07)	0.00	0.00	(10.07)
002-1211-6231-4090-00000-3	0.00	9.69	9.69	(9.69)	0.00	6.97	(16.66)
002-1211-6231-4020-00000-3	0.00	5.43	5.43	(5.43)	0.00	6.97	(12.40)
002-1211-6231-5040-00000-3	0.00	9.86	9.86	(9.86)	0.00	0.00	(9.86)
002-1211-6231-5080-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-1211-6231-4060-00000-3	0.00	4.76	4.76	(4.76)	0.00	0.00	(4.76)
Total for Object: 6231	<b>93.00</b>	<b>63.16</b>	<b>216.63</b>	<b>(123.63)</b>	<b>0.00</b>	<b>52.70</b>	<b>(176.33)</b>
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	120.35	144.87	(144.87)	0.00	24.52	(169.39)
002-1211-6232-3000-00000-3	424.00	21.41	139.05	284.95	0.00	22.15	262.80
002-1211-6232-3010-00000-3	328.00	27.33	163.79	164.21	0.00	27.33	136.88
002-1211-6232-5060-00000-3	0.00	61.44	73.45	(73.45)	0.00	13.01	(86.46)
002-1211-6232-5000-00000-3	0.00	57.32	68.37	(68.37)	0.00	15.77	(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	209.22	208.78	0.00	34.87	173.91
002-1211-6232-6000-00000-3	2,646.00	(456.57)	482.35	2,163.65	0.00	82.36	2,081.29
002-1211-6232-4020-00000-3	0.00	117.38	140.93	(140.93)	0.00	25.18	(166.11)
002-1211-6232-5040-00000-3	0.00	58.68	69.17	(69.17)	0.00	10.48	(79.65)
002-1211-6232-4090-00000-3	0.00	56.18	66.73	(66.73)	0.00	12.18	(78.91)
002-1211-6232-4070-00000-3	0.00	49.51	59.06	(59.06)	0.00	9.55	(68.61)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-5080-00000-3	0.00	62.99	76.08	(76.08)	0.00	13.09	(89.17)
002-1211-6232-4060-00000-3	0.00	101.04	120.76	(120.76)	0.00	19.72	(140.48)
Total for Object: 6232	<b>3,961.00</b>	<b>311.93</b>	<b>1,813.83</b>	<b>2,147.17</b>	<b>0.00</b>	<b>310.21</b>	<b>1,836.96</b>
Object: 6241 Employee Insurance							
002-1211-6241-5000-00000-3	0.00	714.80	869.72	(869.72)	0.00	154.93	(1,024.65)
002-1211-6241-4090-00000-3	0.00	707.76	855.65	(855.65)	0.00	147.88	(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	4,225.44	(4,225.44)	0.00	704.24	(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	(2,975.82)	6,079.01	18,073.99	0.00	1,003.95	17,070.04
002-1211-6241-5040-00000-3	0.00	1,092.58	1,315.02	(1,315.02)	0.00	222.44	(1,537.46)
002-1211-6241-4060-00000-3	0.00	1,779.72	2,129.43	(2,129.43)	0.00	349.71	(2,479.14)
002-1211-6241-4070-00000-3	0.00	693.68	827.49	(827.49)	0.00	133.81	(961.30)
Total for Object: 6241	<b>32,604.00</b>	<b>2,716.96</b>	<b>16,301.76</b>	<b>16,302.24</b>	<b>0.00</b>	<b>2,716.96</b>	<b>13,585.28</b>
Total for Function: 1211	<b>353,821.00</b>	<b>29,547.82</b>	<b>172,894.78</b>	<b>180,926.22</b>	<b>0.00</b>	<b>29,425.51</b>	<b>151,500.71</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1020-12210-3	183,519.00	18,662.81	111,976.86	71,542.14	0.00	(111,976.86)	183,519.00
002-1221-6111-0000-12210-3	386,601.00	0.00	(750.00)	387,351.00	0.00	0.00	387,351.00
002-1221-6111-7010-12210-3	758,030.00	47,401.92	284,411.53	473,618.47	0.00	(256,847.52)	730,465.99
002-1221-6111-7500-12210-3	56,661.00	5,176.83	31,060.98	25,600.02	0.00	5,176.83	20,423.19
002-1221-6111-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	787,933.00	57,066.92	352,194.22	435,738.78	0.00	131,771.64	303,967.14
002-1221-6111-1075-12210-3	531,472.00	43,128.82	258,772.93	272,699.07	0.00	102,926.08	169,772.99
002-1221-6111-3000-12210-3	463,526.00	38,904.74	233,428.44	230,097.56	0.00	82,437.14	147,660.42
002-1221-6111-3010-12210-3	373,245.00	26,878.13	153,014.78	220,230.22	0.00	56,233.15	163,997.07
002-1221-6111-3020-12210-3	487,426.00	35,184.13	240,009.66	247,416.34	0.00	64,920.12	182,496.22
002-1221-6111-4020-12210-3	343,398.00	26,839.88	161,039.28	182,358.72	0.00	47,105.72	135,253.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4060-12210-3	189,438.00	16,418.46	94,261.97	95,176.03	0.00	34,988.22	60,187.81
002-1221-6111-4070-12210-3	137,933.00	9,604.30	57,625.80	80,307.20	0.00	28,304.48	52,002.72
002-1221-6111-4080-12210-3	145,407.00	13,936.42	74,522.67	70,884.33	0.00	35,680.88	35,203.45
002-1221-6111-4090-12210-3	211,267.00	14,121.42	102,920.17	108,346.83	0.00	35,257.04	73,089.79
002-1221-6111-5000-12210-3	96,941.00	10,406.29	62,200.44	34,740.56	0.00	31,498.42	3,242.14
002-1221-6111-5040-12210-3	186,843.00	17,389.43	95,240.73	91,602.27	0.00	36,785.47	54,816.80
002-1221-6111-5060-12210-3	187,220.00	15,570.41	93,422.46	93,797.54	0.00	34,966.46	58,831.08
002-1221-6111-5080-12210-3	185,649.00	7,800.83	46,804.98	138,844.02	0.00	28,892.96	109,951.06
002-1221-6111-6000-12210-3	138,156.00	7,800.75	46,804.50	91,351.50	0.00	26,370.52	64,980.98
Total for Object: 6111	<b>5,850,665.00</b>	<b>412,292.49</b>	<b>2,498,962.40</b>	<b>3,351,702.60</b>	<b>0.00</b>	<b>414,490.75</b>	<b>2,937,211.85</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	1,150.58	2,690.48	(2,690.48)	0.00	695.46	(3,385.94)
002-1221-6121-3010-12210-3	0.00	113.40	1,020.39	(1,020.39)	0.00	127.57	(1,147.96)
002-1221-6121-1050-12210-3	0.00	2,325.15	10,987.81	(10,987.81)	0.00	1,002.10	(11,989.91)
002-1221-6121-5000-12210-3	0.00	0.00	513.60	(513.60)	0.00	69.62	(583.22)
002-1221-6121-1020-12210-3	0.00	300.15	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	200.10	1,353.63	(1,353.63)	0.00	600.95	(1,954.58)
002-1221-6121-3020-12210-3	0.00	1,300.65	4,316.66	(4,316.66)	0.00	2,652.13	(6,968.79)
002-1221-6121-4020-12210-3	0.00	100.05	500.25	(500.25)	0.00	167.70	(667.95)
002-1221-6121-4060-12210-3	0.00	350.18	7,263.88	(7,263.88)	0.00	61.91	(7,325.79)
002-1221-6121-5040-12210-3	0.00	200.10	764.68	(764.68)	0.00	164.48	(929.16)
002-1221-6121-7010-12210-3	0.00	50.03	973.91	(973.91)	0.00	0.00	(973.91)
002-1221-6121-6000-12210-3	0.00	0.00	100.05	(100.05)	0.00	62.18	(162.23)
002-1221-6121-4080-12210-3	0.00	0.00	700.35	(700.35)	0.00	73.51	(773.86)
002-1221-6121-4070-12210-3	0.00	0.00	1,424.05	(1,424.05)	0.00	114.89	(1,538.94)
002-1221-6121-5060-12210-3	0.00	150.08	650.33	(650.33)	0.00	63.89	(714.22)
002-1221-6121-4090-12210-3	0.00	250.13	550.28	(550.28)	0.00	269.72	(820.00)
002-1221-6121-5080-12210-3	0.00	0.00	100.06	(100.06)	0.00	169.67	(269.73)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 1221 Special Education and Related								
Object: 6232 Medicare								
002-1221-6232-5080-44100-4	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>5,994.75</b>	<b>38,294.56</b>	<b>53,266.44</b>	<b>0.00</b>	<b>5,997.61</b>	<b>47,268.83</b>	
Object: 6241 Employee Insurance								
002-1221-6241-4090-12210-3	32,026.00	2,014.60	15,358.80	16,667.20	0.00	5,007.84	11,659.36	
002-1221-6241-4020-12210-3	39,877.00	3,323.08	19,938.48	19,938.52	0.00	6,193.14	13,745.38	
002-1221-6241-4080-12210-3	25,353.00	2,766.96	13,330.56	12,022.44	0.00	5,846.54	6,175.90	
002-1221-6241-5040-12210-3	23,553.00	2,616.96	15,047.52	8,505.48	0.00	5,363.93	3,141.55	
002-1221-6241-3020-12210-3	56,179.00	6,038.16	34,872.36	21,306.64	0.00	10,158.55	11,148.09	
002-1221-6241-5080-12210-3	32,604.00	1,408.48	8,450.88	24,153.12	0.00	4,395.65	19,757.47	
002-1221-6241-3010-12210-3	40,477.00	4,077.32	23,759.68	16,717.32	0.00	8,234.69	8,482.63	
002-1221-6241-4060-12210-3	32,604.00	3,371.20	19,072.96	13,531.04	0.00	6,001.09	7,529.95	
002-1221-6241-6000-12210-3	15,702.00	1,308.48	7,850.88	7,851.12	0.00	3,938.28	3,912.84	
002-1221-6241-7500-12210-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32	
002-1221-6241-3000-12210-3	39,922.00	3,981.08	23,232.24	16,689.76	0.00	10,146.28	6,543.48	
002-1221-6241-7010-12210-3	87,560.00	6,692.40	38,795.92	48,764.08	0.00	(36,228.96)	84,993.04	
002-1221-6241-1020-12210-3	24,153.00	2,666.96	14,693.28	9,459.72	0.00	(16,001.76)	25,461.48	
002-1221-6241-4070-12210-3	16,302.00	706.12	4,234.84	12,067.16	0.00	3,354.26	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	2,062.72	12,376.32	4,525.68	0.00	5,049.89	(524.21)	
002-1221-6241-1075-12210-3	71,869.00	6,698.98	39,468.96	32,400.04	0.00	15,164.83	17,235.21	
002-1221-6241-1050-12210-3	97,856.00	8,154.64	48,273.60	49,582.40	0.00	18,514.07	31,068.33	
002-1221-6241-5060-12210-3	33,204.00	2,766.96	16,601.76	16,602.24	0.00	5,513.96	11,088.28	
Total for Object: 6241	<b>737,774.00</b>	<b>61,309.34</b>	<b>359,284.48</b>	<b>378,489.52</b>	<b>0.00</b>	<b>61,306.52</b>	<b>317,183.00</b>	
Object: 6291 Other Employer Provided Services								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 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>565,374.95</b>	<b>3,562,838.81</b>	<b>4,592,730.19</b>	<b>0.00</b>	<b>565,712.75</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							
002-1251-6111-4080-45100-4	90,500.00	9,008.66	54,051.97	36,448.03	0.00	9,008.66	27,439.37
002-1251-6111-5040-45100-4	66,636.00	8,681.23	52,087.38	14,548.62	0.00	8,681.23	5,867.39
002-1251-6111-6000-45100-4	83,396.00	7,372.11	44,232.66	39,163.34	0.00	7,372.11	31,791.23
002-1251-6111-4060-45100-4	125,213.00	10,473.88	62,843.28	62,369.72	0.00	10,473.88	51,895.84
002-1251-6111-4070-45100-4	77,403.00	8,397.01	50,382.05	27,020.95	0.00	8,397.01	18,623.94
002-1251-6111-5080-45100-4	77,262.00	9,118.43	54,710.58	22,551.42	0.00	8,984.68	13,566.74
002-1251-6111-5000-45100-4	70,107.00	7,961.09	47,474.80	22,632.20	0.00	7,961.09	14,671.11
002-1251-6111-5060-45100-4	101,748.00	7,441.18	44,647.08	57,100.92	0.00	7,441.18	49,659.74
002-1251-6111-4090-45100-4	98,414.00	7,094.52	42,567.12	55,846.88	0.00	7,094.52	48,752.36
002-1251-6111-4020-45100-4	119,337.00	9,842.40	59,054.40	60,282.60	0.00	9,842.40	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	54,158.76	324,952.57	383,707.43	0.00	(324,952.56)	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	0.00	0.00	0.00	0.00	63,842.15	(63,842.15)
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	52,189.72	(52,189.72)
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	37,994.15	(37,994.15)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	25,620.54	(25,620.54)
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	25,392.57	(25,392.57)
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	17,687.54	(17,687.54)
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	16,207.26	(16,207.26)
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	16,320.99	(16,320.99)
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	18,978.41	(18,978.41)
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	18,446.43	(18,446.43)
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	18,408.51	(18,408.51)
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	16,928.24	(16,928.24)
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	16,928.24	(16,928.24)
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	18,408.51	(18,408.51)
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	16,208.30	(16,208.30)
Total for Object: 6111	<b>1,618,676.00</b>	<b>139,549.27</b>	<b>837,003.89</b>	<b>781,672.11</b>	<b>0.00</b>	<b>139,865.76</b>	<b>641,806.35</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,342.00	250.13	1,800.91	5,541.09	0.00	0.00	5,541.09
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>7,342.00</b>	<b>250.13</b>	<b>1,800.91</b>	<b>5,541.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,541.09</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6152 Classified Salaries - IAs							
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	8,842.46	52,851.07	59,944.93	0.00	(53,054.76)	112,999.69
002-1251-6211-5000-45100-4	10,410.00	1,235.84	7,372.73	3,037.27	0.00	1,235.84	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	9,073.74	9,365.26	0.00	1,512.29	7,852.97
002-1251-6211-4070-45100-4	12,847.00	1,394.36	8,366.15	4,480.85	0.00	1,394.36	3,086.49
002-1251-6211-4090-45100-4	16,714.00	1,201.85	7,211.10	9,502.90	0.00	1,201.85	8,301.05
002-1251-6211-5060-45100-4	17,024.00	1,239.77	7,438.63	9,585.37	0.00	1,239.77	8,345.60
002-1251-6211-5080-45100-4	12,679.00	1,482.98	8,897.88	3,781.12	0.00	1,463.59	2,317.53
002-1251-6211-4080-45100-4	14,746.00	1,472.87	8,837.22	5,908.78	0.00	1,472.87	4,435.91
002-1251-6211-4060-45100-4	20,086.00	1,679.52	10,077.12	10,008.88	0.00	1,679.52	8,329.36
002-1251-6211-6000-45100-4	13,996.00	1,236.30	7,417.80	6,578.20	0.00	1,236.30	5,341.90
002-1251-6211-5040-45100-4	9,776.00	1,334.45	8,006.70	1,769.30	0.00	1,334.45	434.85
002-1251-6211-0000-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	10,411.11	(10,411.11)
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	8,510.86	(8,510.86)
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	6,195.89	(6,195.89)
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	4,178.06	(4,178.06)
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	4,140.93	(4,140.93)
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	2,884.42	(2,884.42)
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	2,643.03	(2,643.03)
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	2,661.58	(2,661.58)
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	3,094.88	(3,094.88)
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	3,008.21	(3,008.21)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4060-45100-4	1,816.00	137.23	823.38	992.62	0.00	137.23	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	574.86	634.14	0.00	95.81	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	0.00	0.00	0.00	0.00	891.38	(891.38)
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	728.70	(728.70)
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	530.49	(530.49)
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	357.72	(357.72)
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	354.55	(354.55)
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	246.97	(246.97)
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	226.30	(226.30)
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	227.89	(227.89)
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	264.98	(264.98)
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	257.55	(257.55)
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	257.05	(257.05)
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	236.33	(236.33)
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	236.33	(236.33)
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	257.05	(257.05)
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	226.35	(226.35)
Total for Object: 6232	<b>23,576.00</b>	<b>1,916.73</b>	<b>11,503.72</b>	<b>12,072.28</b>	<b>0.00</b>	<b>1,917.69</b>	<b>10,154.59</b>
Object: 6241 Employee Insurance							
002-1251-6241-4070-45100-4	11,231.00	1,222.62	7,335.72	3,895.28	0.00	1,222.62	2,672.66
002-1251-6241-4090-45100-4	16,902.00	1,197.20	7,183.20	9,718.80	0.00	1,197.20	8,521.60
002-1251-6241-4080-45100-4	11,231.00	1,152.20	6,913.20	4,317.80	0.00	1,152.20	3,165.60
002-1251-6241-5000-45100-4	1,713.00	565.08	3,390.48	(1,677.48)	0.00	565.08	(2,242.56)
002-1251-6241-5040-45100-4	808.00	525.08	3,150.48	(2,342.48)	0.00	525.08	(2,867.56)
002-1251-6241-5080-45100-4	10,206.00	1,112.20	6,673.20	3,532.80	0.00	1,112.20	2,420.60
002-1251-6241-5060-45100-4	15,702.00	1,112.20	6,673.20	9,028.80	0.00	1,112.20	7,916.60
002-1251-6241-6000-45100-4	13,161.00	1,157.20	6,943.20	6,217.80	0.00	1,157.20	5,060.60

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1251-6241-4060-45100-4	13,347.00	1,112.20	6,673.20	6,673.80	0.00	1,112.20	5,561.60
002-1251-6241-4020-45100-4	7,867.00	590.31	3,541.86	4,325.14	0.00	590.31	3,734.83
002-1251-6241-1020-00424-3	69,425.00	6,845.50	39,660.76	29,764.24	0.00	(41,073.00)	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	0.00	0.00	0.00	0.00	8,059.87	(8,059.87)
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	6,588.80	(6,588.80)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	4,796.65	(4,796.65)
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	3,234.55	(3,234.55)
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	3,205.77	(3,205.77)
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	2,232.97	(2,232.97)
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	2,046.12	(2,046.12)
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	2,060.54	(2,060.54)
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	2,395.99	(2,395.99)
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	2,328.82	(2,328.82)
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	2,324.07	(2,324.07)
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	2,137.23	(2,137.23)
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	2,137.23	(2,137.23)
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	2,324.07	(2,324.07)
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	2,045.82	(2,045.82)
Total for Object: 6241	<b>171,593.00</b>	<b>16,591.79</b>	<b>98,138.50</b>	<b>73,454.50</b>	<b>0.00</b>	<b>16,591.79</b>	<b>56,862.71</b>
Total for Function: 1251	<b>2,081,155.00</b>	<b>180,956.12</b>	<b>1,084,108.82</b>	<b>997,046.18</b>	<b>0.00</b>	<b>181,016.45</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	787.50	2,287.50	3,712.50	0.00	0.00	3,712.50
002-1254-6131-1050-45100-4	0.00	0.00	137.50	(137.50)	0.00	768.75	(906.25)
Total for Object: 6131	<b>6,000.00</b>	<b>787.50</b>	<b>2,425.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>768.75</b>	<b>2,806.25</b>
Object: 6211 Teachers' Retirement							
002-1254-6211-0000-45100-4	0.00	114.19	331.69	(331.69)	0.00	0.00	(331.69)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	97.88	(97.88)
Total for Object: 6211	<b>0.00</b>	<b>114.19</b>	<b>331.69</b>	<b>(331.69)</b>	<b>0.00</b>	<b>97.88</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	0.00	8.53	(8.53)	0.00	5.81	(14.34)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>(8.53)</b>	<b>0.00</b>	<b>5.81</b>	<b>(14.34)</b>
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	11.42	33.19	(33.19)	0.00	0.00	(33.19)
002-1254-6232-1050-45100-4	0.00	0.00	1.99	(1.99)	0.00	11.15	(13.14)
Total for Object: 6232	<b>0.00</b>	<b>11.42</b>	<b>35.18</b>	<b>(35.18)</b>	<b>0.00</b>	<b>11.15</b>	<b>(46.33)</b>
Total for Function: 1254	<b>6,000.00</b>	<b>913.11</b>	<b>2,800.40</b>	<b>3,199.60</b>	<b>0.00</b>	<b>883.59</b>	<b>2,316.01</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-00430-3	3,468.00	151.51	909.06	2,558.94	0.00	151.51	2,407.43
002-1271-6111-4060-00430-3	3,504.00	221.26	1,339.97	2,164.03	0.00	221.26	1,942.77
002-1271-6111-4080-00430-3	3,504.00	173.16	1,038.96	2,465.04	0.00	173.16	2,291.88
002-1271-6111-4090-00430-3	3,504.00	239.69	1,451.61	2,052.39	0.00	239.69	1,812.70
002-1271-6111-5000-00430-3	3,504.00	239.69	1,451.48	2,052.52	0.00	239.68	1,812.84
002-1271-6111-5040-00430-3	3,504.00	221.26	1,339.97	2,164.03	0.00	221.26	1,942.77
002-1271-6111-5060-00430-3	3,504.00	151.51	909.06	2,594.94	0.00	151.51	2,443.43
002-1271-6111-5080-00430-3	3,504.00	173.16	1,038.96	2,465.04	0.00	173.16	2,291.88
002-1271-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00430-3	34,794.00	3,562.72	21,403.27	13,390.73	0.00	3,562.72	9,828.01
002-1271-6111-3020-00430-3	64,553.00	4,587.30	27,523.80	37,029.20	0.00	4,587.30	32,441.90
002-1271-6111-1050-00430-3	48,173.00	4,284.68	25,708.08	22,464.92	0.00	4,284.68	18,180.24
002-1271-6111-1075-00430-3	30,309.00	2,709.44	16,256.64	14,052.36	0.00	2,709.44	11,342.92
002-1271-6111-4070-00430-3	143,805.00	12,013.05	72,090.71	71,714.29	0.00	11,913.01	59,801.28
002-1271-6111-3010-00430-3	34,794.00	2,845.58	17,073.48	17,720.52	0.00	2,845.58	14,874.94
002-1271-6111-6000-00430-3	3,504.00	221.26	1,339.97	2,164.03	0.00	221.26	1,942.77

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6111 Regular Salaries								
Total for Object: 6111		<b>387,928.00</b>	<b>31,795.27</b>	<b>190,875.02</b>	<b>197,052.98</b>	<b>0.00</b>	<b>31,695.22</b>	<b>165,357.76</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-1271-6121-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3		0.00	0.00	426.90	(426.90)	0.00	0.00	(426.90)
002-1271-6121-1075-00430-3		0.00	0.00	173.44	(173.44)	0.00	0.00	(173.44)
002-1271-6121-3020-00430-3		0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
002-1271-6121-3010-00430-3		0.00	0.00	250.13	(250.13)	0.00	0.00	(250.13)
Total for Object: 6121		<b>0.00</b>	<b>0.00</b>	<b>900.50</b>	<b>(900.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.50)</b>
Object: 6131 Supplemental Pay								
002-1271-6131-3020-00430-3		480.00	51.63	309.78	170.22	0.00	137.49	32.73
002-1271-6131-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3		5,968.00	233.32	1,399.92	4,568.08	0.00	(1,049.94)	5,618.02
002-1271-6131-3000-00430-3		620.00	0.00	0.00	620.00	0.00	128.45	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	28.33	169.98	170.02	0.00	244.18	(74.16)
002-1271-6131-1075-00430-3		0.00	0.00	0.00	0.00	0.00	176.44	(176.44)
002-1271-6131-3010-00430-3		0.00	0.00	0.00	0.00	0.00	86.62	(86.62)
002-1271-6131-4020-00430-3		0.00	0.00	0.00	0.00	0.00	59.81	(59.81)
002-1271-6131-4060-00430-3		0.00	0.00	0.00	0.00	0.00	54.78	(54.78)
002-1271-6131-4070-00430-3		0.00	0.00	0.00	0.00	0.00	55.19	(55.19)
002-1271-6131-4080-00430-3		0.00	0.00	0.00	0.00	0.00	64.18	(64.18)
002-1271-6131-4090-00430-3		0.00	0.00	0.00	0.00	0.00	62.35	(62.35)
002-1271-6131-5000-00430-3		0.00	0.00	0.00	0.00	0.00	62.23	(62.23)
002-1271-6131-5040-00430-3		0.00	0.00	0.00	0.00	0.00	57.23	(57.23)
002-1271-6131-5060-00430-3		0.00	0.00	0.00	0.00	0.00	57.23	(57.23)
002-1271-6131-5080-00430-3		0.00	0.00	0.00	0.00	0.00	62.23	(62.23)
002-1271-6131-6000-00430-3		0.00	0.00	0.00	0.00	0.00	54.81	(54.81)
Total for Object: 6131		<b>7,408.00</b>	<b>313.28</b>	<b>1,879.68</b>	<b>5,528.32</b>	<b>0.00</b>	<b>313.28</b>	<b>5,215.04</b>
Object: 6211 Teachers' Retirement								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1271-6211-0000-46200-4	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	3,086.70	3,180.30	0.00	514.45	2,665.85
002-1271-6211-3020-00430-3	10,495.00	665.16	3,990.96	6,504.04	0.00	665.16	5,838.88
002-1271-6211-4070-00430-3	24,431.00	2,037.90	12,215.16	12,215.84	0.00	2,037.88	10,177.96
002-1271-6211-3000-00430-3	5,045.00	637.67	3,704.94	1,340.06	0.00	637.67	702.39
002-1271-6211-1075-00430-3	4,395.00	392.87	2,357.22	2,037.78	0.00	392.87	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	4,338.72	3,868.28	0.00	723.12	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	131.82	371.18	0.00	21.97	349.21
002-1271-6211-5000-00430-3	508.00	47.99	274.71	233.29	0.00	48.01	185.28
002-1271-6211-4090-00430-3	508.00	47.99	274.71	233.29	0.00	47.99	185.30
002-1271-6211-4080-00430-3	508.00	25.11	150.66	357.34	0.00	25.11	332.23
002-1271-6211-4060-00430-3	508.00	44.30	253.58	254.42	0.00	44.30	210.12
002-1271-6211-5040-00430-3	508.00	44.30	253.58	254.42	0.00	44.30	210.12
002-1271-6211-5060-00430-3	508.00	21.97	131.82	376.18	0.00	21.97	354.21
002-1271-6211-6000-00430-3	508.00	44.30	253.58	254.42	0.00	44.30	210.12
002-1271-6211-5080-00430-3	508.00	25.11	150.66	357.34	0.00	25.11	332.23
Total for Object: 6211	<b>65,708.00</b>	<b>5,294.21</b>	<b>31,568.82</b>	<b>34,139.18</b>	<b>0.00</b>	<b>5,294.21</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	6.21	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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
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>6.21</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	60.23	367.56	335.44	0.00	63.37	272.07
002-1271-6232-0000-00430-3	261.00	3.40	20.39	240.61	0.00	(15.30)	255.91
002-1271-6232-1075-00430-3	439.00	39.28	238.20	200.80	0.00	41.86	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	169.64	1,018.08	1,066.92	0.00	169.00	897.92
002-1271-6232-3020-00430-3	943.00	67.26	404.29	538.71	0.00	68.52	470.19
002-1271-6232-3010-00430-3	505.00	37.92	231.15	273.85	0.00	39.18	234.67
002-1271-6232-3000-00430-3	513.00	50.27	303.40	209.60	0.00	52.16	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	2.51	15.06	35.94	0.00	3.42	32.52
002-1271-6232-6000-00430-3	51.00	3.12	18.99	32.01	0.00	3.83	28.18
002-1271-6232-5060-00430-3	51.00	2.20	13.20	37.80	0.00	3.05	34.75
002-1271-6232-5040-00430-3	51.00	3.12	18.99	32.01	0.00	3.97	28.04
002-1271-6232-4060-00430-3	51.00	3.12	18.99	32.01	0.00	3.91	28.10
002-1271-6232-4080-00430-3	51.00	2.51	15.06	35.94	0.00	3.45	32.49
002-1271-6232-4090-00430-3	51.00	3.38	20.58	30.42	0.00	4.29	26.13
002-1271-6232-5000-00430-3	51.00	3.38	20.57	30.43	0.00	4.30	26.13
002-1271-6232-4020-00430-3	50.00	2.20	13.20	36.80	0.00	3.08	33.72
Total for Object: 6232	<b>5,907.00</b>	<b>453.54</b>	<b>2,737.71</b>	<b>3,169.29</b>	<b>0.00</b>	<b>452.09</b>	<b>2,717.20</b>
Object: 6241 Employee Insurance							
002-1271-6241-3010-00430-3	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	3,521.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3020-00430-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-1271-6241-4070-00430-3	24,753.00	2,147.23	12,798.87	11,954.13	0.00	2,147.23	9,806.90
002-1271-6241-1050-00430-3	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	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	422.55	(422.55)	0.00	84.51	(507.06)
002-1271-6241-4090-00430-3	0.00	91.55	457.75	(457.75)	0.00	91.55	(549.30)
002-1271-6241-3000-00430-3	0.00	837.34	4,186.70	(4,186.70)	0.00	837.34	(5,024.04)
002-1271-6241-5000-00430-3	0.00	91.55	457.75	(457.75)	0.00	91.55	(549.30)
002-1271-6241-5040-00430-3	0.00	84.51	422.55	(422.55)	0.00	84.51	(507.06)
002-1271-6241-6000-00430-3	0.00	84.51	422.55	(422.55)	0.00	84.51	(507.06)
Total for Object: 6241	<b>49,506.00</b>	<b>4,829.68</b>	<b>27,619.60</b>	<b>21,886.40</b>	<b>0.00</b>	<b>4,829.68</b>	<b>17,056.72</b>
Total for Function: 1271	<b>516,457.00</b>	<b>42,692.19</b>	<b>255,680.82</b>	<b>260,776.18</b>	<b>0.00</b>	<b>42,584.48</b>	<b>218,191.70</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	31,255.07	205,104.30	310,364.70	0.00	34,184.06	276,180.64
Total for Object: 6111	<b>515,469.00</b>	<b>31,255.07</b>	<b>205,104.30</b>	<b>310,364.70</b>	<b>0.00</b>	<b>34,184.06</b>	<b>276,180.64</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	325.25	1,650.89	1,795.11	0.00	950.48	844.63
Total for Object: 6121	<b>3,446.00</b>	<b>325.25</b>	<b>1,650.89</b>	<b>1,795.11</b>	<b>0.00</b>	<b>950.48</b>	<b>844.63</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	14,414.00	1,387.50	16,358.75	(1,944.75)	0.00	0.00	(1,944.75)
Total for Object: 6131	<b>14,414.00</b>	<b>1,387.50</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	5,197.75	35,797.97	48,546.03	0.00	5,717.05	42,828.98

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
Total for Object: 6211	<b>84,344.00</b>	<b>5,197.75</b>	<b>35,797.97</b>	<b>48,546.03</b>	<b>0.00</b>	<b>5,717.05</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	106.20	477.07	370.93	0.00	58.93	312.00
Total for Object: 6231	<b>848.00</b>	<b>106.20</b>	<b>477.07</b>	<b>370.93</b>	<b>0.00</b>	<b>58.93</b>	<b>312.00</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	7,733.00	453.94	3,085.13	4,647.87	0.00	484.42	4,163.45
Total for Object: 6232	<b>7,733.00</b>	<b>453.94</b>	<b>3,085.13</b>	<b>4,647.87</b>	<b>0.00</b>	<b>484.42</b>	<b>4,163.45</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	63,242.00	4,604.68	31,553.52	31,688.48	0.00	5,258.92	26,429.56
Total for Object: 6241	<b>63,242.00</b>	<b>4,604.68</b>	<b>31,553.52</b>	<b>31,688.48</b>	<b>0.00</b>	<b>5,258.92</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>43,330.39</b>	<b>294,027.63</b>	<b>396,169.37</b>	<b>0.00</b>	<b>46,653.86</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	13,837.39	(13,837.39)	0.00	2,297.05	(16,134.44)
002-1311-6111-1075-00110-3	0.00	1,877.13	11,307.74	(11,307.74)	0.00	1,877.13	(13,184.87)
Total for Object: 6111	<b>0.00</b>	<b>4,174.18</b>	<b>25,145.13</b>	<b>(25,145.13)</b>	<b>0.00</b>	<b>4,174.18</b>	<b>(29,319.31)</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	389.12	2,334.72	(2,334.72)	0.00	389.12	(2,723.84)
002-1311-6211-1075-00110-3	0.00	317.98	1,907.88	(1,907.88)	0.00	317.98	(2,225.86)
Total for Object: 6211	<b>0.00</b>	<b>707.10</b>	<b>4,242.60</b>	<b>(4,242.60)</b>	<b>0.00</b>	<b>707.10</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)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
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	188.48	(188.48)	0.00	31.28	(219.76)
002-1311-6232-1075-00110-3	0.00	25.56	154.01	(154.01)	0.00	25.56	(179.57)
Total for Object: 6232	<b>0.00</b>	<b>56.84</b>	<b>342.49</b>	<b>(342.49)</b>	<b>0.00</b>	<b>56.84</b>	<b>(399.33)</b>
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	387.54	2,325.24	(2,325.24)	0.00	387.54	(2,712.78)
002-1311-6241-1075-00110-3	0.00	316.70	1,900.20	(1,900.20)	0.00	316.70	(2,216.90)
Total for Object: 6241	<b>0.00</b>	<b>704.24</b>	<b>4,225.44</b>	<b>(4,225.44)</b>	<b>0.00</b>	<b>704.24</b>	<b>(4,929.68)</b>
Total for Function: 1311	<b>0.00</b>	<b>5,642.36</b>	<b>33,961.87</b>	<b>(33,961.87)</b>	<b>0.00</b>	<b>5,642.36</b>	<b>(39,604.23)</b>
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	5,130.26	30,506.11	(30,506.11)	0.00	5,130.26	(35,636.37)
002-1321-6111-1075-00110-3	0.00	4,192.36	24,929.36	(24,929.36)	0.00	4,192.36	(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>57,435.47</b>	<b>(57,435.47)</b>	<b>0.00</b>	<b>9,322.62</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	5,007.96	(5,007.96)	0.00	844.00	(5,851.96)
002-1321-6211-1075-00110-3	0.00	689.71	4,092.46	(4,092.46)	0.00	689.71	(4,782.17)
002-1321-6211-1050-00332-3	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002								
Function: 1341 Voc: Health Sciences								
Object: 6111 Regular Salaries								
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>65,112.36</b>	<b>64,712.64</b>	<b>0.00</b>	<b>10,818.71</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	5,828.10	(5,828.10)	0.00	971.35	(6,799.45)
002-1341-6211-1075-00110-3		0.00	793.80	4,762.80	(4,762.80)	0.00	793.80	(5,556.60)
Total for Object: 6211		<b>21,182.00</b>	<b>1,765.15</b>	<b>10,590.90</b>	<b>10,591.10</b>	<b>0.00</b>	<b>1,765.15</b>	<b>8,825.95</b>
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	431.56	(431.56)	0.00	71.66	(503.22)
002-1341-6232-1075-00110-3		0.00	58.55	352.60	(352.60)	0.00	58.55	(411.15)
Total for Object: 6232		<b>1,882.00</b>	<b>130.21</b>	<b>784.16</b>	<b>1,097.84</b>	<b>0.00</b>	<b>130.21</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	4,485.36	(4,485.36)	0.00	747.56	(5,232.92)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
002-1341-6241-1075-00110-3	0.00	610.92	3,665.52	(3,665.52)	0.00	610.92	(4,276.44)
Total for Object: 6241	<b>16,302.00</b>	<b>1,358.48</b>	<b>8,150.88</b>	<b>8,151.12</b>	<b>0.00</b>	<b>1,358.48</b>	<b>6,792.64</b>
Total for Function: 1341	<b>169,191.00</b>	<b>14,072.55</b>	<b>84,650.72</b>	<b>84,540.28</b>	<b>0.00</b>	<b>14,072.55</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							
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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
Object:							
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	159.19	955.14	71,252.86	0.00	(955.14)	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	20,114.11	120,464.30	(120,464.30)	0.00	20,672.24	(141,136.54)
002-1361-6111-1075-00110-3	0.00	16,436.93	98,441.74	(98,441.74)	0.00	16,893.08	(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>36,710.23</b>	<b>219,861.19</b>	<b>439,265.81</b>	<b>0.00</b>	<b>36,610.18</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)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
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	6.84	27.34	(27.34)	0.00	3.42	(30.76)
002-1361-6231-1075-00110-3	0.00	5.58	22.31	(22.31)	0.00	2.79	(25.10)
Total for Object: 6231	<b>334.00</b>	<b>12.42</b>	<b>49.65</b>	<b>284.35</b>	<b>0.00</b>	<b>6.21</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	2.31	13.86	1,033.14	0.00	(13.86)	1,047.00
002-1361-6232-1100-00000-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00
002-1361-6232-1100-00100-3	628.00	0.00	0.00	628.00	0.00	0.00	628.00
002-1361-6232-1100-00116-3	760.00	0.00	0.00	760.00	0.00	0.00	760.00
002-1361-6232-1100-00102-3	1,501.00	0.00	0.00	1,501.00	0.00	0.00	1,501.00
002-1361-6232-1100-00103-3	4,538.00	0.00	0.00	4,538.00	0.00	0.00	4,538.00
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	286.18	1,715.09	(1,715.09)	0.00	294.28	(2,009.37)
002-1361-6232-1075-00110-3	0.00	233.84	1,401.43	(1,401.43)	0.00	240.46	(1,641.89)
Total for Object: 6232	<b>9,662.00</b>	<b>522.33</b>	<b>3,173.88</b>	<b>6,488.12</b>	<b>0.00</b>	<b>520.88</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	15,393.78	(15,393.78)	0.00	2,630.22	(18,024.00)
002-1361-6241-1075-00110-3	0.00	2,149.46	12,580.06	(12,580.06)	0.00	2,149.46	(14,729.52)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
Total for Object: 6241	<b>64,608.00</b>	<b>4,779.68</b>	<b>27,973.84</b>	<b>36,634.16</b>	<b>0.00</b>	<b>4,779.68</b>	<b>31,854.48</b>
Total for Function: 1361	<b>846,215.00</b>	<b>48,009.77</b>	<b>290,302.37</b>	<b>555,912.63</b>	<b>0.00</b>	<b>47,902.06</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							
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	20,265.78	(20,265.78)	0.00	3,377.63	(23,643.41)
002-1381-6111-1075-00332-3	0.00	2,760.17	16,561.02	(16,561.02)	0.00	2,760.17	(19,321.19)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1050-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<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							
002-1391-6131-1100-42701-4	3,000.00	250.00	1,500.00	1,500.00	0.00	(1,500.00)	3,000.00
002-1391-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	963.02	(963.02)
002-1391-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	786.98	(786.98)
Total for Object: 6131	<b>3,000.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,250.00</b>
Object: 6211 Teachers' Retirement							
002-1391-6211-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-42701-4	4,747.00	36.26	217.56	4,529.44	0.00	(217.56)	4,747.00
002-1391-6211-1100-00000-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1391-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	114.14	(114.14)
002-1391-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	139.68	(139.68)
Total for Object: 6211	<b>5,019.00</b>	<b>36.26</b>	<b>217.56</b>	<b>4,801.44</b>	<b>0.00</b>	<b>36.26</b>	<b>4,765.18</b>
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-1391-6231-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1050-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-1391-6232-1050-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1075-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-42701-4	437.00	3.62	21.72	415.28	0.00	(21.72)	437.00
002-1391-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	11.40	(11.40)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3020-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00044-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00044-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
002-1411-6131-5000-00216-3	1,600.00	0.00	475.00	1,125.00	0.00	0.00	1,125.00
002-1411-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-5060-00216-3	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-1411-6131-5080-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

























### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-1050-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00700-3	0.00	0.00	69.45	(69.45)	0.00	0.00	(69.45)
002-1411-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4070-00216-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	25.00	0.00	26.10	(1.10)	0.00	0.00	(1.10)
002-1411-6232-1050-00700-3	0.00	0.00	4.56	(4.56)	0.00	0.00	(4.56)
002-1411-6232-5000-00216-3	23.00	0.00	6.88	16.12	0.00	0.00	16.12
002-1411-6232-4090-00216-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1411-6232-4080-00216-3	19.00	0.00	0.00	19.00	0.00	0.00	19.00
Total for Object: 6232	<b>194.00</b>	<b>0.00</b>	<b>132.38</b>	<b>61.62</b>	<b>0.00</b>	<b>0.00</b>	<b>61.62</b>
Total for Function: 1411	<b>15,486.00</b>	<b>0.00</b>	<b>5,095.46</b>	<b>10,390.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390.54</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6111-4020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6111-1050-00717-3	4,590.00	364.25	2,185.50	2,404.50	0.00	364.25	2,040.25
Total for Object: 6111	<b>4,590.00</b>	<b>364.25</b>	<b>2,185.50</b>	<b>2,404.50</b>	<b>0.00</b>	<b>364.25</b>	<b>2,040.25</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00736-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,869.00	0.00	846.60	4,022.40	0.00	0.00	4,022.40
002-1421-6121-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	500.25	500.25	(500.25)	0.00	1,000.50	(1,500.75)
002-1421-6121-1075-00700-3	0.00	629.30	1,076.46	(1,076.46)	0.00	583.48	(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	100.05	100.05	(100.05)	0.00	200.10	(300.15)
Total for Object: 6121	<b>4,869.00</b>	<b>1,229.60</b>	<b>2,723.46</b>	<b>2,145.54</b>	<b>0.00</b>	<b>1,784.08</b>	<b>361.46</b>
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00740-3	16,971.00	1,131.41	6,788.46	10,182.54	0.00	1,131.41	9,051.13
002-1421-6131-1050-00741-3	14,225.00	1,213.76	7,282.56	6,942.44	0.00	1,213.76	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	408.38	291.62	0.00	58.34	233.28
002-1421-6131-1075-00996-3	700.00	58.34	408.38	291.62	0.00	58.34	233.28
002-1421-6131-3000-00765-3	7,147.00	690.13	3,223.26	3,923.74	0.00	690.13	3,233.61
002-1421-6131-3010-00902-3	500.00	62.50	375.00	125.00	0.00	62.50	62.50
002-1421-6131-1050-00745-3	11,378.00	852.67	9,768.52	1,609.48	0.00	587.67	1,021.81
002-1421-6131-1050-00044-3	4,436.00	369.67	2,218.02	2,217.98	0.00	369.67	1,848.31
002-1421-6131-1075-00717-3	4,371.00	382.50	2,295.00	2,076.00	0.00	382.50	1,693.50



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00911-3	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	550.02	549.98	0.00	91.67	458.31
002-1421-6131-1075-00058-3	333.00	27.78	166.68	166.32	0.00	27.78	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	6,524.52	5,785.48	0.00	1,087.42	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	1,054.17	5,511.27	3,628.73	0.00	709.17	2,919.56
002-1421-6131-1050-00071-3	7,425.00	648.25	3,889.50	3,535.50	0.00	648.25	2,887.25
002-1421-6131-1075-00071-3	7,425.00	648.25	3,889.50	3,535.50	0.00	648.25	2,887.25
002-1421-6131-1075-00746-3	6,598.00	433.17	2,599.02	3,998.98	0.00	433.17	3,565.81
002-1421-6131-1050-00045-3	6,480.00	565.75	3,394.50	3,085.50	0.00	565.75	2,519.75
002-1421-6131-1075-00045-3	6,480.00	565.75	3,394.50	3,085.50	0.00	565.75	2,519.75
002-1421-6131-1050-00725-3	7,573.00	662.75	3,976.50	3,596.50	0.00	662.75	2,933.75
002-1421-6131-1075-00725-3	5,619.00	468.25	2,809.50	2,809.50	0.00	468.25	2,341.25
002-1421-6131-1075-00745-3	6,898.00	473.17	6,579.02	318.98	0.00	208.17	110.81
002-1421-6131-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00902-3	1,300.00	66.66	441.63	858.37	0.00	66.66	791.71
002-1421-6131-1075-00000-3	12,740.00	1,237.69	6,100.25	6,639.75	0.00	1,237.69	5,402.06
002-1421-6131-3020-00997-3	2,000.00	166.67	1,000.02	999.98	0.00	166.67	833.31
002-1421-6131-3010-00997-3	2,000.00	166.66	999.96	1,000.04	0.00	166.66	833.38
002-1421-6131-3020-00042-3	2,450.00	204.17	1,225.02	1,224.98	0.00	204.17	1,020.81
002-1421-6131-3000-00042-3	4,050.00	759.56	3,159.70	890.30	0.00	759.56	130.74
002-1421-6131-3010-00042-3	4,850.00	404.17	2,425.02	2,424.98	0.00	404.17	2,020.81
002-1421-6131-3020-00044-3	1,600.00	145.45	727.25	872.75	0.00	145.45	727.30
002-1421-6131-3010-00044-3	1,600.00	140.00	840.00	760.00	0.00	140.00	620.00
002-1421-6131-3010-00071-3	3,200.00	225.00	1,350.00	1,850.00	0.00	225.00	1,625.00
002-1421-6131-3020-00485-3	1,200.00	140.00	840.00	360.00	0.00	140.00	220.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6131-3020-00950-3	3,000.00	241.67	1,450.02	1,549.98	0.00	241.67	1,308.31
002-1421-6131-3000-00071-3	4,900.00	408.33	2,449.98	2,450.02	0.00	408.33	2,041.69
002-1421-6131-3000-00485-3	1,900.00	157.50	735.00	1,165.00	0.00	157.50	1,007.50
002-1421-6131-1050-00982-3	1,500.00	125.00	750.00	750.00	0.00	125.00	625.00
002-1421-6131-1075-00982-3	1,600.00	133.33	799.98	800.02	0.00	133.33	666.69
002-1421-6131-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00997-3	1,500.00	83.33	499.98	1,000.02	0.00	83.33	916.69
002-1421-6131-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00700-3	48,916.00	783.33	13,771.24	35,144.76	0.00	(4,099.98)	39,244.74
002-1421-6131-1050-00945-3	2,200.00	647.24	2,925.06	(725.06)	0.00	647.24	(1,372.30)
002-1421-6131-1050-00970-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00916-3	500.00	83.33	499.98	0.02	0.00	83.33	(83.31)
002-1421-6131-3000-00725-3	4,535.00	388.67	3,359.52	1,175.48	0.00	388.67	786.81
002-1421-6131-3020-00725-3	4,319.00	370.58	2,223.48	2,095.52	0.00	370.58	1,724.94
002-1421-6131-3010-00725-3	2,572.00	214.33	1,285.98	1,286.02	0.00	214.33	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	2,599.02	4,348.98	0.00	433.17	3,915.81
002-1421-6131-1075-00040-3	17,285.00	1,230.91	9,899.46	7,385.54	0.00	1,230.91	6,154.63
002-1421-6131-1050-00040-3	17,832.00	1,338.85	10,547.10	7,284.90	0.00	1,338.85	5,946.05
002-1421-6131-1050-00997-3	2,701.00	235.83	1,414.98	1,286.02	0.00	235.83	1,050.19
002-1421-6131-1050-00980-3	4,488.00	383.91	2,303.46	2,184.54	0.00	383.91	1,800.63
002-1421-6131-1075-00057-3	1,871.00	163.70	982.20	888.80	0.00	163.70	725.10
002-1421-6131-1075-00997-3	2,572.00	225.08	1,350.48	1,221.52	0.00	225.08	996.44
002-1421-6131-1075-00980-3	4,488.00	383.91	2,303.46	2,184.54	0.00	383.91	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	1,099.98	1,100.02	0.00	183.33	916.69
002-1421-6131-1050-00718-3	1,672.00	139.33	835.98	836.02	0.00	139.33	696.69
002-1421-6131-1075-00718-3	8,840.00	500.00	4,160.00	4,680.00	0.00	1,510.00	3,170.00
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	499.98	(499.98)	0.00	83.33	(583.31)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6131-3010-00090-3	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	950.00	(50.00)	0.00	175.00	(225.00)
002-1421-6131-3000-00000-3	2,000.00	125.00	750.00	1,250.00	0.00	125.00	1,125.00
002-1421-6131-3010-00000-3	2,100.00	169.68	715.08	1,384.92	0.00	203.01	1,181.91
002-1421-6131-3000-00902-3	1,000.00	83.33	499.98	500.02	0.00	83.33	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	821.43	278.57	0.00	196.43	82.14
002-1421-6131-1075-00057-3	2,572.00	214.33	1,285.98	1,286.02	0.00	214.33	1,071.69
002-1421-6131-1075-00710-3	25,858.00	3,327.00	10,254.60	15,603.40	0.00	2,257.80	13,345.60
002-1421-6131-1050-00710-3	20,196.00	1,746.00	10,146.00	10,050.00	0.00	1,746.00	8,304.00
002-1421-6131-1075-00711-3	15,120.00	1,344.55	7,052.75	8,067.25	0.00	1,344.55	6,722.70
002-1421-6131-1050-00730-3	40,000.00	3,315.25	25,539.00	14,461.00	0.00	2,615.25	11,845.75
002-1421-6131-1050-00755-3	41,058.00	2,714.68	19,479.24	21,578.76	0.00	2,642.68	18,936.08
002-1421-6131-1075-00730-3	61,005.00	3,687.01	36,781.51	24,223.49	0.00	3,687.01	20,536.48
002-1421-6131-3010-00730-3	11,798.00	983.16	5,898.96	5,899.04	0.00	983.16	4,915.88
002-1421-6131-3000-00730-3	11,669.00	993.83	5,962.98	5,706.02	0.00	993.83	4,712.19
002-1421-6131-3020-00730-3	11,347.00	969.75	5,818.50	5,528.50	0.00	969.75	4,558.75
002-1421-6131-3010-00711-3	10,930.00	945.59	5,392.28	5,537.72	0.00	945.59	4,592.13
002-1421-6131-3010-00710-3	6,171.00	514.25	3,085.50	3,085.50	0.00	514.25	2,571.25
002-1421-6131-1050-00711-3	19,440.00	1,636.50	8,512.50	10,927.50	0.00	1,636.50	9,291.00
002-1421-6131-1050-00035-3	7,287.00	444.44	6,332.82	954.18	0.00	1,111.10	(156.92)
002-1421-6131-1050-00914-3	2,157.00	188.74	1,132.44	1,024.56	0.00	188.74	835.82
002-1421-6131-1075-00914-3	2,157.00	188.74	1,132.44	1,024.56	0.00	188.74	835.82
002-1421-6131-3010-00765-3	4,447.00	381.33	2,287.98	2,159.02	0.00	381.33	1,777.69
002-1421-6131-3020-00765-3	5,144.00	214.34	1,286.04	3,857.96	0.00	214.34	3,643.62
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	10,264.02	664.98	0.00	1,100.67	(435.69)
002-1421-6131-3020-00710-3	5,786.00	482.16	2,892.96	2,893.04	0.00	482.16	2,410.88

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 1421 District Sponsored Athletics/Act								
Object: 6131 Supplemental Pay								
002-1421-6131-1075-00916-3	500.00	41.67	250.02	249.98	0.00	41.67	208.31	
002-1421-6131-3020-00711-3	11,347.00	1,041.20	5,389.86	5,957.14	0.00	1,041.20	4,915.94	
002-1421-6131-3000-00710-3	6,075.00	530.42	3,182.52	2,892.48	0.00	530.42	2,362.06	
002-1421-6131-3000-00711-3	10,930.00	934.92	5,395.18	5,534.82	0.00	934.92	4,599.90	
002-1421-6131-3020-00760-3	8,680.00	736.74	4,112.36	4,567.64	0.00	736.74	3,830.90	
002-1421-6131-3000-00760-3	8,358.00	756.24	4,089.28	4,268.72	0.00	756.24	3,512.48	
002-1421-6131-3010-00760-3	8,358.00	696.49	4,178.94	4,179.06	0.00	696.49	3,482.57	
002-1421-6131-3010-00485-3	1,100.00	133.33	799.98	300.02	0.00	133.33	166.69	
002-1421-6131-1075-00760-3	5,914.00	492.84	2,464.20	3,449.80	0.00	492.84	2,956.96	
002-1421-6131-1075-00765-3	16,181.00	2,352.93	6,390.43	9,790.57	0.00	3,947.93	5,842.64	
002-1421-6131-1050-00760-3	15,982.00	935.77	9,207.29	6,774.71	0.00	935.77	5,838.94	
002-1421-6131-1050-00765-3	13,822.00	1,664.39	6,043.17	7,778.83	0.00	1,771.89	6,006.94	
002-1421-6131-1075-00741-3	14,055.00	958.50	4,293.00	9,762.00	0.00	958.50	8,803.50	
002-1421-6131-1075-00740-3	14,395.00	1,199.58	7,197.48	7,197.52	0.00	1,199.58	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	948.75	4,218.75	(4,218.75)	0.00	3,085.00	(7,303.75)	
002-1421-6131-1075-00700-3	0.00	3,592.50	6,445.00	(6,445.00)	0.00	3,231.25	(9,676.25)	
002-1421-6131-3000-00700-3	0.00	532.50	1,098.75	(1,098.75)	0.00	536.25	(1,635.00)	
002-1421-6131-3010-00700-3	0.00	105.00	378.75	(378.75)	0.00	1,480.81	(1,859.56)	
002-1421-6131-3020-00700-3	0.00	780.00	1,218.75	(1,218.75)	0.00	303.75	(1,522.50)	
Total for Object: 6131	<b>975,962.00</b>	<b>84,120.46</b>	<b>503,553.09</b>	<b>472,408.91</b>	<b>0.00</b>	<b>84,013.59</b>	<b>388,395.32</b>	
Object: 6211 Teachers' Retirement								
002-1421-6211-1075-00982-3	232.00	19.33	115.98	116.02	0.00	19.33	96.69	
002-1421-6211-1075-00717-3	634.00	55.46	332.76	301.24	0.00	55.46	245.78	
002-1421-6211-1050-00982-3	218.00	18.13	108.78	109.22	0.00	18.13	91.09	
002-1421-6211-3010-00044-3	232.00	20.30	121.80	110.20	0.00	20.30	89.90	
002-1421-6211-3020-00950-3	435.00	35.04	210.24	224.76	0.00	35.04	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	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6211-3020-00044-3	232.00	21.09	105.45	126.55	0.00	21.09	105.46
002-1421-6211-3010-00071-3	464.00	32.63	195.78	268.22	0.00	32.63	235.59
002-1421-6211-1050-00718-3	242.00	20.20	121.20	120.80	0.00	20.20	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	376.86	377.14	0.00	62.81	314.33
002-1421-6211-1075-00914-3	313.00	27.37	164.22	148.78	0.00	27.37	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	566.27	903.73	0.00	158.47	745.26
002-1421-6211-1050-00914-3	313.00	27.37	164.22	148.78	0.00	27.37	121.41
002-1421-6211-1050-00760-3	1,844.00	117.92	707.52	1,136.48	0.00	117.92	1,018.56
002-1421-6211-1050-00706-3	1,585.00	159.59	1,488.24	96.76	0.00	159.59	(62.83)
002-1421-6211-1050-00705-3	920.00	80.33	481.98	438.02	0.00	80.33	357.69
002-1421-6211-1075-00711-3	1,618.00	142.76	761.65	856.35	0.00	142.76	713.59
002-1421-6211-1075-00710-3	1,201.00	100.05	600.30	600.70	0.00	100.05	500.65
002-1421-6211-1050-00725-3	1,098.00	96.10	576.60	521.40	0.00	96.10	425.30
002-1421-6211-3020-00710-3	839.00	69.92	419.52	419.48	0.00	69.92	349.56
002-1421-6211-3020-00711-3	1,645.00	150.98	781.56	863.44	0.00	150.98	712.46
002-1421-6211-3000-00711-3	1,212.00	104.49	626.94	585.06	0.00	104.49	480.57
002-1421-6211-1050-00717-3	666.00	52.82	316.92	349.08	0.00	52.82	296.26
002-1421-6211-1050-00035-3	935.00	64.44	737.07	197.93	0.00	161.10	36.83
002-1421-6211-1050-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00726-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00000-3	1,064.00	114.88	607.10	456.90	0.00	114.88	342.02
002-1421-6211-3010-00000-3	305.00	19.77	98.85	206.15	0.00	19.77	186.38
002-1421-6211-3000-00000-3	290.00	18.12	108.72	181.28	0.00	18.12	163.16
002-1421-6211-3010-00485-3	160.00	19.33	115.98	44.02	0.00	19.33	24.69
002-1421-6211-3020-00000-3	131.00	25.37	137.72	(6.72)	0.00	25.37	(32.09)
002-1421-6211-3020-00760-3	746.00	62.16	372.96	373.04	0.00	62.16	310.88
002-1421-6211-3010-00760-3	1,212.00	101.00	606.00	606.00	0.00	101.00	505.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00760-3	839.00	78.57	437.52	401.48	0.00	78.57	322.91
002-1421-6211-1075-00740-3	2,087.00	173.94	1,043.64	1,043.36	0.00	173.94	869.42
002-1421-6211-1050-00741-3	2,063.00	176.00	1,056.00	1,007.00	0.00	176.00	831.00
002-1421-6211-1050-00740-3	1,969.00	164.05	984.30	984.70	0.00	164.05	820.65
002-1421-6211-1075-00741-3	2,038.00	138.99	622.54	1,415.46	0.00	138.99	1,276.47
002-1421-6211-1050-00736-3	541.00	45.06	270.36	270.64	0.00	45.06	225.58
002-1421-6211-1020-00057-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-1421-6211-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00730-3	5,622.00	292.06	1,752.36	3,869.64	0.00	292.06	3,577.58
002-1421-6211-3010-00730-3	1,711.00	142.56	855.36	855.64	0.00	142.56	713.08
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,119.00	96.34	578.04	540.96	0.00	96.34	444.62
002-1421-6211-3000-00730-3	1,692.00	144.11	864.66	827.34	0.00	144.11	683.23
002-1421-6211-1050-00711-3	574.00	47.85	287.10	286.90	0.00	47.85	239.05
002-1421-6211-3010-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00710-3	2,354.00	205.33	1,231.98	1,122.02	0.00	205.33	916.69
002-1421-6211-1075-00705-3	1,514.00	196.65	791.83	722.17	0.00	196.65	525.52
002-1421-6211-3010-00710-3	895.00	74.57	447.42	447.58	0.00	74.57	373.01
002-1421-6211-1050-00765-3	1,491.00	147.08	685.92	805.08	0.00	147.08	658.00
002-1421-6211-3000-00710-3	392.00	76.91	461.45	(69.45)	0.00	76.91	(146.36)
002-1421-6211-1050-00755-3	3,216.00	228.20	1,369.20	1,846.80	0.00	228.20	1,618.60
002-1421-6211-1075-00755-3	2,375.00	227.04	1,362.25	1,012.75	0.00	310.78	701.97
002-1421-6211-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-0000-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00984-3	160.00	13.29	79.74	80.26	0.00	13.29	66.97
002-1421-6211-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00058-3	48.00	4.03	24.18	23.82	0.00	4.03	19.79
002-1421-6211-3000-00950-3	348.00	29.00	174.00	174.00	0.00	29.00	145.00
002-1421-6211-1050-00735-3	1,136.00	45.06	270.36	865.64	0.00	102.43	763.21
002-1421-6211-0000-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00730-3	1,645.00	140.62	843.72	801.28	0.00	140.62	660.66

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6211-1050-00730-3	3,355.00	325.20	1,443.70	1,911.30	0.00	223.70	1,687.60
002-1421-6211-0000-00654-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00994-3	218.00	24.17	145.02	72.98	0.00	24.17	48.81
002-1421-6211-3020-00090-3	0.00	12.08	72.48	(72.48)	0.00	12.08	(84.56)
002-1421-6211-3010-00994-3	160.00	18.13	108.78	51.22	0.00	18.13	33.09
002-1421-6211-3010-00090-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3000-00042-3	587.00	110.14	458.16	128.84	0.00	110.14	18.70
002-1421-6211-1050-00991-3	435.00	36.26	217.56	217.44	0.00	36.26	181.18
002-1421-6211-1075-00916-3	73.00	6.04	36.24	36.76	0.00	6.04	30.72
002-1421-6211-1075-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00985-3	160.00	13.29	79.74	80.26	0.00	13.29	66.97
002-1421-6211-3020-00071-3	711.00	60.54	363.24	347.76	0.00	60.54	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	232.02	231.98	0.00	38.67	193.31
002-1421-6211-1050-00980-3	651.00	55.67	334.02	316.98	0.00	55.67	261.31
002-1421-6211-3010-00042-3	703.00	58.60	351.60	351.40	0.00	58.60	292.80
002-1421-6211-0000-00700-3	7,093.00	113.58	1,979.99	5,113.01	0.00	(594.48)	5,707.49
002-1421-6211-3000-00990-3	145.00	18.13	108.78	36.22	0.00	18.13	18.09
002-1421-6211-3010-00902-3	73.00	9.06	54.36	18.64	0.00	9.06	9.58
002-1421-6211-3000-00902-3	145.00	12.08	72.48	72.52	0.00	12.08	60.44
002-1421-6211-3000-00955-3	131.00	9.06	54.36	76.64	0.00	9.06	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	64.00	125.00	0.00	9.66	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	43.50	43.50	0.00	7.25	36.25
002-1421-6211-3020-00485-3	174.00	20.30	121.80	52.20	0.00	20.30	31.90
002-1421-6211-3000-00071-3	711.00	59.21	355.26	355.74	0.00	59.21	296.53

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00994-3	160.00	28.49	119.14	40.86	0.00	28.49	12.37
002-1421-6211-3000-00485-3	276.00	22.84	106.58	169.42	0.00	22.84	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	186.48	186.52	0.00	31.08	155.44
002-1421-6211-1050-00997-3	392.00	34.20	205.20	186.80	0.00	34.20	152.60
002-1421-6211-3000-00725-3	658.00	56.35	402.26	255.74	0.00	56.35	199.39
002-1421-6211-3020-00725-3	626.00	53.74	322.44	303.56	0.00	53.74	249.82
002-1421-6211-3010-00725-3	373.00	31.08	186.48	186.52	0.00	31.08	155.44
002-1421-6211-1075-00980-3	651.00	55.67	334.02	316.98	0.00	55.67	261.31
002-1421-6211-1075-00057-3	271.00	23.74	142.44	128.56	0.00	23.74	104.82
002-1421-6211-1075-00997-3	373.00	32.64	195.84	177.16	0.00	32.64	144.52
002-1421-6211-3000-00997-3	218.00	12.08	72.48	145.52	0.00	12.08	133.44
002-1421-6211-3020-00997-3	290.00	24.17	145.02	144.98	0.00	24.17	120.81
002-1421-6211-1075-00984-3	319.00	26.58	159.48	159.52	0.00	26.58	132.94
002-1421-6211-1075-00035-3	1,057.00	113.34	1,361.76	(304.76)	0.00	113.34	(418.10)
002-1421-6211-1050-00071-3	1,077.00	94.00	564.00	513.00	0.00	94.00	419.00
002-1421-6211-1075-00071-3	1,077.00	94.00	564.00	513.00	0.00	94.00	419.00
002-1421-6211-1075-00045-3	940.00	82.03	492.18	447.82	0.00	82.03	365.79
002-1421-6211-1050-00045-3	940.00	82.03	492.18	447.82	0.00	82.03	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	511.26	137.74	0.00	85.21	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	72.48	0.52	0.00	12.08	(11.56)
002-1421-6211-1050-00945-3	319.00	93.86	424.15	(105.15)	0.00	93.86	(199.01)
002-1421-6211-1050-00652-3	2,729.00	259.68	1,238.48	1,490.52	0.00	259.68	1,230.84
002-1421-6211-3010-00755-3	1,338.00	111.48	668.88	669.12	0.00	111.48	557.64
002-1421-6211-3020-00755-3	1,659.00	69.91	419.46	1,239.54	0.00	132.07	1,107.47
002-1421-6211-1075-00040-3	2,506.00	178.48	1,435.41	1,070.59	0.00	178.48	892.11
002-1421-6211-1075-00044-3	559.00	46.61	279.66	279.34	0.00	46.61	232.73
002-1421-6211-3000-00755-3	1,627.00	140.62	843.72	783.28	0.00	140.62	642.66





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00745-3	172.00	0.00	250.56	(78.56)	0.00	0.00	(78.56)
002-1421-6221-1075-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00760-3	243.00	21.14	105.70	137.30	0.00	21.14	116.16
002-1421-6221-1050-00710-3	0.00	22.64	113.20	(113.20)	0.00	22.64	(135.84)
002-1421-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00710-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6221-3000-00755-3	176.00	14.70	73.50	102.50	0.00	14.70	87.80
002-1421-6221-3010-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-0000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00711-3	220.00	19.30	96.50	123.50	0.00	19.30	104.20
002-1421-6221-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	406.00	33.80	169.00	237.00	0.00	33.80	203.20
002-1421-6221-1075-00000-3	370.00	30.56	131.28	238.72	0.00	30.56	208.16
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	48.00	4.00	28.00	20.00	0.00	4.00	16.00
002-1421-6221-1050-00760-3	0.00	8.40	29.40	(29.40)	0.00	8.40	(37.80)
002-1421-6221-3000-00725-3	0.00	0.00	40.13	(40.13)	0.00	0.00	(40.13)
002-1421-6221-1075-00700-3	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
002-1421-6221-1075-00745-3	0.00	0.00	184.18	(184.18)	0.00	0.00	(184.18)
002-1421-6221-3010-00000-3	0.00	2.29	2.29	(2.29)	0.00	4.58	(6.87)
Total for Object: 6221	<b>8,754.00</b>	<b>771.91</b>	<b>4,743.67</b>	<b>4,010.33</b>	<b>0.00</b>	<b>769.26</b>	<b>3,241.07</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-0000-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00756-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	52.00	0.00	77.47	(25.47)	0.00	0.00	(25.47)
002-1421-6231-1050-00755-3	1,171.00	70.73	622.26	548.74	0.00	66.27	482.47
002-1421-6231-1050-00730-3	1,045.00	66.48	966.05	78.95	0.00	66.48	12.47
002-1421-6231-1050-00996-3	43.00	3.62	25.34	17.66	0.00	3.62	14.04







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-0000-00700-3	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	2.07	2.07	(2.07)	0.00	4.14	(6.21)
002-1421-6231-3020-00700-3	0.00	6.20	6.20	(6.20)	0.00	12.40	(18.60)
002-1421-6231-1050-00700-3	0.00	31.00	31.00	(31.00)	0.00	62.04	(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	37.21	68.23	(68.23)	0.00	28.52	(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>1,106.95</b>	<b>7,397.29</b>	<b>6,005.71</b>	<b>0.00</b>	<b>1,180.74</b>	<b>4,824.97</b>
Object: 6232 Medicare							
002-1421-6232-0000-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
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	148.84	9.16	0.00	15.96	(6.80)
002-1421-6232-1075-00725-3	81.00	6.79	40.74	40.26	0.00	6.79	33.47
002-1421-6232-1075-00996-3	10.00	0.84	5.88	4.12	0.00	0.84	3.28
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	100.29	147.71	0.00	23.89	123.82
002-1421-6232-1050-00705-3	219.00	18.21	88.64	130.36	0.00	18.21	112.15
002-1421-6232-1075-00711-3	219.00	19.50	102.29	116.71	0.00	19.50	97.21
002-1421-6232-3020-00711-3	165.00	15.09	78.12	86.88	0.00	15.09	71.79
002-1421-6232-3020-00710-3	84.00	6.99	41.94	42.06	0.00	6.99	35.07
002-1421-6232-3010-00710-3	89.00	7.45	44.70	44.30	0.00	7.45	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	48.06	370.29	209.71	0.00	37.91	171.80
002-1421-6232-1075-00730-3	885.00	53.46	533.33	351.67	0.00	53.46	298.21
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	10.86	11.14	0.00	1.81	9.33

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-1050-00654-3	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	6.44	91.82	14.18	0.00	16.10	(1.92)
002-1421-6232-1075-00000-3	185.00	17.95	88.46	96.54	0.00	17.95	78.59
002-1421-6232-3010-00711-3	158.00	13.71	78.18	79.82	0.00	13.71	66.11
002-1421-6232-1050-00725-3	110.00	9.61	57.66	52.34	0.00	9.61	42.73
002-1421-6232-1075-00765-3	235.00	34.12	92.69	142.31	0.00	57.26	85.05
002-1421-6232-1075-00760-3	86.00	7.14	35.70	50.30	0.00	7.14	43.16
002-1421-6232-1050-00760-3	232.00	13.57	133.51	98.49	0.00	13.57	84.92
002-1421-6232-1050-00765-3	200.00	24.14	87.64	112.36	0.00	25.69	86.67
002-1421-6232-3000-00711-3	158.00	13.55	78.20	79.80	0.00	13.55	66.25
002-1421-6232-3000-00710-3	88.00	7.69	46.14	41.86	0.00	7.69	34.17
002-1421-6232-1050-00718-3	24.00	2.02	12.12	11.88	0.00	2.02	9.86
002-1421-6232-1075-00718-3	128.00	7.25	60.33	67.67	0.00	21.90	45.77
002-1421-6232-1050-00996-3	10.00	0.84	5.88	4.12	0.00	0.84	3.28
002-1421-6232-1050-00711-3	282.00	23.73	123.44	158.56	0.00	23.73	134.83
002-1421-6232-1075-00741-3	204.00	13.90	62.28	141.72	0.00	13.90	127.82
002-1421-6232-1075-00740-3	209.00	17.40	104.40	104.60	0.00	17.40	87.20
002-1421-6232-1050-00741-3	206.00	17.60	105.60	100.40	0.00	17.60	82.80
002-1421-6232-1050-00736-3	54.00	4.51	27.06	26.94	0.00	4.51	22.43
002-1421-6232-1075-00736-3	57.00	4.96	29.76	27.24	0.00	4.96	22.28
002-1421-6232-1075-00735-3	57.00	4.96	29.76	27.24	0.00	4.96	22.28
002-1421-6232-3010-00044-3	23.00	2.03	12.18	10.82	0.00	2.03	8.79
002-1421-6232-1050-00717-3	67.00	5.28	31.68	35.32	0.00	5.28	30.04
002-1421-6232-1075-00755-3	495.00	31.92	182.32	312.68	0.00	40.29	272.39
002-1421-6232-3010-00760-3	121.00	10.10	60.60	60.40	0.00	10.10	50.30
002-1421-6232-3000-00760-3	121.00	10.96	59.27	61.73	0.00	10.96	50.77
002-1421-6232-1075-00706-3	179.00	15.77	94.62	84.38	0.00	15.77	68.61
002-1421-6232-3010-00730-3	171.00	14.26	85.56	85.44	0.00	14.26	71.18
002-1421-6232-3000-00730-3	169.00	14.41	86.46	82.54	0.00	14.41	68.13
002-1421-6232-3020-00730-3	165.00	14.06	84.36	80.64	0.00	14.06	66.58

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00740-3	246.00	16.40	98.40	147.60	0.00	16.40	131.20
002-1421-6232-3020-00760-3	126.00	10.68	59.62	66.38	0.00	10.68	55.70
002-1421-6232-3010-00042-3	70.00	5.86	35.16	34.84	0.00	5.86	28.98
002-1421-6232-1050-00755-3	595.00	39.37	282.53	312.47	0.00	38.33	274.14
002-1421-6232-3010-00000-3	30.00	2.46	10.38	19.62	0.00	2.94	16.68
002-1421-6232-3010-00485-3	16.00	1.93	11.58	4.42	0.00	1.93	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	15.28	79.90	53.10	0.00	10.29	42.81
002-1421-6232-3020-00090-3	0.00	1.21	7.26	(7.26)	0.00	1.21	(8.47)
002-1421-6232-1075-00982-3	23.00	1.93	11.58	11.42	0.00	1.93	9.49
002-1421-6232-1075-00058-3	5.00	0.40	2.40	2.60	0.00	0.40	2.20
002-1421-6232-1075-00925-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3020-00485-3	17.00	2.03	12.18	4.82	0.00	2.03	2.79
002-1421-6232-3020-00042-3	36.00	2.96	17.76	18.24	0.00	2.96	15.28
002-1421-6232-1075-00652-3	183.00	16.00	91.93	91.07	0.00	16.00	75.07
002-1421-6232-1050-00746-3	101.00	6.28	37.68	63.32	0.00	6.28	57.04
002-1421-6232-3010-00755-3	171.00	14.41	83.20	87.80	0.00	14.41	73.39
002-1421-6232-3020-00755-3	166.00	6.99	41.94	124.06	0.00	13.21	110.85
002-1421-6232-0000-00700-3	780.00	11.37	212.04	567.96	0.00	(59.52)	627.48
002-1421-6232-0000-00750-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00755-3	200.00	17.16	99.86	100.14	0.00	17.16	82.98
002-1421-6232-1050-00745-3	165.00	12.36	141.65	23.35	0.00	8.52	14.83
002-1421-6232-3010-00071-3	46.00	3.26	19.56	26.44	0.00	3.26	23.18
002-1421-6232-3020-00950-3	44.00	3.50	21.00	23.00	0.00	3.50	19.50
002-1421-6232-4020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00071-3	71.00	5.92	35.52	35.48	0.00	5.92	29.56
002-1421-6232-1050-00911-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-0000-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00040-3	259.00	19.41	152.91	106.09	0.00	19.41	86.68

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-3000-00994-3	16.00	2.85	11.90	4.10	0.00	2.85	1.25
002-1421-6232-1075-00717-3	63.00	5.55	33.30	29.70	0.00	5.55	24.15
002-1421-6232-1075-00044-3	56.00	4.66	27.96	28.04	0.00	4.66	23.38
002-1421-6232-1050-00044-3	64.00	5.36	32.16	31.84	0.00	5.36	26.48
002-1421-6232-1075-00745-3	100.00	6.86	95.42	4.58	0.00	3.02	1.56
002-1421-6232-3020-00997-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-3010-00997-3	29.00	2.42	14.52	14.48	0.00	2.42	12.06
002-1421-6232-1075-00984-3	32.00	2.65	15.90	16.10	0.00	2.65	13.45
002-1421-6232-3000-00042-3	59.00	11.02	45.84	13.16	0.00	11.02	2.14
002-1421-6232-3020-00044-3	23.00	2.11	10.55	12.45	0.00	2.11	10.34
002-1421-6232-1050-00956-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	37.00	3.11	18.66	18.34	0.00	3.11	15.23
002-1421-6232-1075-00980-3	65.00	5.56	33.36	31.64	0.00	5.56	26.08
002-1421-6232-1050-00652-3	273.00	25.97	123.87	149.13	0.00	25.97	123.16
002-1421-6232-1050-00045-3	94.00	8.20	49.20	44.80	0.00	8.20	36.60
002-1421-6232-1050-00071-3	108.00	9.40	56.40	51.60	0.00	9.40	42.20
002-1421-6232-1075-00045-3	94.00	8.20	49.20	44.80	0.00	8.20	36.60
002-1421-6232-1050-00980-3	65.00	5.56	33.36	31.64	0.00	5.56	26.08
002-1421-6232-1075-00057-3	27.00	2.37	14.22	12.78	0.00	2.37	10.41
002-1421-6232-1075-00997-3	37.00	3.26	19.56	17.44	0.00	3.26	14.18
002-1421-6232-3020-00725-3	63.00	5.37	32.22	30.78	0.00	5.37	25.41
002-1421-6232-1050-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-1050-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	19.00	0.96	6.36	12.64	0.00	0.96	11.68
002-1421-6232-3020-00071-3	71.00	6.05	36.30	34.70	0.00	6.05	28.65
002-1421-6232-3020-00990-3	16.00	1.81	10.86	5.14	0.00	1.81	3.33
002-1421-6232-1050-00995-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00990-3	9.00	0.73	4.38	4.62	0.00	0.73	3.89

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-3000-00955-3	13.00	0.91	5.46	7.54	0.00	0.91	6.63
002-1421-6232-3000-00765-3	104.00	10.01	46.74	57.26	0.00	10.01	47.25
002-1421-6232-3020-00765-3	75.00	3.10	18.60	56.40	0.00	3.10	53.30
002-1421-6232-1050-00916-3	7.00	1.21	7.25	(0.25)	0.00	1.21	(1.46)
002-1421-6232-1050-00945-3	32.00	9.39	42.42	(10.42)	0.00	9.39	(19.81)
002-1421-6232-3010-00996-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-3000-00950-3	35.00	2.90	17.40	17.60	0.00	2.90	14.70
002-1421-6232-3020-00994-3	22.00	2.42	14.52	7.48	0.00	2.42	5.06
002-1421-6232-3010-00090-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-3000-00990-3	15.00	1.81	10.86	4.14	0.00	1.81	2.33
002-1421-6232-1075-00913-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00985-3	16.00	1.33	7.98	8.02	0.00	1.33	6.69
002-1421-6232-1075-00035-3	106.00	13.75	148.27	(42.27)	0.00	13.75	(56.02)
002-1421-6232-1075-00040-3	251.00	17.84	143.49	107.51	0.00	17.84	89.67
002-1421-6232-1075-00071-3	108.00	9.40	56.40	51.60	0.00	9.40	42.20
002-1421-6232-1075-00746-3	96.00	6.28	37.68	58.32	0.00	6.28	52.04
002-1421-6232-3000-00725-3	66.00	5.64	48.75	17.25	0.00	5.64	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	23.22	22.78	0.00	3.87	18.91
002-1421-6232-1075-00994-3	51.00	4.23	25.38	25.62	0.00	4.23	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	7.26	7.74	0.00	1.21	6.53
002-1421-6232-3010-00902-3	7.00	0.91	5.46	1.54	0.00	0.91	0.63
002-1421-6232-3010-00994-3	16.00	1.81	10.86	5.14	0.00	1.81	3.33
002-1421-6232-1050-00984-3	16.00	1.33	7.98	8.02	0.00	1.33	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	18.66	18.34	0.00	3.11	15.23
002-1421-6232-1050-00997-3	39.00	3.42	20.52	18.48	0.00	3.42	15.06
002-1421-6232-3000-00485-3	28.00	2.28	10.65	17.35	0.00	2.28	15.07

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1421-6232-0000-00980-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00991-3	44.00	3.62	21.72	22.28	0.00	3.62	18.66
002-1421-6232-1075-00916-3	7.00	0.60	3.60	3.40	0.00	0.60	2.80
002-1421-6232-1050-00735-3	114.00	4.51	27.06	86.94	0.00	10.25	76.69
002-1421-6232-3000-00000-3	29.00	1.81	10.86	18.14	0.00	1.81	16.33
002-1421-6232-3020-00000-3	13.00	2.54	13.78	(0.78)	0.00	2.54	(3.32)
002-1421-6232-1050-00914-3	31.00	2.74	16.44	14.56	0.00	2.74	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	7.26	14.74	0.00	1.21	13.53
002-1421-6232-1075-00914-3	31.00	2.74	16.44	14.56	0.00	2.74	11.82
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	147.08	145.92	0.00	25.31	120.61
002-1421-6232-1075-00710-3	375.00	48.24	148.68	226.32	0.00	32.74	193.58
002-1421-6232-3010-00765-3	64.00	5.53	33.18	30.82	0.00	5.53	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	21.01	68.44	(68.44)	0.00	59.27	(127.71)
002-1421-6232-3000-00700-3	0.00	7.73	18.84	(18.84)	0.00	7.77	(26.61)
002-1421-6232-3010-00700-3	0.00	1.52	5.49	(5.49)	0.00	21.49	(26.98)
002-1421-6232-3020-00700-3	0.00	12.77	19.14	(19.14)	0.00	7.31	(26.45)
002-1421-6232-1075-00700-3	0.00	61.19	109.05	(109.05)	0.00	55.34	(164.39)
Total for Object: 6232	<b>14,293.00</b>	<b>1,242.78</b>	<b>7,372.53</b>	<b>6,920.47</b>	<b>0.00</b>	<b>1,249.30</b>	<b>5,671.17</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>98,675.64</b>	<b>584,402.58</b>	<b>549,395.42</b>	<b>0.00</b>	<b>99,093.24</b>	<b>450,302.18</b>
Function: 1611 Adult Education							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>399,500.00</b>	<b>0.00</b>	<b>158,606.92</b>	<b>240,893.08</b>	<b>88,000.00</b>	<b>0.00</b>	<b>152,893.08</b>
Total for Function: 1911	<b>399,500.00</b>	<b>0.00</b>	<b>158,606.92</b>	<b>240,893.08</b>	<b>88,000.00</b>	<b>0.00</b>	<b>152,893.08</b>
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<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							
002-1913-6232-0000-00234-3	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: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	7,648.40	51,515.74	(51,515.74)	1,750.00	4,014.60	(57,280.34)
002-1913-6311-1050-00234-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>7,648.40</b>	<b>51,690.74</b>	<b>(51,690.74)</b>	<b>1,750.00</b>	<b>4,014.60</b>	<b>(57,455.34)</b>
Total for Function: 1913	<b>0.00</b>	<b>7,648.40</b>	<b>51,690.74</b>	<b>(51,690.74)</b>	<b>1,750.00</b>	<b>4,014.60</b>	<b>(57,455.34)</b>
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-1921-6311-1075-00000-3	247,200.00	0.00	0.00	247,200.00	0.00	0.00	247,200.00
002-1921-6311-1050-00000-3	379,200.00	0.00	0.00	379,200.00	0.00	0.00	379,200.00
002-1921-6311-1100-42701-4	94,696.00	0.00	0.00	94,696.00	0.00	0.00	94,696.00
002-1921-6311-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<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	48,447.72	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)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
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)	0.00	0.00	(1,709.00)
002-1931-6311-3000-12210-3	0.00	0.00	1,244.00	(1,244.00)	0.00	0.00	(1,244.00)
002-1931-6311-3010-12210-3	0.00	0.00	839.00	(839.00)	0.00	0.00	(839.00)
002-1931-6311-3020-12210-3	0.00	0.00	832.00	(832.00)	0.00	0.00	(832.00)
002-1931-6311-4020-12210-3	0.00	0.00	579.00	(579.00)	0.00	0.00	(579.00)
002-1931-6311-4060-12210-3	0.00	0.00	531.00	(531.00)	0.00	0.00	(531.00)
002-1931-6311-4070-12210-3	0.00	0.00	534.86	(534.86)	0.00	0.00	(534.86)
002-1931-6311-4080-12210-3	0.00	0.00	622.00	(622.00)	0.00	0.00	(622.00)
002-1931-6311-1050-12210-3	0.00	0.00	2,091.00	(2,091.00)	0.00	0.00	(2,091.00)
Total for Object: 6311	<b>146,500.00</b>	<b>48,447.72</b>	<b>60,878.58</b>	<b>85,621.42</b>	<b>0.00</b>	<b>0.00</b>	<b>85,621.42</b>
Total for Function: 1931	<b>146,500.00</b>	<b>48,447.72</b>	<b>60,878.58</b>	<b>85,621.42</b>	<b>0.00</b>	<b>0.00</b>	<b>85,621.42</b>
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	653,300.00	0.00	0.00	653,300.00	0.00	0.00	653,300.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-12210-3	0.00	6,235.00	25,069.00	(25,069.00)	1,862.00	1,716.00	(28,647.00)
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	4,156.25	28,331.00	(28,331.00)	0.00	4,640.00	(32,971.00)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
002-1933-6311-6000-12210-3	0.00	1,845.00	9,963.00	(9,963.00)	2,091.00	0.00	(12,054.00)
002-1933-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-12210-3	0.00	2,112.00	8,976.00	(8,976.00)	0.00	1,716.00	(10,692.00)
002-1933-6311-3020-12210-3	0.00	2,112.00	14,207.50	(14,207.50)	0.00	1,716.00	(15,923.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-1050-12210-3	0.00	(12,321.07)	90,786.93	(90,786.93)	15,364.00	1,584.00	(107,734.93)
002-1933-6311-1075-12210-3	0.00	4,439.50	25,823.50	(25,823.50)	2,862.56	4,159.00	(32,845.06)
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	32,256.07	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>40,834.75</b>	<b>237,913.00</b>	<b>415,387.00</b>	<b>22,179.56</b>	<b>15,531.00</b>	<b>377,676.44</b>
Total for Function: 1933	<b>653,300.00</b>	<b>40,834.75</b>	<b>237,913.00</b>	<b>415,387.00</b>	<b>22,179.56</b>	<b>15,531.00</b>	<b>377,676.44</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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
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							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	53,842.00	4,486.84	31,407.88	22,434.12	0.00	(31,407.85)	53,841.97
Total for Object: 6111	<b>53,842.00</b>	<b>4,486.84</b>	<b>31,407.88</b>	<b>22,434.12</b>	<b>0.00</b>	<b>(31,407.85)</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	697.89	4,885.23	3,489.77	0.00	(4,885.20)	8,374.97
Total for Object: 6211	<b>8,375.00</b>	<b>697.89</b>	<b>4,885.23</b>	<b>3,489.77</b>	<b>0.00</b>	<b>(4,885.20)</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	61.93	433.51	347.49	0.00	(433.51)	781.00
Total for Object: 6232	<b>781.00</b>	<b>61.93</b>	<b>433.51</b>	<b>347.49</b>	<b>0.00</b>	<b>(433.51)</b>	<b>781.00</b>
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	3,925.00	327.12	2,289.84	1,635.16	0.00	(2,289.84)	3,925.00
Total for Object: 6241	<b>3,925.00</b>	<b>327.12</b>	<b>2,289.84</b>	<b>1,635.16</b>	<b>0.00</b>	<b>(2,289.84)</b>	<b>3,925.00</b>
Total for Function: 2114	<b>66,923.00</b>	<b>5,573.78</b>	<b>39,016.46</b>	<b>27,906.54</b>	<b>0.00</b>	<b>(39,016.40)</b>	<b>66,922.94</b>
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	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>0.00</b>	<b>6,629.25</b>	<b>(6,629.25)</b>	<b>0.00</b>	<b>1,620.00</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	4,907.76	4,908.24	0.00	817.96	4,090.28
002-2122-6211-4070-00000-3	9,838.00	819.85	4,919.10	4,918.90	0.00	819.85	4,099.05
002-2122-6211-5080-00000-3	11,619.00	968.28	5,809.68	5,809.32	0.00	968.28	4,841.04
002-2122-6211-4080-00000-3	5,633.00	469.43	2,816.58	2,816.42	0.00	469.43	2,346.99
002-2122-6211-4090-00000-3	9,323.00	776.93	4,661.58	4,661.42	0.00	776.93	3,884.49
002-2122-6211-5040-00000-3	8,549.00	712.45	4,274.70	4,274.30	0.00	712.45	3,561.85
002-2122-6211-3000-00000-3	19,191.00	1,771.79	8,856.42	10,334.58	0.00	1,239.22	9,095.36
002-2122-6211-3020-00000-3	20,994.00	1,749.51	10,497.06	10,496.94	0.00	1,749.51	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	5,594.46	5,594.54	0.00	932.41	4,662.13

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
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	4,404.12	4,403.88	0.00	734.02	3,669.86
002-2122-6211-5060-00000-3	7,243.00	603.55	3,621.30	3,621.70	0.00	603.55	3,018.15
002-2122-6211-6000-00000-3	10,502.00	875.18	5,251.08	5,250.92	0.00	875.18	4,375.74
002-2122-6211-1100-00000-3	21,244.00	0.00	0.00	21,244.00	0.00	0.00	21,244.00
002-2122-6211-3010-00000-3	19,027.00	1,654.27	9,925.62	9,101.38	0.00	1,654.27	7,447.11
002-2122-6211-1050-00000-3	44,524.00	3,710.32	22,261.92	22,262.08	0.00	3,710.32	18,551.76
002-2122-6211-1075-00000-3	32,581.00	3,657.13	21,942.78	10,638.22	0.00	3,657.13	6,981.09
002-2122-6211-1075-00332-3	0.00	352.54	2,115.24	(2,115.24)	0.00	352.54	(2,467.78)
002-2122-6211-1050-00332-3	0.00	431.42	2,588.52	(2,588.52)	0.00	431.42	(3,019.94)
Total for Object: 6211	<b>250,081.00</b>	<b>21,037.04</b>	<b>124,447.92</b>	<b>125,633.08</b>	<b>0.00</b>	<b>20,504.47</b>	<b>105,128.61</b>
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<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							
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	411.01	(411.01)	0.00	100.44	(511.45)
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>411.01</b>	<b>(411.01)</b>	<b>0.00</b>	<b>100.44</b>	<b>(511.45)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002								
Function: 2122	Counseling Services							
Object: 6232	Medicare							
Object:								
002-2122-6232-3000-00000-3	1,797.00	165.00	906.91	890.09	0.00	135.23	754.86	
002-2122-6232-3010-00000-3	1,658.00	144.70	868.20	789.80	0.00	144.70	645.10	
002-2122-6232-5040-00000-3	741.00	61.06	366.36	374.64	0.00	61.06	313.58	
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2122-6232-3020-00000-3	1,864.00	148.67	900.37	963.63	0.00	148.67	814.96	
002-2122-6232-5000-00000-3	759.00	63.22	379.32	379.68	0.00	63.22	316.46	
002-2122-6232-4080-00000-3	563.00	46.94	281.64	281.36	0.00	46.94	234.42	
002-2122-6232-5080-00000-3	1,040.00	85.89	515.34	524.66	0.00	85.89	438.77	
002-2122-6232-4090-00000-3	810.00	67.51	405.06	404.94	0.00	67.51	337.43	
002-2122-6232-4070-00000-3	862.00	67.01	402.06	459.94	0.00	67.01	392.93	
002-2122-6232-4020-00000-3	868.00	60.77	364.62	503.38	0.00	60.77	442.61	
002-2122-6232-1050-00000-3	3,990.00	327.53	1,965.18	2,024.82	0.00	327.53	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	1,860.84	1,153.16	0.00	310.14	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	453.72	483.28	0.00	75.62	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	495.48	509.52	0.00	82.58	426.94	
002-2122-6232-5060-00000-3	724.00	60.36	362.16	361.84	0.00	60.36	301.48	
002-2122-6232-1075-00332-3	0.00	29.22	175.32	(175.32)	0.00	29.22	(204.54)	
002-2122-6232-1050-00332-3	0.00	35.75	214.50	(214.50)	0.00	35.75	(250.25)	
Total for Object: 6232	<b>22,642.00</b>	<b>1,831.97</b>	<b>10,917.08</b>	<b>11,724.92</b>	<b>0.00</b>	<b>1,802.20</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	16,001.76	16,002.24	0.00	2,666.96	13,335.28	
002-2122-6241-1075-00000-3	16,902.00	2,766.96	16,601.76	300.24	0.00	2,766.96	(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	4,225.44	4,225.56	0.00	704.24	3,521.32	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4090-00000-3	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	3,521.32
002-2122-6241-4080-00000-3	0.00	1.88	11.28	(11.28)	0.00	1.88	(13.16)
002-2122-6241-5000-00000-3	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	3,521.32
002-2122-6241-5040-00000-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
002-2122-6241-5080-00000-3	8,451.00	704.24	4,225.44	4,225.56	0.00	704.24	3,521.32
002-2122-6241-5060-00000-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
002-2122-6241-6000-00000-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
002-2122-6241-4020-00000-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
002-2122-6241-4060-00000-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	3,271.32
002-2122-6241-3000-00000-3	8,451.00	717.40	4,244.24	4,206.76	0.00	706.12	3,500.64
002-2122-6241-3010-00000-3	16,902.00	1,408.48	8,450.88	8,451.12	0.00	1,408.48	7,042.64
002-2122-6241-3020-00000-3	16,302.00	1,358.48	8,150.88	8,151.12	0.00	1,358.48	6,792.64
002-2122-6241-1075-00332-3	0.00	316.70	1,900.20	(1,900.20)	0.00	316.70	(2,216.90)
002-2122-6241-1050-00332-3	0.00	387.54	2,325.24	(2,325.24)	0.00	387.54	(2,712.78)
Total for Object: 6241	<b>164,243.00</b>	<b>15,060.20</b>	<b>90,301.04</b>	<b>73,941.96</b>	<b>0.00</b>	<b>15,048.92</b>	<b>58,893.04</b>
Object: 6291 Other Employer Provided Services							
002-2122-6291-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<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: 2122	<b>1,998,431.00</b>	<b>168,010.29</b>	<b>1,000,955.98</b>	<b>997,475.02</b>	<b>0.00</b>	<b>165,484.21</b>	<b>831,990.81</b>
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<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							
002-2126-6211-1100-42701-4	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>
Total for Function: 2126	<b>0.00</b>	<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: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	73,654.00	0.00	0.01	73,653.99	0.00	0.00	73,653.99

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6111 Regular Salaries							
Total for Object: 6111	<b>73,654.00</b>	<b>0.00</b>	<b>0.01</b>	<b>73,653.99</b>	<b>0.00</b>	<b>0.00</b>	<b>73,653.99</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<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							
002-2129-6211-1100-00000-3	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	1,597.47	9,584.83	(9,584.83)	0.00	5,277.35	(14,862.18)
002-2142-6111-4020-12210-3	0.00	541.39	3,248.34	(3,248.34)	0.00	1,788.53	(5,036.87)
002-2142-6111-4060-12210-3	0.00	496.08	2,976.48	(2,976.48)	0.00	1,638.85	(4,615.33)
002-2142-6111-4070-12210-3	0.00	499.57	2,997.42	(2,997.42)	0.00	1,650.37	(4,647.79)
002-2142-6111-4080-12210-3	0.00	580.89	3,485.34	(3,485.34)	0.00	1,919.03	(5,404.37)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2142-6111-4090-12210-3	0.00	564.63	3,387.78	(3,387.78)	0.00	1,865.30	(5,253.08)
002-2142-6111-5000-12210-3	0.00	563.47	3,380.82	(3,380.82)	0.00	1,861.46	(5,242.28)
002-2142-6111-5040-12210-3	0.00	518.15	3,108.90	(3,108.90)	0.00	1,711.78	(4,820.68)
002-2142-6111-5060-12210-3	0.00	518.16	3,108.96	(3,108.96)	0.00	1,711.77	(4,820.73)
002-2142-6111-5080-12210-3	0.00	563.47	3,380.82	(3,380.82)	0.00	1,861.46	(5,242.28)
002-2142-6111-6000-12210-3	0.00	496.08	2,976.48	(2,976.48)	0.00	1,638.86	(4,615.34)
002-2142-6111-3000-12210-3	0.00	1,162.97	6,977.81	(6,977.81)	0.00	3,841.91	(10,819.72)
002-2142-6111-3020-12210-3	0.00	777.24	4,663.44	(4,663.44)	0.00	2,567.67	(7,231.11)
002-2142-6111-3010-12210-3	0.00	784.21	4,705.26	(4,705.26)	0.00	2,590.70	(7,295.96)
002-2142-6111-1050-12210-3	0.00	1,954.13	11,724.78	(11,724.78)	0.00	6,455.62	(18,180.40)
002-2142-6111-7010-12210-3	0.00	3,823.25	22,939.50	(22,939.50)	0.00	(22,939.50)	0.00
Total for Object: 6111	<b>0.00</b>	<b>15,441.16</b>	<b>92,646.96</b>	<b>(92,646.96)</b>	<b>0.00</b>	<b>15,441.16</b>	<b>(108,088.12)</b>
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	0.00	13.76	82.56	(82.56)	0.00	13.76	(96.32)
002-2142-6131-4020-12210-3	0.00	14.38	86.19	(86.19)	0.00	14.38	(100.57)
002-2142-6131-4060-12210-3	0.00	13.14	78.93	(78.93)	0.00	13.17	(92.10)
002-2142-6131-4070-12210-3	0.00	13.27	79.62	(79.62)	0.00	13.27	(92.89)
002-2142-6131-4090-12210-3	0.00	14.99	89.94	(89.94)	0.00	14.96	(104.90)
002-2142-6131-5000-12210-3	0.00	14.95	89.70	(89.70)	0.00	14.95	(104.65)
002-2142-6131-5040-12210-3	0.00	13.76	82.56	(82.56)	0.00	13.76	(96.32)
002-2142-6131-5080-12210-3	0.00	14.95	89.70	(89.70)	0.00	14.95	(104.65)
002-2142-6131-6000-12210-3	0.00	13.17	79.02	(79.02)	0.00	13.14	(92.16)
002-2142-6131-3000-12210-3	0.00	30.86	185.16	(185.16)	0.00	30.86	(216.02)
002-2142-6131-3020-12210-3	0.00	20.62	123.72	(123.72)	0.00	20.62	(144.34)
002-2142-6131-1050-12210-3	0.00	51.87	311.22	(311.22)	0.00	51.87	(363.09)
002-2142-6131-1075-12210-3	0.00	42.40	254.40	(254.40)	0.00	42.40	(296.80)
002-2142-6131-3010-12210-3	0.00	20.79	124.74	(124.74)	0.00	20.82	(145.56)
002-2142-6131-4080-12210-3	0.00	15.42	92.52	(92.52)	0.00	15.42	(107.94)
Total for Object: 6131	<b>0.00</b>	<b>308.33</b>	<b>1,849.98</b>	<b>(1,849.98)</b>	<b>0.00</b>	<b>308.33</b>	<b>(2,158.31)</b>
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	0.00	92.11	552.66	(552.66)	0.00	312.43	(865.09)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2142-6211-5040-12210-3	0.00	84.70	508.20	(508.20)	0.00	287.33	(795.53)
002-2142-6211-6000-12210-3	0.00	81.09	486.54	(486.54)	0.00	275.08	(761.62)
002-2142-6211-1050-12210-3	0.00	319.44	1,916.64	(1,916.64)	0.00	1,083.53	(3,000.17)
002-2142-6211-1075-12210-3	0.00	261.13	1,566.80	(1,566.80)	0.00	885.74	(2,452.54)
002-2142-6211-3000-12210-3	0.00	190.12	1,140.70	(1,140.70)	0.00	644.83	(1,785.53)
002-2142-6211-3010-12210-3	0.00	128.19	769.14	(769.14)	0.00	434.82	(1,203.96)
002-2142-6211-3020-12210-3	0.00	127.05	762.30	(762.30)	0.00	430.96	(1,193.26)
002-2142-6211-4020-12210-3	0.00	88.50	531.06	(531.06)	0.00	300.19	(831.25)
002-2142-6211-4090-12210-3	0.00	92.29	553.74	(553.74)	0.00	313.07	(866.81)
002-2142-6211-5000-12210-3	0.00	92.11	552.66	(552.66)	0.00	312.43	(865.09)
002-2142-6211-4080-12210-3	0.00	94.96	569.76	(569.76)	0.00	322.10	(891.86)
002-2142-6211-4070-12210-3	0.00	81.66	489.96	(489.96)	0.00	277.00	(766.96)
002-2142-6211-4060-12210-3	0.00	81.11	486.60	(486.60)	0.00	275.06	(761.66)
002-2142-6211-5060-12210-3	0.00	84.70	508.20	(508.20)	0.00	287.31	(795.51)
002-2142-6211-7010-12210-3	0.00	648.96	3,893.76	(3,893.76)	0.00	(3,893.76)	0.00
Total for Object: 6211	<b>0.00</b>	<b>2,548.12</b>	<b>15,288.72</b>	<b>(15,288.72)</b>	<b>0.00</b>	<b>2,548.12</b>	<b>(17,836.84)</b>
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	0.00	44.93	269.58	(269.58)	0.00	(269.58)	0.00
002-2142-6232-5080-12210-3	0.00	8.17	49.02	(49.02)	0.00	23.42	(72.44)
002-2142-6232-5040-12210-3	0.00	7.51	45.06	(45.06)	0.00	21.51	(66.57)
002-2142-6232-6000-12210-3	0.00	7.20	43.20	(43.20)	0.00	20.64	(63.84)
002-2142-6232-1050-12210-3	0.00	28.29	169.74	(169.74)	0.00	81.21	(250.95)
002-2142-6232-1075-12210-3	0.00	23.15	138.87	(138.87)	0.00	66.40	(205.27)
002-2142-6232-3000-12210-3	0.00	16.82	100.95	(100.95)	0.00	48.34	(149.29)
002-2142-6232-3010-12210-3	0.00	11.33	67.98	(67.98)	0.00	32.59	(100.57)
002-2142-6232-3020-12210-3	0.00	11.26	67.56	(67.56)	0.00	32.31	(99.87)
002-2142-6232-4020-12210-3	0.00	7.84	47.04	(47.04)	0.00	22.50	(69.54)
002-2142-6232-4090-12210-3	0.00	8.18	49.08	(49.08)	0.00	23.47	(72.55)
002-2142-6232-5000-12210-3	0.00	8.17	49.02	(49.02)	0.00	23.42	(72.44)
002-2142-6232-4080-12210-3	0.00	8.42	50.52	(50.52)	0.00	24.15	(74.67)
002-2142-6232-4070-12210-3	0.00	7.24	43.44	(43.44)	0.00	20.77	(64.21)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
002-2142-6232-4060-12210-3	0.00	7.20	43.20	(43.20)	0.00	20.63	(63.83)
002-2142-6232-5060-12210-3	0.00	7.51	45.06	(45.06)	0.00	21.54	(66.60)
Total for Object: 6232	<b>0.00</b>	<b>213.22</b>	<b>1,279.32</b>	<b>(1,279.32)</b>	<b>0.00</b>	<b>213.32</b>	<b>(1,492.64)</b>
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	0.00	65.88	395.28	(395.28)	0.00	288.00	(683.28)
002-2142-6241-5040-12210-3	0.00	60.59	363.54	(363.54)	0.00	264.84	(628.38)
002-2142-6241-6000-12210-3	0.00	58.01	348.06	(348.06)	0.00	253.56	(601.62)
002-2142-6241-1050-12210-3	0.00	228.51	1,371.06	(1,371.06)	0.00	998.81	(2,369.87)
002-2142-6241-1075-12210-3	0.00	186.79	1,120.73	(1,120.73)	0.00	816.47	(1,937.20)
002-2142-6241-3000-12210-3	0.00	135.98	815.89	(815.89)	0.00	594.42	(1,410.31)
002-2142-6241-3010-12210-3	0.00	91.70	550.20	(550.20)	0.00	400.83	(951.03)
002-2142-6241-3020-12210-3	0.00	90.89	545.34	(545.34)	0.00	397.27	(942.61)
002-2142-6241-4020-12210-3	0.00	63.31	379.86	(379.86)	0.00	276.72	(656.58)
002-2142-6241-4090-12210-3	0.00	66.01	396.06	(396.06)	0.00	288.58	(684.64)
002-2142-6241-5000-12210-3	0.00	65.88	395.28	(395.28)	0.00	288.00	(683.28)
002-2142-6241-4080-12210-3	0.00	67.92	407.52	(407.52)	0.00	296.91	(704.43)
002-2142-6241-4070-12210-3	0.00	58.41	350.46	(350.46)	0.00	255.34	(605.80)
002-2142-6241-4060-12210-3	0.00	58.01	348.06	(348.06)	0.00	253.56	(601.62)
002-2142-6241-5060-12210-3	0.00	60.59	363.54	(363.54)	0.00	264.85	(628.39)
002-2142-6241-7010-12210-3	0.00	654.24	3,925.44	(3,925.44)	0.00	(3,925.44)	0.00
Total for Object: 6241	<b>0.00</b>	<b>2,012.72</b>	<b>12,076.32</b>	<b>(12,076.32)</b>	<b>0.00</b>	<b>2,012.72</b>	<b>(14,089.04)</b>
Total for Function: 2142	<b>0.00</b>	<b>20,523.55</b>	<b>123,141.30</b>	<b>(123,141.30)</b>	<b>0.00</b>	<b>20,523.65</b>	<b>(143,664.95)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-6000-12210-3	0.00	4,052.59	24,315.54	(24,315.54)	0.00	4,052.58	(28,368.12)
002-2152-6111-3000-12210-3	51,133.00	5,529.98	32,347.40	18,785.60	0.00	5,529.98	13,255.62
002-2152-6111-3010-12210-3	40,906.00	2,424.83	14,548.98	26,357.02	0.00	2,424.83	23,932.19
002-2152-6111-3020-12210-3	61,152.00	6,661.67	39,970.02	21,181.98	0.00	6,661.67	14,520.31
002-2152-6111-1050-12210-3	26,314.00	4,402.49	26,414.94	(100.94)	0.00	4,402.49	(4,503.43)
002-2152-6111-1075-12210-3	10,227.00	3,562.50	19,710.04	(9,483.04)	0.00	3,562.50	(13,045.54)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6131 Supplemental Pay							
Total for Object: 6131	<b>0.00</b>	<b>212.60</b>	<b>1,775.60</b>	<b>(1,775.60)</b>	<b>0.00</b>	<b>212.60</b>	<b>(1,988.20)</b>
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	0.00	715.09	4,290.54	(4,290.54)	0.00	715.09	(5,005.63)
002-2152-6211-5080-12210-3	0.00	676.17	4,057.02	(4,057.02)	0.00	676.17	(4,733.19)
002-2152-6211-6000-12210-3	0.00	693.51	4,059.22	(4,059.22)	0.00	693.50	(4,752.72)
002-2152-6211-3000-12210-3	8,549.00	918.00	5,387.29	3,161.71	0.00	918.00	2,243.71
002-2152-6211-1075-12210-3	1,483.00	529.57	2,936.00	(1,453.00)	0.00	529.57	(1,982.57)
002-2152-6211-5060-12210-3	5,794.00	527.34	3,405.46	2,388.54	0.00	527.35	1,861.19
002-2152-6211-5040-12210-3	8,378.00	609.84	3,779.75	4,598.25	0.00	609.84	3,988.41
002-2152-6211-1050-12210-3	3,815.00	654.27	3,925.62	(110.62)	0.00	654.27	(764.89)
002-2152-6211-4060-12210-3	7,950.00	693.50	4,233.50	3,716.50	0.00	693.50	3,023.00
002-2152-6211-7500-12810-3	17,681.00	2,374.42	14,144.67	3,536.33	0.00	2,374.42	1,161.91
002-2152-6211-3010-12210-3	7,067.00	452.58	2,715.48	4,351.52	0.00	452.58	3,898.94
002-2152-6211-3020-12210-3	10,002.00	1,066.86	6,437.41	3,564.59	0.00	1,066.86	2,497.73
002-2152-6211-4090-12210-3	14,946.00	740.71	4,444.26	10,501.74	0.00	740.71	9,761.03
002-2152-6211-4080-12210-3	7,071.00	727.43	4,262.73	2,808.27	0.00	727.43	2,080.84
002-2152-6211-4020-12210-3	6,384.00	834.23	4,903.54	1,480.46	0.00	834.23	646.23
002-2152-6211-5000-12210-3	7,530.00	795.97	4,812.07	2,717.93	0.00	795.97	1,921.96
Total for Object: 6211	<b>106,650.00</b>	<b>13,009.49</b>	<b>77,794.56</b>	<b>28,855.44</b>	<b>0.00</b>	<b>13,009.49</b>	<b>15,845.95</b>
Object: 6232 Medicare							
002-2152-6232-5000-12210-3	639.00	44.54	270.87	368.13	0.00	44.54	323.59
002-2152-6232-4020-12210-3	638.00	71.60	430.32	207.68	0.00	71.60	136.08
002-2152-6232-4090-12210-3	1,372.00	62.42	374.52	997.48	0.00	62.42	935.06
002-2152-6232-3020-12210-3	887.00	93.62	565.35	321.65	0.00	93.62	228.03
002-2152-6232-3010-12210-3	593.00	33.40	200.40	392.60	0.00	33.40	359.20
002-2152-6232-7500-12810-3	1,655.00	213.16	1,290.93	364.07	0.00	213.16	150.91
002-2152-6232-4060-12210-3	673.00	58.32	349.92	323.08	0.00	58.32	264.76
002-2152-6232-1050-12210-3	382.00	62.12	372.72	9.28	0.00	62.12	(52.84)
002-2152-6232-4080-12210-3	707.00	60.67	364.92	342.08	0.00	60.67	281.41
002-2152-6232-5040-12210-3	724.00	48.73	304.45	419.55	0.00	48.73	370.82
002-2152-6232-5060-12210-3	579.00	52.21	335.56	243.44	0.00	52.21	191.23





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2182 Function 2182							
Object: 6111 Regular Salaries							
002-2182-6111-4090-12210-1	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
002-2182-6111-1050-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-1	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>104,967.00</b>	<b>156,396.00</b>	<b>0.00</b>	<b>17,494.50</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	0.00	750.00	(750.00)	0.00	40.00	(790.00)
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>40.00</b>	<b>(790.00)</b>
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	40,168.00	2,725.89	16,355.34	23,812.66	0.00	2,725.89	21,086.77
Total for Object: 6211	<b>40,168.00</b>	<b>2,725.89</b>	<b>16,355.34</b>	<b>23,812.66</b>	<b>0.00</b>	<b>2,725.89</b>	<b>21,086.77</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	46.50	(46.50)	0.00	2.48	(48.98)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>	<b>(46.50)</b>	<b>0.00</b>	<b>2.48</b>	<b>(48.98)</b>
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	3,790.00	247.96	1,498.64	2,291.36	0.00	248.54	2,042.82
Total for Object: 6232	<b>3,790.00</b>	<b>247.96</b>	<b>1,498.64</b>	<b>2,291.36</b>	<b>0.00</b>	<b>248.54</b>	<b>2,042.82</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2182 Function 2182								
Object: 6241 Employee Insurance								
002-2182-6241-0000-12000-1		15,724.00	1,310.36	7,862.16	7,861.84	0.00	1,310.36	6,551.48
Total for Object: 6241		<b>15,724.00</b>	<b>1,310.36</b>	<b>7,862.16</b>	<b>7,861.84</b>	<b>0.00</b>	<b>1,310.36</b>	<b>6,551.48</b>
Total for Function: 2182		<b>321,045.00</b>	<b>21,778.71</b>	<b>131,479.64</b>	<b>189,565.36</b>	<b>0.00</b>	<b>21,821.77</b>	<b>167,743.59</b>
Function: 2191 Student -- Other Support Services								
Object: 6111 Regular Salaries								
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	1,236.18	(1,236.18)	0.00	206.03	(1,442.21)
002-2191-6112-4060-12210-3		0.00	188.78	1,132.68	(1,132.68)	0.00	188.78	(1,321.46)
002-2191-6112-4070-12210-3		0.00	190.11	1,140.66	(1,140.66)	0.00	190.11	(1,330.77)
002-2191-6112-4080-12210-3		0.00	221.07	1,326.42	(1,326.42)	0.00	221.05	(1,547.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2191 Student -- Other Support Services								
Object: 6112 Administrator Salaries								
	002-2191-6112-4090-12210-3	0.00	214.87	1,289.22	(1,289.22)	0.00	214.87	(1,504.09)
	002-2191-6112-5000-12210-3	0.00	214.42	1,286.52	(1,286.52)	0.00	214.42	(1,500.94)
	002-2191-6112-5040-12210-3	0.00	197.18	1,183.08	(1,183.08)	0.00	197.18	(1,380.26)
	002-2191-6112-5060-12210-3	0.00	197.18	1,183.08	(1,183.08)	0.00	197.18	(1,380.26)
	002-2191-6112-5080-12210-3	0.00	214.42	1,286.52	(1,286.52)	0.00	214.42	(1,500.94)
	002-2191-6112-6000-12210-3	0.00	188.78	1,132.68	(1,132.68)	0.00	188.82	(1,321.50)
	002-2191-6112-3000-12210-3	0.00	442.55	2,655.30	(2,655.30)	0.00	442.55	(3,097.85)
	002-2191-6112-3010-12210-3	0.00	298.42	1,790.52	(1,790.52)	0.00	298.42	(2,088.94)
	002-2191-6112-3020-12210-3	0.00	295.80	1,774.80	(1,774.80)	0.00	295.78	(2,070.58)
	002-2191-6112-1050-12210-3	0.00	743.63	4,461.78	(4,461.78)	0.00	743.63	(5,205.41)
	002-2191-6112-1075-12210-3	0.00	607.90	3,647.40	(3,647.40)	0.00	607.90	(4,255.30)
	Total for Object: 6112	<b>0.00</b>	<b>4,421.14</b>	<b>26,526.84</b>	<b>(26,526.84)</b>	<b>0.00</b>	<b>4,421.14</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	69.96	(69.96)	0.00	11.66	(81.62)
	002-2191-6131-4060-12210-3	0.00	10.65	63.90	(63.90)	0.00	10.68	(74.58)
	002-2191-6131-4070-12210-3	0.00	10.76	64.56	(64.56)	0.00	10.76	(75.32)
	002-2191-6131-4080-12210-3	0.00	12.50	75.00	(75.00)	0.00	12.50	(87.50)
	002-2191-6131-4090-12210-3	0.00	12.16	72.96	(72.96)	0.00	12.16	(85.12)
	002-2191-6131-5000-12210-3	0.00	12.12	72.72	(72.72)	0.00	12.12	(84.84)
	002-2191-6131-5040-12210-3	0.00	11.13	66.78	(66.78)	0.00	11.16	(77.94)
	002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1,406.25	(1,406.25)
	002-2191-6131-1075-12210-3	0.00	34.38	206.28	(206.28)	0.00	34.38	(240.66)
	002-2191-6131-5060-12210-3	0.00	11.16	66.96	(66.96)	0.00	11.16	(78.12)
	002-2191-6131-5080-12210-3	0.00	12.12	72.72	(72.72)	0.00	12.09	(84.81)
	002-2191-6131-6000-12210-3	0.00	10.68	64.08	(64.08)	0.00	10.68	(74.76)
	002-2191-6131-3000-12210-3	0.00	25.02	150.12	(150.12)	0.00	25.02	(175.14)
	002-2191-6131-3010-12210-3	0.00	16.88	101.28	(101.28)	0.00	16.88	(118.16)
	002-2191-6131-3020-12210-3	0.00	16.72	100.32	(100.32)	0.00	16.72	(117.04)
	002-2191-6131-1050-12210-3	0.00	42.06	252.36	(252.36)	0.00	42.03	(294.39)
	Total for Object: 6131	<b>0.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>1,656.25</b>	<b>(3,156.25)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
Object:							
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	189.06	(189.06)	0.00	29.40	(218.46)
002-2191-6211-5060-12210-3	0.00	29.40	189.06	(189.06)	0.00	29.40	(218.46)
002-2191-6211-5080-12210-3	0.00	31.97	205.59	(205.59)	0.00	31.97	(237.56)
002-2191-6211-6000-12210-3	0.00	28.14	180.96	(180.96)	0.00	28.16	(209.12)
002-2191-6211-4020-12210-3	0.00	30.71	197.49	(197.49)	0.00	30.71	(228.20)
002-2191-6211-4060-12210-3	0.00	28.16	181.08	(181.08)	0.00	28.14	(209.22)
002-2191-6211-4070-12210-3	0.00	28.34	182.25	(182.25)	0.00	28.34	(210.59)
002-2191-6211-4080-12210-3	0.00	32.97	212.01	(212.01)	0.00	32.96	(244.97)
002-2191-6211-4090-12210-3	0.00	32.04	206.04	(206.04)	0.00	32.04	(238.08)
002-2191-6211-5000-12210-3	0.00	31.97	205.59	(205.59)	0.00	31.97	(237.56)
002-2191-6211-1050-12210-3	0.00	110.88	713.01	(713.01)	0.00	110.90	(823.91)
002-2191-6211-1075-12210-3	0.00	90.63	582.81	(582.81)	0.00	90.63	(673.44)
002-2191-6211-3000-12210-3	0.00	65.98	424.29	(424.29)	0.00	65.98	(490.27)
002-2191-6211-3010-12210-3	0.00	44.49	286.11	(286.11)	0.00	44.49	(330.60)
002-2191-6211-3020-12210-3	0.00	44.11	283.56	(283.56)	0.00	44.10	(327.66)
Total for Object: 6211	<b>0.00</b>	<b>659.19</b>	<b>4,238.91</b>	<b>(4,238.91)</b>	<b>0.00</b>	<b>659.19</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	0.00	0.00	0.00	0.00	87.19	(87.19)
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>87.19</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	0.00	0.00	0.00	0.00	20.39	(20.39)
002-2191-6232-3000-12210-3	0.00	6.78	37.44	(37.44)	0.00	6.78	(44.22)
002-2191-6232-3010-12210-3	0.00	4.56	25.20	(25.20)	0.00	4.56	(29.76)
002-2191-6232-3020-12210-3	0.00	4.53	25.08	(25.08)	0.00	4.53	(29.61)
002-2191-6232-5040-12210-3	0.00	3.02	16.68	(16.68)	0.00	3.02	(19.70)
002-2191-6232-5060-12210-3	0.00	3.02	16.68	(16.68)	0.00	3.02	(19.70)
002-2191-6232-5080-12210-3	0.00	3.29	18.18	(18.18)	0.00	3.29	(21.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-6000-12210-3	0.00	2.90	16.02	(16.02)	0.00	2.90	(18.92)
002-2191-6232-4020-12210-3	0.00	3.14	17.34	(17.34)	0.00	3.14	(20.48)
002-2191-6232-4060-12210-3	0.00	2.90	16.02	(16.02)	0.00	2.90	(18.92)
002-2191-6232-4070-12210-3	0.00	2.91	16.08	(16.08)	0.00	2.91	(18.99)
002-2191-6232-4080-12210-3	0.00	3.39	18.72	(18.72)	0.00	3.39	(22.11)
002-2191-6232-4090-12210-3	0.00	3.29	18.18	(18.18)	0.00	3.29	(21.47)
002-2191-6232-5000-12210-3	0.00	3.29	18.18	(18.18)	0.00	3.29	(21.47)
002-2191-6232-1050-12210-3	0.00	11.39	62.94	(62.94)	0.00	11.39	(74.33)
002-2191-6232-1075-12210-3	0.00	9.31	51.45	(51.45)	0.00	9.31	(60.76)
Total for Object: 6232	<b>0.00</b>	<b>67.72</b>	<b>374.19</b>	<b>(374.19)</b>	<b>0.00</b>	<b>88.11</b>	<b>(462.30)</b>
Object: 6241 Employee Insurance							
002-2191-6241-5040-12210-3	0.00	0.08	87.78	(87.78)	0.00	0.08	(87.86)
002-2191-6241-5060-12210-3	0.00	0.08	87.78	(87.78)	0.00	0.08	(87.86)
002-2191-6241-5080-12210-3	0.00	0.09	95.46	(95.46)	0.00	0.09	(95.55)
002-2191-6241-6000-12210-3	0.00	0.08	84.06	(84.06)	0.00	0.08	(84.14)
002-2191-6241-4020-12210-3	0.00	0.09	91.74	(91.74)	0.00	0.09	(91.83)
002-2191-6241-4060-12210-3	0.00	0.08	84.06	(84.06)	0.00	0.08	(84.14)
002-2191-6241-4070-12210-3	0.00	0.08	84.63	(84.63)	0.00	0.08	(84.71)
002-2191-6241-4080-12210-3	0.00	0.09	98.40	(98.40)	0.00	0.09	(98.49)
002-2191-6241-4090-12210-3	0.00	0.09	95.64	(95.64)	0.00	0.09	(95.73)
002-2191-6241-5000-12210-3	0.00	0.09	95.46	(95.46)	0.00	0.09	(95.55)
002-2191-6241-1050-12210-3	0.00	0.32	331.11	(331.11)	0.00	0.32	(331.43)
002-2191-6241-1075-12210-3	0.00	0.26	270.66	(270.66)	0.00	0.26	(270.92)
002-2191-6241-3000-12210-3	0.00	0.19	197.04	(197.04)	0.00	0.19	(197.23)
002-2191-6241-3010-12210-3	0.00	0.13	132.87	(132.87)	0.00	0.13	(133.00)
002-2191-6241-3020-12210-3	0.00	0.13	131.67	(131.67)	0.00	0.13	(131.80)
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>1.88</b>	<b>1,968.36</b>	<b>(1,968.36)</b>	<b>0.00</b>	<b>1.88</b>	<b>(1,970.24)</b>
Total for Function: 2191	<b>0.00</b>	<b>5,399.93</b>	<b>34,608.30</b>	<b>(34,608.30)</b>	<b>0.00</b>	<b>6,913.76</b>	<b>(41,522.06)</b>
Function: 2212 Instruction and Curric Dev Services							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	9,034.13	(9,034.13)
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	7,385.21	(7,385.21)
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	5,376.44	(5,376.44)
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	3,625.47	(3,625.47)
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	3,593.24	(3,593.24)
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	2,502.92	(2,502.92)
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	2,293.44	(2,293.44)
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	2,309.56	(2,309.56)
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	2,685.53	(2,685.53)
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	2,610.34	(2,610.34)
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	2,604.97	(2,604.97)
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	2,395.49	(2,395.49)
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	2,395.49	(2,395.49)
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	2,604.97	(2,604.97)
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	2,293.44	(2,293.44)
Total for Object: 6111	<b>534,758.00</b>	<b>33,194.66</b>	<b>231,534.20</b>	<b>303,223.80</b>	<b>0.00</b>	<b>33,194.66</b>	<b>270,029.14</b>
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	4,853.00	229.52	1,606.64	3,246.36	0.00	229.52	3,016.84
002-2212-6112-4060-00208-3	4,853.00	335.17	2,346.19	2,506.81	0.00	335.17	2,171.64
002-2212-6112-4070-00208-3	4,853.00	335.18	2,346.26	2,506.74	0.00	335.18	2,171.56
002-2212-6112-4080-00208-3	4,853.00	262.31	1,836.17	3,016.83	0.00	262.31	2,754.52
002-2212-6112-4090-00208-3	4,853.00	363.11	2,541.77	2,311.23	0.00	363.11	1,948.12
002-2212-6112-5000-00208-3	4,860.00	363.11	2,541.77	2,318.23	0.00	363.11	1,955.12
002-2212-6112-5040-00208-3	4,860.00	335.17	2,346.19	2,513.81	0.00	335.17	2,178.64
002-2212-6112-5060-00208-3	4,860.00	229.52	1,606.64	3,253.36	0.00	229.52	3,023.84
002-2212-6112-5080-00208-3	4,860.00	262.31	1,836.17	3,023.83	0.00	262.31	2,761.52
002-2212-6112-6000-00208-3	4,860.00	335.17	2,346.19	2,513.81	0.00	335.17	2,178.64
002-2212-6112-3000-00208-3	4,860.00	726.21	5,083.47	(223.47)	0.00	726.21	(949.68)
002-2212-6112-3010-00208-3	4,860.00	360.68	2,524.76	2,335.24	0.00	360.68	1,974.56
002-2212-6112-3020-00208-3	4,860.00	360.68	2,524.76	2,335.24	0.00	360.68	1,974.56
002-2212-6112-1050-00208-3	4,860.00	852.51	5,967.57	(1,107.57)	0.00	852.51	(1,960.08)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-1075-00208-3	4,860.00	721.35	5,049.45	(189.45)	0.00	721.35	(910.80)
002-2212-6112-4020-46500-4	4,053.00	337.75	2,364.25	1,688.75	0.00	337.75	1,351.00
002-2212-6112-4060-46500-4	3,714.00	309.49	2,166.43	1,547.57	0.00	309.49	1,238.08
002-2212-6112-4070-46500-4	3,740.00	311.66	2,181.62	1,558.38	0.00	311.66	1,246.72
002-2212-6112-4080-46500-4	4,349.00	362.39	2,536.73	1,812.27	0.00	362.39	1,449.88
002-2212-6112-4090-46500-4	4,227.00	352.24	2,465.68	1,761.32	0.00	352.24	1,409.08
002-2212-6112-5000-46500-4	4,218.00	351.52	2,460.64	1,757.36	0.00	351.52	1,405.84
002-2212-6112-5040-46500-4	3,879.00	323.25	2,262.75	1,616.25	0.00	323.25	1,293.00
002-2212-6112-5060-46500-4	3,879.00	323.25	2,262.75	1,616.25	0.00	323.25	1,293.00
002-2212-6112-5080-46500-4	4,218.00	351.51	2,460.57	1,757.43	0.00	351.52	1,405.91
002-2212-6112-6000-46500-4	3,714.00	309.49	2,166.43	1,547.57	0.00	309.49	1,238.08
002-2212-6112-3000-46500-4	8,706.00	725.51	5,078.57	3,627.43	0.00	725.51	2,901.92
002-2212-6112-3010-46500-4	5,871.00	489.23	3,424.61	2,446.39	0.00	489.23	1,957.16
002-2212-6112-3020-46500-4	5,819.00	484.88	3,394.16	2,424.84	0.00	484.88	1,939.96
002-2212-6112-1050-46500-4	14,629.00	1,219.08	8,533.56	6,095.44	0.00	1,219.08	4,876.36
002-2212-6112-1075-46500-4	11,959.00	996.58	6,976.06	4,982.94	0.00	996.57	3,986.37
Total for Object: 6112	<b>159,840.00</b>	<b>13,319.83</b>	<b>93,238.81</b>	<b>66,601.19</b>	<b>0.00</b>	<b>13,319.83</b>	<b>53,281.36</b>
Object: 6121 Substitute and Other Part-Time Tch							
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	9,322.00	0.00	333.50	8,988.50	0.00	0.00	8,988.50
002-2212-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4020-00208-3	0.00	0.00	480.25	(480.25)	0.00	300.16	(780.41)
002-2212-6121-4060-00208-3	0.00	0.00	500.26	(500.26)	0.00	317.58	(817.84)
002-2212-6121-4070-00208-3	0.00	0.00	200.11	(200.11)	0.00	150.08	(350.19)
002-2212-6121-4080-00208-3	0.00	0.00	953.81	(953.81)	0.00	10,305.15	(11,258.96)
002-2212-6121-4090-00208-3	0.00	50.03	737.05	(737.05)	0.00	617.78	(1,354.83)
002-2212-6121-5000-00208-3	0.00	0.00	250.13	(250.13)	0.00	350.18	(600.31)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5040-00208-3	0.00	0.00	400.21	(400.21)	0.00	400.21	(800.42)
002-2212-6121-5060-00208-3	0.00	0.00	200.11	(200.11)	0.00	190.70	(390.81)
002-2212-6121-5080-00208-3	0.00	0.00	200.10	(200.10)	0.00	158.05	(358.15)
002-2212-6121-6000-00208-3	0.00	0.00	600.31	(600.31)	0.00	400.20	(1,000.51)
002-2212-6121-3000-00208-3	0.00	700.36	2,551.29	(2,551.29)	0.00	1,100.55	(3,651.84)
002-2212-6121-3010-00208-3	0.00	500.26	1,300.67	(1,300.67)	0.00	400.20	(1,700.87)
002-2212-6121-3020-00208-3	0.00	300.16	807.08	(807.08)	0.00	200.10	(1,007.18)
002-2212-6121-1050-00208-3	0.00	757.05	2,885.06	(2,885.06)	0.00	855.49	(3,740.55)
002-2212-6121-1075-00208-3	0.00	850.44	3,060.51	(3,060.51)	0.00	842.03	(3,902.54)
Total for Object: 6121	<b>9,322.00</b>	<b>3,158.30</b>	<b>15,460.45</b>	<b>(6,138.45)</b>	<b>0.00</b>	<b>16,588.46</b>	<b>(22,726.91)</b>
Object: 6131 Supplemental Pay							
002-2212-6131-0000-00216-3	3,600.00	300.00	2,100.00	1,500.00	0.00	(2,100.00)	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	250.00	1,500.00	1,500.00	0.00	(1,500.00)	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	170.85	1,195.95	854.05	0.00	(1,195.95)	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	125.00	875.00	625.00	0.00	(875.00)	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	2,549.61	(21.61)	0.00	154.50	(176.11)
002-2212-6131-4060-00208-3	2,449.00	138.70	2,348.64	100.36	0.00	138.70	(38.34)
002-2212-6131-4070-00208-3	2,455.00	139.58	3,248.17	(793.17)	0.00	139.58	(932.75)
002-2212-6131-4080-00208-3	2,597.00	166.67	2,326.20	270.80	0.00	166.67	104.13
002-2212-6131-4090-00208-3	2,568.00	157.70	3,574.99	(1,006.99)	0.00	157.70	(1,164.69)
002-2212-6131-5000-00208-3	2,567.00	157.68	2,303.50	263.50	0.00	157.68	105.82

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5040-00208-3	2,487.00	144.59	2,311.13	175.87	0.00	144.60	31.27
002-2212-6131-5060-00208-3	2,487.00	148.31	1,757.23	729.77	0.00	148.32	581.45
002-2212-6131-5080-00208-3	2,706.00	161.79	3,680.86	(974.86)	0.00	161.79	(1,136.65)
002-2212-6131-6000-00208-3	2,310.00	138.68	3,357.26	(1,047.26)	0.00	138.67	(1,185.93)
002-2212-6131-3000-00208-3	8,365.00	399.77	11,143.79	(2,778.79)	0.00	399.76	(3,178.55)
002-2212-6131-3010-00208-3	5,919.00	316.87	5,959.62	(40.62)	0.00	316.87	(357.49)
002-2212-6131-3020-00208-3	5,875.00	315.72	8,770.50	(2,895.50)	0.00	315.72	(3,211.22)
002-2212-6131-1050-00208-3	4,927.00	536.78	14,668.25	(9,741.25)	0.00	536.78	(10,278.03)
002-2212-6131-1075-00208-3	4,133.00	439.06	11,049.06	(6,916.06)	0.00	439.06	(7,355.12)
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	752.15	(752.15)
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	614.65	(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	0.00	0.00	0.00	0.00	403.68	(403.68)
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	240.24	(240.24)
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	162.00	(162.00)
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	160.56	(160.56)
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	111.84	(111.84)
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	102.48	(102.48)
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	103.20	(103.20)
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	116.64	(116.64)
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	116.40	(116.40)
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	107.04	(107.04)
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	107.04	(107.04)
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	116.40	(116.40)
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	102.48	(102.48)
002-2212-6131-1050-00238-3	0.00	0.00	0.00	0.00	0.00	168.20	(168.20)
002-2212-6131-1075-00238-3	0.00	0.00	0.00	0.00	0.00	137.50	(137.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00238-3	0.00	0.00	0.00	0.00	0.00	100.10	(100.10)
002-2212-6131-3010-00238-3	0.00	0.00	0.00	0.00	0.00	67.50	(67.50)
002-2212-6131-3020-00238-3	0.00	0.00	0.00	0.00	0.00	66.90	(66.90)
002-2212-6131-4020-00238-3	0.00	0.00	0.00	0.00	0.00	46.60	(46.60)
002-2212-6131-4060-00238-3	0.00	0.00	0.00	0.00	0.00	42.70	(42.70)
002-2212-6131-4070-00238-3	0.00	0.00	0.00	0.00	0.00	43.00	(43.00)
002-2212-6131-4080-00238-3	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
002-2212-6131-4090-00238-3	0.00	0.00	0.00	0.00	0.00	48.60	(48.60)
002-2212-6131-5000-00238-3	0.00	0.00	0.00	0.00	0.00	48.50	(48.50)
002-2212-6131-5040-00238-3	0.00	0.00	0.00	0.00	0.00	44.60	(44.60)
002-2212-6131-5060-00238-3	0.00	0.00	0.00	0.00	0.00	44.60	(44.60)
002-2212-6131-5080-00238-3	0.00	0.00	0.00	0.00	0.00	48.50	(48.50)
002-2212-6131-6000-00238-3	0.00	0.00	0.00	0.00	0.00	42.70	(42.70)
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	441.54	(441.54)
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	360.93	(360.93)
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	262.77	(262.77)
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	177.18	(177.18)
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	175.62	(175.62)
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	122.34	(122.34)
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	112.08	(112.08)
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	112.89	(112.89)
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	131.25	(131.25)
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	127.59	(127.59)
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	127.32	(127.32)
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	117.09	(117.09)
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	117.09	(117.09)
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	127.32	(127.32)
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	111.99	(111.99)
Total for Object: 6131	<b>161,748.00</b>	<b>4,362.25</b>	<b>97,670.64</b>	<b>64,077.36</b>	<b>0.00</b>	<b>5,237.25</b>	<b>58,840.11</b>
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00234-3	1,160.00	0.00	580.00	580.00	0.00	0.00	580.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6211-0000-00200-3	18,368.00	1,530.68	10,714.76	7,653.24	0.00	(10,714.76)	18,368.00
002-2212-6211-0000-00208-3	44,133.00	2,391.60	18,039.09	26,093.91	0.00	(16,741.20)	42,835.11
002-2212-6211-0000-00216-3	22,539.00	0.00	0.00	22,539.00	0.00	0.00	22,539.00
002-2212-6211-0000-00238-3	10,193.00	973.51	6,814.57	3,378.43	0.00	(6,814.57)	10,193.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	435.00	36.26	217.56	217.44	0.00	(217.56)	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	67.88	821.18	287.82	0.00	884.84	(597.02)
002-2212-6211-6000-46500-4	531.00	44.22	309.54	221.46	0.00	44.22	177.24
002-2212-6211-5080-00208-3	1,166.00	68.96	835.42	330.58	0.00	1,005.30	(674.72)
002-2212-6211-5080-46500-4	603.00	50.20	351.40	251.60	0.00	50.22	201.38
002-2212-6211-5040-46500-4	554.00	46.18	323.26	230.74	0.00	46.18	184.56
002-2212-6211-5000-00208-3	1,146.00	74.58	696.05	449.95	0.00	1,002.52	(552.57)
002-2212-6211-5000-46500-4	603.00	50.22	351.54	251.46	0.00	50.22	201.24
002-2212-6211-5040-00208-3	1,135.00	68.71	669.32	465.68	0.00	922.04	(456.36)
002-2212-6211-5060-00208-3	1,135.00	61.33	526.45	608.55	0.00	927.83	(319.28)
002-2212-6211-5060-46500-4	554.00	46.18	323.26	230.74	0.00	46.18	184.56
002-2212-6211-4090-00208-3	1,145.00	74.59	880.46	264.54	0.00	1,004.44	(739.90)
002-2212-6211-4090-46500-4	604.00	50.33	352.31	251.69	0.00	50.33	201.36
002-2212-6211-4080-00208-3	1,149.00	69.68	647.78	501.22	0.00	1,026.32	(525.10)
002-2212-6211-4080-46500-4	621.00	51.78	362.46	258.54	0.00	51.78	206.76
002-2212-6211-4070-00208-3	1,129.00	67.99	805.23	323.77	0.00	890.66	(566.89)
002-2212-6211-4070-46500-4	534.00	44.53	311.71	222.29	0.00	44.53	177.76
002-2212-6211-4060-00208-3	1,128.00	67.87	674.86	453.14	0.00	916.39	(463.25)
002-2212-6211-4020-00208-3	1,139.00	62.23	641.35	497.65	0.00	953.82	(456.17)
002-2212-6211-4060-46500-4	531.00	44.22	309.54	221.46	0.00	44.22	177.24
002-2212-6211-4020-46500-4	579.00	48.26	337.82	241.18	0.00	48.26	192.92
002-2212-6211-3020-00208-3	1,626.00	127.58	1,825.09	(199.09)	0.00	1,407.56	(1,606.65)
002-2212-6211-3020-46500-4	831.00	69.28	484.96	346.04	0.00	69.28	276.76
002-2212-6211-3010-00208-3	1,632.00	127.86	1,418.28	213.72	0.00	1,419.34	(1,205.62)
002-2212-6211-3010-46500-4	839.00	69.90	489.30	349.70	0.00	69.90	279.80

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6211-3000-00208-3	1,987.00	190.37	2,513.76	(526.76)	0.00	2,105.56	(2,632.32)
002-2212-6211-3000-46500-4	1,244.00	103.66	725.62	518.38	0.00	103.66	414.72
002-2212-6211-1075-00208-3	1,373.00	245.52	2,831.59	(1,458.59)	0.00	2,876.28	(4,334.87)
002-2212-6211-1075-46500-4	1,709.00	142.39	996.73	712.27	0.00	142.37	569.90
002-2212-6211-1050-46500-4	2,090.00	174.18	1,219.26	870.74	0.00	174.18	696.56
002-2212-6211-1050-00208-3	1,488.00	295.13	3,580.21	(2,092.21)	0.00	3,513.27	(5,605.48)
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	6,738.67	(6,738.67)
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	5,506.77	(5,506.77)
002-2212-6211-1050-00238-3	0.00	0.00	0.00	0.00	0.00	1,309.96	(1,309.96)
002-2212-6211-1075-00238-3	0.00	0.00	0.00	0.00	0.00	1,070.86	(1,070.86)
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	18.48	(18.48)
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	16.20	(16.20)
002-2212-6211-3000-00238-3	0.00	0.00	0.00	0.00	0.00	779.59	(779.59)
002-2212-6211-3010-00238-3	0.00	0.00	0.00	0.00	0.00	525.70	(525.70)
002-2212-6211-3020-00238-3	0.00	0.00	0.00	0.00	0.00	521.02	(521.02)
002-2212-6211-4020-00238-3	0.00	0.00	0.00	0.00	0.00	362.92	(362.92)
002-2212-6211-4060-00238-3	0.00	0.00	0.00	0.00	0.00	332.55	(332.55)
002-2212-6211-4070-00238-3	0.00	0.00	0.00	0.00	0.00	334.89	(334.89)
002-2212-6211-4080-00238-3	0.00	0.00	0.00	0.00	0.00	389.40	(389.40)
002-2212-6211-4090-00238-3	0.00	0.00	0.00	0.00	0.00	378.50	(378.50)
002-2212-6211-5000-00238-3	0.00	0.00	0.00	0.00	0.00	377.72	(377.72)
002-2212-6211-5040-00238-3	0.00	0.00	0.00	0.00	0.00	347.35	(347.35)
002-2212-6211-5060-00238-3	0.00	0.00	0.00	0.00	0.00	347.35	(347.35)
002-2212-6211-5080-00238-3	0.00	0.00	0.00	0.00	0.00	377.72	(377.72)
002-2212-6211-6000-00238-3	0.00	0.00	0.00	0.00	0.00	332.55	(332.55)
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	64.05	(64.05)
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	52.35	(52.35)
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	38.10	(38.10)
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	25.71	(25.71)
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	25.47	(25.47)
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	17.73	(17.73)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	16.26	(16.26)
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	16.38	(16.38)
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	19.05	(19.05)
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	18.51	(18.51)
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	18.48	(18.48)
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	16.98	(16.98)
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	16.98	(16.98)
Total for Object: 6211	<b>128,742.00</b>	<b>7,637.86</b>	<b>62,981.72</b>	<b>65,760.28</b>	<b>0.00</b>	<b>7,817.86</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	9.49	87.11	56.89	0.00	(66.43)	123.32
002-2212-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	16.12	(16.12)	0.00	9.88	(26.00)
002-2212-6231-5040-00208-3	0.00	0.00	24.80	(24.80)	0.00	28.20	(53.00)
002-2212-6231-4060-00208-3	0.00	0.00	31.03	(31.03)	0.00	9.44	(40.47)
002-2212-6231-4020-00208-3	0.00	0.00	29.77	(29.77)	0.00	22.15	(51.92)
002-2212-6231-6000-00208-3	0.00	0.00	37.22	(37.22)	0.00	28.06	(65.28)
002-2212-6231-4090-00208-3	0.00	3.10	45.69	(45.69)	0.00	42.00	(87.69)
002-2212-6231-5000-00208-3	0.00	0.00	15.50	(15.50)	0.00	25.39	(40.89)
002-2212-6231-4080-00208-3	0.00	0.00	59.14	(59.14)	0.00	642.72	(701.86)
002-2212-6231-5060-00208-3	0.00	0.00	12.40	(12.40)	0.00	9.59	(21.99)
002-2212-6231-4070-00208-3	0.00	0.00	12.40	(12.40)	0.00	12.56	(24.96)
002-2212-6231-1050-00208-3	0.00	46.95	178.87	(178.87)	0.00	65.82	(244.69)
002-2212-6231-3020-00208-3	0.00	18.61	50.03	(50.03)	0.00	17.48	(67.51)
002-2212-6231-3010-00208-3	0.00	31.03	80.64	(80.64)	0.00	29.94	(110.58)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 2212 Instruction and Curric Dev Services								
Object: 6231 Old Age, Survivors & Disability Ins								
002-2212-6231-1075-00208-3		0.00	52.72	184.34	(184.34)	0.00	62.65	(246.99)
002-2212-6231-3000-00208-3		0.00	43.44	158.17	(158.17)	0.00	75.84	(234.01)
Total for Object: 6231		<b>144.00</b>	<b>205.34</b>	<b>1,023.23</b>	<b>(879.23)</b>	<b>0.00</b>	<b>1,015.29</b>	<b>(1,894.52)</b>
Object: 6232 Medicare								
002-2212-6232-0000-00208-3		4,330.00	186.55	1,440.51	2,889.49	0.00	(1,305.85)	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	141.06	994.22	749.78	0.00	(987.42)	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	4.35	30.45	2,162.55	0.00	(30.45)	2,193.00
002-2212-6232-0000-00238-3		1,041.00	99.16	694.12	346.88	0.00	(694.12)	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	3.62	21.72	22.28	0.00	(21.72)	44.00
002-2212-6232-1050-00200-3		0.00	0.00	0.00	0.00	0.00	621.00	(621.00)
002-2212-6232-1075-00200-3		0.00	0.00	0.00	0.00	0.00	507.48	(507.48)
002-2212-6232-1050-00208-3		142.00	37.69	383.32	(241.32)	0.00	290.15	(531.47)
002-2212-6232-1050-46500-4		212.00	17.68	123.76	88.24	0.00	17.68	70.56
002-2212-6232-1075-46500-4		173.00	14.45	101.15	71.85	0.00	14.45	57.40
002-2212-6232-1075-00208-3		130.00	34.53	312.36	(182.36)	0.00	239.60	(421.96)
002-2212-6232-3000-46500-4		126.00	10.52	73.64	52.36	0.00	10.52	41.84
002-2212-6232-3000-00208-3		192.00	29.39	289.72	(97.72)	0.00	184.56	(282.28)
002-2212-6232-3010-46500-4		85.00	7.09	49.63	35.37	0.00	7.09	28.28
002-2212-6232-3010-00208-3		156.00	18.86	153.74	2.26	0.00	118.16	(115.90)
002-2212-6232-3020-46500-4		84.00	7.03	49.21	34.79	0.00	7.03	27.76
002-2212-6232-3020-00208-3		156.00	15.95	187.30	(31.30)	0.00	114.32	(145.62)
002-2212-6232-4020-46500-4		59.00	4.90	34.30	24.70	0.00	4.90	19.80
002-2212-6232-4060-46500-4		54.00	4.49	31.43	22.57	0.00	4.49	18.08
002-2212-6232-4020-00208-3		107.00	5.46	66.62	40.38	0.00	79.36	(38.98)
002-2212-6232-4060-00208-3		106.00	6.88	75.40	30.60	0.00	75.22	(44.62)
002-2212-6232-4070-46500-4		54.00	4.52	31.64	22.36	0.00	4.52	17.84

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6232-4070-00208-3	106.00	6.87	83.95	22.05	0.00	73.21	(51.16)
002-2212-6232-4080-46500-4	63.00	5.26	36.82	26.18	0.00	5.26	20.92
002-2212-6232-4080-00208-3	108.00	6.13	73.61	34.39	0.00	230.17	(195.78)
002-2212-6232-4090-46500-4	61.00	5.10	35.70	25.30	0.00	5.10	20.20
002-2212-6232-4090-00208-3	108.00	8.27	99.36	8.64	0.00	89.03	(80.39)
002-2212-6232-5060-46500-4	56.00	4.69	32.83	23.17	0.00	4.69	18.48
002-2212-6232-5060-00208-3	107.00	5.37	51.02	55.98	0.00	74.68	(18.70)
002-2212-6232-5040-00208-3	107.00	6.96	73.38	33.62	0.00	79.33	(45.71)
002-2212-6232-5000-46500-4	61.00	5.09	35.63	25.37	0.00	5.09	20.28
002-2212-6232-5000-00208-3	108.00	7.54	73.84	34.16	0.00	85.00	(50.84)
002-2212-6232-5040-46500-4	56.00	4.70	32.90	23.10	0.00	4.69	18.41
002-2212-6232-5080-46500-4	61.00	5.08	35.56	25.44	0.00	5.09	20.35
002-2212-6232-5080-00208-3	110.00	6.06	82.37	27.63	0.00	80.73	(53.10)
002-2212-6232-6000-46500-4	54.00	4.49	31.43	22.57	0.00	4.49	18.08
002-2212-6232-6000-00208-3	104.00	6.90	91.57	12.43	0.00	76.43	(64.00)
002-2212-6232-1050-00238-3	0.00	0.00	0.00	0.00	0.00	133.43	(133.43)
002-2212-6232-1075-00238-3	0.00	0.00	0.00	0.00	0.00	109.08	(109.08)
002-2212-6232-3000-00238-3	0.00	0.00	0.00	0.00	0.00	79.41	(79.41)
002-2212-6232-3010-00238-3	0.00	0.00	0.00	0.00	0.00	53.55	(53.55)
002-2212-6232-3020-00238-3	0.00	0.00	0.00	0.00	0.00	53.07	(53.07)
002-2212-6232-4020-00238-3	0.00	0.00	0.00	0.00	0.00	36.96	(36.96)
002-2212-6232-4060-00238-3	0.00	0.00	0.00	0.00	0.00	33.87	(33.87)
002-2212-6232-4070-00238-3	0.00	0.00	0.00	0.00	0.00	34.11	(34.11)
002-2212-6232-4080-00238-3	0.00	0.00	0.00	0.00	0.00	39.66	(39.66)
002-2212-6232-4090-00238-3	0.00	0.00	0.00	0.00	0.00	38.55	(38.55)
002-2212-6232-5000-00238-3	0.00	0.00	0.00	0.00	0.00	38.47	(38.47)
002-2212-6232-5040-00238-3	0.00	0.00	0.00	0.00	0.00	35.38	(35.38)
002-2212-6232-5060-00238-3	0.00	0.00	0.00	0.00	0.00	35.38	(35.38)
002-2212-6232-5080-00238-3	0.00	0.00	0.00	0.00	0.00	38.47	(38.47)
002-2212-6232-6000-00238-3	0.00	0.00	0.00	0.00	0.00	33.89	(33.89)
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	6.39	(6.39)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	5.22	(5.22)
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	3.81	(3.81)
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	2.58	(2.58)
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	2.55	(2.55)
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	1.77	(1.77)
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	1.89	(1.89)
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	1.86	(1.86)
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	1.83	(1.83)
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	1.71	(1.71)
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	1.71	(1.71)
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	1.83	(1.83)
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	5.85	(5.85)
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	4.79	(4.79)
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	3.48	(3.48)
002-2212-6232-3010-00216-3	0.00	0.00	0.00	0.00	0.00	2.35	(2.35)
002-2212-6232-3020-00216-3	0.00	0.00	0.00	0.00	0.00	2.33	(2.33)
002-2212-6232-4020-00216-3	0.00	0.00	0.00	0.00	0.00	1.62	(1.62)
002-2212-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	1.49	(1.49)
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	1.50	(1.50)
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	1.74	(1.74)
002-2212-6232-4090-00216-3	0.00	0.00	0.00	0.00	0.00	1.69	(1.69)
002-2212-6232-5000-00216-3	0.00	0.00	0.00	0.00	0.00	1.69	(1.69)
002-2212-6232-5040-00216-3	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	1.55	(1.55)
002-2212-6232-5080-00216-3	0.00	0.00	0.00	0.00	0.00	1.69	(1.69)
002-2212-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	1.48	(1.48)
Total for Object: 6232	<b>12,584.00</b>	<b>742.69</b>	<b>6,072.21</b>	<b>6,511.79</b>	<b>0.00</b>	<b>950.05</b>	<b>5,561.74</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6241-0000-00200-3	8,451.00	704.24	4,929.68	3,521.32	0.00	(4,929.68)	8,451.00
002-2212-6241-0000-00208-3	16,302.00	1,358.48	9,509.36	6,792.64	0.00	(9,509.36)	16,302.00
002-2212-6241-0000-00216-3	7,851.00	0.00	0.00	7,851.00	0.00	0.00	7,851.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	1.88	11.28	(11.28)	0.00	(13.16)	1.88
002-2212-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	2.53	(2.53)
002-2212-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	2.07	(2.07)
002-2212-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	1.51	(1.51)
002-2212-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	1.02	(1.02)
002-2212-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	1.01	(1.01)
002-2212-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.70	(0.70)
002-2212-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.64	(0.64)
002-2212-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.65	(0.65)
002-2212-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.75	(0.75)
002-2212-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.73	(0.73)
002-2212-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.73	(0.73)
002-2212-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.67	(0.67)
002-2212-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.67	(0.67)
002-2212-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.73	(0.73)
002-2212-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.63	(0.63)
002-2212-6241-6000-46500-4	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-5080-46500-4	1.00	0.09	0.54	0.46	0.00	0.09	0.37
002-2212-6241-5040-46500-4	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-5000-46500-4	1.00	0.09	0.54	0.46	0.00	0.09	0.37
002-2212-6241-5060-46500-4	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4080-46500-4	1.00	0.09	0.54	0.46	0.00	0.09	0.37
002-2212-6241-4090-46500-4	1.00	0.09	0.54	0.46	0.00	0.09	0.37
002-2212-6241-4070-46500-4	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4060-46500-4	1.00	0.08	0.48	0.52	0.00	0.08	0.44

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2212-6241-4020-46500-4	1.00	0.09	0.54	0.46	0.00	0.09	0.37
002-2212-6241-3020-46500-4	2.00	0.13	0.78	1.22	0.00	0.13	1.09
002-2212-6241-3010-46500-4	2.00	0.13	0.78	1.22	0.00	0.13	1.09
002-2212-6241-3000-46500-4	2.00	0.19	1.14	0.86	0.00	0.19	0.67
002-2212-6241-1075-46500-4	3.00	0.26	1.56	1.44	0.00	0.26	1.18
002-2212-6241-1050-46500-4	4.00	0.32	1.92	2.08	0.00	0.32	1.76
002-2212-6241-4020-00208-3	563.00	49.30	295.80	267.20	0.00	555.74	(288.54)
002-2212-6241-4070-00208-3	563.00	0.00	0.00	563.00	0.00	467.28	95.72
002-2212-6241-4060-00208-3	563.00	0.00	0.00	563.00	0.00	464.06	98.94
002-2212-6241-5000-00208-3	564.00	0.00	0.00	564.00	0.00	527.10	36.90
002-2212-6241-5040-00208-3	564.00	0.00	0.00	564.00	0.00	484.70	79.30
002-2212-6241-1050-00208-3	564.00	183.10	1,098.60	(534.60)	0.00	2,011.08	(2,545.68)
002-2212-6241-5060-00208-3	564.00	49.30	295.80	268.20	0.00	534.00	(265.80)
002-2212-6241-3000-00208-3	564.00	0.00	0.00	564.00	0.00	1,087.88	(523.88)
002-2212-6241-1075-00208-3	564.00	154.93	929.58	(365.58)	0.00	1,649.26	(2,014.84)
002-2212-6241-4090-00208-3	563.00	0.00	0.00	563.00	0.00	528.18	34.82
002-2212-6241-4080-00208-3	563.00	56.34	338.04	224.96	0.00	599.72	(374.76)
002-2212-6241-3020-00208-3	564.00	77.46	464.76	99.24	0.00	804.53	(705.29)
002-2212-6241-3010-00208-3	564.00	77.47	464.82	99.18	0.00	811.05	(711.87)
002-2212-6241-6000-00208-3	564.00	0.00	0.00	564.00	0.00	464.06	99.94
002-2212-6241-5080-00208-3	564.00	56.34	338.04	225.96	0.00	583.44	(357.48)
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	3,100.35	(3,100.35)
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	2,533.57	(2,533.57)
Total for Object: 6241	<b>41,082.00</b>	<b>2,770.72</b>	<b>18,687.04</b>	<b>22,394.96</b>	<b>0.00</b>	<b>2,770.72</b>	<b>19,624.24</b>
Total for Function: 2212	<b>1,048,220.00</b>	<b>65,391.65</b>	<b>526,672.42</b>	<b>521,547.58</b>	<b>0.00</b>	<b>80,894.12</b>	<b>440,653.46</b>
Function: 2213 Instructional Staff Training Srvs							
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	11,229.24	(11,229.24)	0.00	1,871.54	(13,100.78)
002-2213-6111-4020-46500-4	0.00	1,676.68	10,060.08	(10,060.08)	0.00	1,676.68	(11,736.76)
002-2213-6111-4070-46500-4	0.00	932.99	5,597.95	(5,597.95)	0.00	932.99	(6,530.94)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1075-12210-3	0.00	0.00	350.18	(350.18)	0.00	0.00	(350.18)
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00524-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	100.05	(100.05)	0.00	0.00	(100.05)
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,948.00	0.00	(341.90)	2,289.90	0.00	0.00	2,289.90
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	550.29	(550.29)	0.00	0.00	(550.29)
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	329.15	(329.15)	0.00	0.00	(329.15)
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3000-46500-4	0.00	0.00	893.78	(893.78)	0.00	0.00	(893.78)
002-2213-6121-3010-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-2213-6121-3020-46500-4	0.00	0.00	200.10	(200.10)	0.00	0.00	(200.10)
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	421.95	(421.95)	0.00	0.00	(421.95)
002-2213-6121-3000-46100-4	0.00	0.00	400.20	(400.20)	0.00	0.00	(400.20)
002-2213-6121-3010-46100-4	0.00	0.00	400.20	(400.20)	0.00	0.00	(400.20)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-45100-4	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
002-2213-6131-0000-45100-4	3,000.00	0.00	556.25	2,443.75	0.00	0.00	2,443.75
002-2213-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00360-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	1,500.00	0.00	2,700.00	(1,200.00)	0.00	0.00	(1,200.00)
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	183.70	(183.70)	0.00	0.00	(183.70)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6221 Non-Teacher Retirement							
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							
002-2213-6231-1050-12210-3	0.00	0.00	18.62	(18.62)	0.00	0.00	(18.62)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	12.95	(12.95)	0.00	0.00	(12.95)
002-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-2213-6231-7010-12210-3	0.00	0.00	9.32	(9.32)	0.00	3.10	(12.42)
002-2213-6231-5040-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	34.10	(34.10)	0.00	0.00	(34.10)
002-2213-6231-0000-12210-3	664.00	0.00	0.00	664.00	0.00	0.00	664.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	255.00	6.20	122.48	132.52	0.00	12.41	120.11
002-2213-6231-0000-00534-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	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)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6232 Medicare							
002-2213-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-0000-46200-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	546.00	0.00	92.87	453.13	0.00	0.00	453.13
002-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	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>199.35</b>	<b>1,670.49</b>	<b>(780.49)</b>	<b>0.00</b>	<b>204.89</b>	<b>(985.38)</b>
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	0.00	141.04	846.24	(846.24)	0.00	141.04	(987.28)
002-2213-6241-5040-46500-4	0.00	131.04	786.24	(786.24)	0.00	131.04	(917.28)
002-2213-6241-5060-46500-4	0.00	196.28	1,177.68	(1,177.68)	0.00	196.28	(1,373.96)
002-2213-6241-5080-46500-4	0.00	196.28	1,177.68	(1,177.68)	0.00	196.28	(1,373.96)
002-2213-6241-6000-46500-4	0.00	201.28	1,207.68	(1,207.68)	0.00	201.28	(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	394.86	(394.86)	0.00	65.81	(460.67)
002-2213-6241-4060-46500-4	0.00	196.28	1,177.68	(1,177.68)	0.00	196.28	(1,373.96)
002-2213-6241-4070-46500-4	0.00	135.86	815.16	(815.16)	0.00	135.86	(951.02)
002-2213-6241-4090-46500-4	0.00	211.28	1,267.68	(1,267.68)	0.00	211.28	(1,478.96)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2213 Instructional Staff Training Svcs							
Object: 6241 Employee Insurance							
002-2213-6241-4080-46500-4	0.00	206.28	1,237.68	(1,237.68)	0.00	206.28	(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>10,088.58</b>	<b>(10,088.58)</b>	<b>0.00</b>	<b>1,681.43</b>	<b>(11,770.01)</b>
Total for Function: 2213	<b>130,070.00</b>	<b>18,791.57</b>	<b>149,910.32</b>	<b>(19,840.32)</b>	<b>0.00</b>	<b>19,222.01</b>	<b>(39,062.33)</b>
Function: 2214 Professional Development-1%							
Object: 6111 Regular Salaries							
002-2214-6111-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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	650.37	1,535.77	(1,535.77)	0.00	50.03	(1,585.80)
002-2214-6121-1075-00244-3	0.00	400.20	1,100.55	(1,100.55)	0.00	0.00	(1,100.55)
002-2214-6121-1050-00244-3	0.00	0.00	152.74	(152.74)	0.00	100.05	(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	200.10	396.88	(396.88)	0.00	0.00	(396.88)
002-2214-6121-6000-00244-3	0.00	400.24	700.41	(700.41)	0.00	0.00	(700.41)
002-2214-6121-5040-00244-3	0.00	200.11	400.22	(400.22)	0.00	0.00	(400.22)
002-2214-6121-3020-00244-3	0.00	0.00	200.10	(200.10)	0.00	200.11	(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	1,900.95	5,602.80	(5,602.80)	0.00	50.03	(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	50.03	157.00	(157.00)	0.00	0.00	(157.00)
002-2214-6121-4080-00244-3	0.00	50.03	250.13	(250.13)	0.00	200.10	(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	150.08	1,547.46	(1,547.46)	0.00	50.03	(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>4,002.11</b>	<b>13,995.17</b>	<b>15,221.83</b>	<b>0.00</b>	<b>650.35</b>	<b>14,571.48</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>259,890.00</b>	<b>1,722.50</b>	<b>148,787.65</b>	<b>111,102.35</b>	<b>0.00</b>	<b>847.50</b>	<b>110,254.85</b>
Object: 6211 Teachers' Retirement							
002-2214-6211-1075-00244-3	0.00	70.72	1,481.26	(1,481.26)	0.00	0.00	(1,481.26)
002-2214-6211-3000-00244-3	0.00	0.00	1,580.51	(1,580.51)	0.00	0.00	(1,580.51)
002-2214-6211-3010-00244-3	1,704.00	0.00	1,315.88	388.12	0.00	0.00	388.12
002-2214-6211-3020-00244-3	0.00	0.00	1,512.25	(1,512.25)	0.00	0.00	(1,512.25)
002-2214-6211-5040-00244-3	0.00	54.38	1,097.72	(1,097.72)	0.00	0.00	(1,097.72)
002-2214-6211-7010-00244-3	0.00	0.00	328.45	(328.45)	0.00	58.74	(387.19)
002-2214-6211-4080-00244-3	0.00	0.00	1,143.12	(1,143.12)	0.00	0.00	(1,143.12)
002-2214-6211-5080-00244-3	0.00	0.00	918.84	(918.84)	0.00	0.00	(918.84)
002-2214-6211-4020-00244-3	0.00	0.00	881.21	(881.21)	0.00	22.82	(904.03)
002-2214-6211-1100-00244-3	0.00	30.48	327.80	(327.80)	0.00	26.10	(353.90)
002-2214-6211-5000-00244-3	145.00	0.00	1,585.05	(1,440.05)	0.00	0.00	(1,440.05)
002-2214-6211-7500-00244-3	0.00	0.00	442.26	(442.26)	0.00	0.00	(442.26)
002-2214-6211-5060-00244-3	109.00	0.00	971.50	(862.50)	0.00	0.00	(862.50)
002-2214-6211-4060-00244-3	0.00	0.00	1,254.25	(1,254.25)	0.00	0.00	(1,254.25)
002-2214-6211-0000-00244-3	35,437.00	72.50	1,239.77	34,197.23	0.00	0.00	34,197.23
002-2214-6211-1020-00244-3	0.00	0.00	659.75	(659.75)	0.00	0.00	(659.75)
002-2214-6211-1050-00244-3	145.00	21.79	1,530.60	(1,385.60)	0.00	15.26	(1,400.86)
002-2214-6211-6000-00244-3	0.00	0.00	698.91	(698.91)	0.00	0.00	(698.91)
002-2214-6211-4070-00244-3	145.00	0.00	957.01	(812.01)	0.00	0.00	(812.01)
002-2214-6211-4090-00244-3	0.00	0.00	1,051.25	(1,051.25)	0.00	0.00	(1,051.25)
002-2214-6211-7510-00244-3	0.00	0.00	445.88	(445.88)	0.00	0.00	(445.88)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement								
Total for Object: 6211	<b>37,685.00</b>	<b>249.87</b>	<b>21,423.27</b>	<b>16,261.73</b>	<b>0.00</b>	<b>122.92</b>	<b>16,138.81</b>	
Object: 6221 Non-Teacher Retirement								
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6221-5080-00244-3	0.00	0.00	4.59	(4.59)	0.00	0.00	(4.59)	
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6221-0000-00244-3	0.00	0.00	61.74	(61.74)	0.00	0.00	(61.74)	
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6221-5000-00244-3	0.00	0.00	5.66	(5.66)	0.00	0.00	(5.66)	
002-2214-6221-1050-00244-3	0.00	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	24.81	43.42	(43.42)	0.00	0.00	(43.42)	
002-2214-6231-5080-00244-3	0.00	3.10	14.03	(14.03)	0.00	0.00	(14.03)	
002-2214-6231-1050-00244-3	0.00	0.00	9.47	(9.47)	0.00	6.20	(15.67)	
002-2214-6231-5000-00244-3	0.00	40.32	100.33	(100.33)	0.00	3.10	(103.43)	
002-2214-6231-3000-00244-3	0.00	9.30	95.93	(95.93)	0.00	3.10	(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	12.41	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	0.00	12.40	(12.40)	0.00	12.41	(24.81)	
002-2214-6231-4070-00244-3	0.00	117.85	347.38	(347.38)	0.00	3.10	(350.48)	
002-2214-6231-5060-00244-3	0.00	12.41	24.60	(24.60)	0.00	0.00	(24.60)	
002-2214-6231-4080-00244-3	0.00	3.10	15.51	(15.51)	0.00	12.41	(27.92)	
002-2214-6231-1075-00244-3	0.00	24.81	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	





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	<b>0.00</b>	<b>0.01</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	126.42	126.58	0.00	21.07	105.51
002-2222-6131-4020-00000-3	210.00	17.50	105.00	105.00	0.00	17.50	87.50
002-2222-6131-5060-00000-3	120.00	10.00	60.00	60.00	0.00	10.00	50.00
002-2222-6131-4060-00000-3	480.00	40.00	240.00	240.00	0.00	40.00	200.00
002-2222-6131-4070-00000-3	130.00	10.83	64.98	65.02	0.00	10.83	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>596.40</b>	<b>596.60</b>	<b>0.00</b>	<b>99.40</b>	<b>497.20</b>
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-00000-3	4,101.00	341.73	2,050.38	2,050.62	0.00	341.73	1,708.89
002-2222-6211-5040-00000-3	4,271.00	355.89	2,135.34	2,135.66	0.00	355.89	1,779.77
002-2222-6211-3020-00000-3	10,016.00	834.64	5,007.84	5,008.16	0.00	834.64	4,173.52
002-2222-6211-4080-00000-3	5,236.00	436.32	2,617.92	2,618.08	0.00	436.32	2,181.76
002-2222-6211-3010-00000-3	10,703.00	891.87	5,351.22	5,351.78	0.00	891.87	4,459.91
002-2222-6211-5080-00000-3	4,355.00	362.96	2,177.76	2,177.24	0.00	362.96	1,814.28

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
002-2222-6211-4070-00000-3	5,066.00	422.19	2,533.14	2,532.86	0.00	422.19	2,110.67
002-2222-6211-4090-00000-3	5,406.00	450.48	2,702.88	2,703.12	0.00	450.48	2,252.64
002-2222-6211-5000-00000-3	3,931.00	327.59	1,965.54	1,965.46	0.00	327.59	1,637.87
002-2222-6211-1050-00000-3	13,209.00	1,100.79	6,604.74	6,604.26	0.00	1,100.79	5,503.47
002-2222-6211-1075-00000-3	12,159.00	1,013.28	6,079.68	6,079.32	0.00	1,013.28	5,066.04
002-2222-6211-3000-00000-3	9,495.00	824.28	4,945.68	4,549.32	0.00	824.28	3,725.04
002-2222-6211-4060-00000-3	5,915.00	492.89	2,957.34	2,957.66	0.00	492.89	2,464.77
002-2222-6211-5060-00000-3	5,491.00	457.55	2,745.30	2,745.70	0.00	457.55	2,288.15
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-00000-3	4,780.00	398.30	2,389.80	2,390.20	0.00	398.30	1,991.90
Total for Object: 6211	<b>104,134.00</b>	<b>8,710.76</b>	<b>52,264.56</b>	<b>51,869.44</b>	<b>0.00</b>	<b>8,710.76</b>	<b>43,158.68</b>
Object: 6221 Non-Teacher Retirement							
002-2222-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-00000-3	0.00	20.59	20.59	(20.59)	0.00	0.00	(20.59)
Total for Object: 6221	<b>0.00</b>	<b>20.59</b>	<b>20.59</b>	<b>(20.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.59)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-00000-3	0.00	0.00	31.02	(31.02)	0.00	0.00	(31.02)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>(31.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.02)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6241 Employee Insurance							
002-2222-6241-5060-00000-3	7,851.00	654.24	3,925.44	3,925.56	0.00	654.24	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	3,925.44	3,925.56	0.00	654.24	3,271.32
Total for Object: 6241	<b>79,710.00</b>	<b>6,642.40</b>	<b>39,854.40</b>	<b>39,855.60</b>	<b>0.00</b>	<b>6,642.40</b>	<b>33,213.20</b>
Total for Function: 2222	<b>832,992.00</b>	<b>69,670.70</b>	<b>418,459.72</b>	<b>414,532.28</b>	<b>0.00</b>	<b>69,650.10</b>	<b>344,882.18</b>
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<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: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	0.00	16,266.78	108,743.22	0.00	0.00	108,743.22
Total for Object: 6141	<b>125,010.00</b>	<b>0.00</b>	<b>16,266.78</b>	<b>108,743.22</b>	<b>0.00</b>	<b>0.00</b>	<b>108,743.22</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	0.00	7,751.00	0.00	0.00	7,751.00
Total for Object: 6231	<b>7,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,751.00</b>
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	235.86	1,577.14	0.00	0.00	1,577.14
Total for Object: 6232	<b>1,813.00</b>	<b>0.00</b>	<b>235.86</b>	<b>1,577.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.14</b>
Total for Function: 2311	<b>134,574.00</b>	<b>0.00</b>	<b>16,502.64</b>	<b>118,071.36</b>	<b>0.00</b>	<b>0.00</b>	<b>118,071.36</b>
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	559,267.00	93,965.84	657,760.88	(98,493.88)	0.00	93,965.84	(192,459.72)
Total for Object: 6111	<b>559,267.00</b>	<b>93,965.84</b>	<b>657,760.88</b>	<b>(98,493.88)</b>	<b>0.00</b>	<b>93,965.84</b>	<b>(192,459.72)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2321-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<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							
002-2321-6131-0000-00000-3	9,600.00	1,100.00	9,200.00	400.00	0.00	1,100.00	(700.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6131 Supplemental Pay							
Total for Object: 6131	<b>9,600.00</b>	<b>1,100.00</b>	<b>9,200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(700.00)</b>
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	84,586.00	14,343.04	100,401.28	(15,815.28)	0.00	14,343.04	(30,158.32)
Total for Object: 6211	<b>84,586.00</b>	<b>14,343.04</b>	<b>100,401.28</b>	<b>(15,815.28)</b>	<b>0.00</b>	<b>14,343.04</b>	<b>(30,158.32)</b>
Object: 6221 Non-Teacher Retirement							
002-2321-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<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							
002-2321-6231-0000-00000-3	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							
002-2321-6232-0000-00000-3	8,249.00	1,324.89	9,332.89	(1,083.89)	0.00	1,324.99	(2,408.88)
Total for Object: 6232	<b>8,249.00</b>	<b>1,324.89</b>	<b>9,332.89</b>	<b>(1,083.89)</b>	<b>0.00</b>	<b>1,324.99</b>	<b>(2,408.88)</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	24,153.00	6,869.71	70,587.97	(46,434.97)	0.00	6,869.71	(53,304.68)
Total for Object: 6241	<b>24,153.00</b>	<b>6,869.71</b>	<b>70,587.97</b>	<b>(46,434.97)</b>	<b>0.00</b>	<b>6,869.71</b>	<b>(53,304.68)</b>
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	<b>0.00</b>	<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: 2321	<b>685,855.00</b>	<b>117,603.48</b>	<b>847,283.02</b>	<b>(161,428.02)</b>	<b>0.00</b>	<b>117,603.58</b>	<b>(279,031.60)</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	500.25	900.45	(376.45)	0.00	500.25	(876.70)
Total for Object: 6121	<b>524.00</b>	<b>500.25</b>	<b>900.45</b>	<b>(376.45)</b>	<b>0.00</b>	<b>500.25</b>	<b>(876.70)</b>
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	<b>0.00</b>	<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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	31.00	55.80	(22.80)	0.00	31.01	(53.81)
Total for Object: 6231	<b>33.00</b>	<b>31.00</b>	<b>55.80</b>	<b>(22.80)</b>	<b>0.00</b>	<b>31.01</b>	<b>(53.81)</b>
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	7.25	13.05	(5.05)	0.00	7.25	(12.30)
Total for Object: 6232	<b>8.00</b>	<b>7.25</b>	<b>13.05</b>	<b>(5.05)</b>	<b>0.00</b>	<b>7.25</b>	<b>(12.30)</b>
Total for Function: 2323	<b>565.00</b>	<b>538.50</b>	<b>969.30</b>	<b>(404.30)</b>	<b>0.00</b>	<b>538.51</b>	<b>(942.81)</b>
Function: 2324 State and Federal Relations							
Object: 6111 Regular Salaries							
002-2324-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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	434,428.18	165,046.82	0.00	70,821.03	94,225.79
Total for Object: 6112	<b>599,475.00</b>	<b>70,821.03</b>	<b>434,428.18</b>	<b>165,046.82</b>	<b>0.00</b>	<b>70,821.03</b>	<b>94,225.79</b>
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	14,575.00	1,928.02	11,721.13	2,853.87	0.00	1,928.02	925.85
Total for Object: 6131	<b>14,575.00</b>	<b>1,928.02</b>	<b>11,721.13</b>	<b>2,853.87</b>	<b>0.00</b>	<b>1,928.02</b>	<b>925.85</b>
Object: 6211 Teachers' Retirement							







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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								
	002-2411-6111-5040-45100-4	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	47,166.77	(47,166.77)	0.00	7,584.92	(54,751.69)
	002-2411-6111-1075-00332-3	0.00	6,198.33	38,538.32	(38,538.32)	0.00	6,198.33	(44,736.65)
	002-2411-6111-1075-00110-3	0.00	4,073.64	24,441.84	(24,441.84)	0.00	4,073.64	(28,515.48)
	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	29,909.64	(29,909.64)	0.00	4,984.94	(34,894.58)
	002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	16,577.30	(16,577.30)
	002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	13,551.60	(13,551.60)
	002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	9,865.57	(9,865.57)
	002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	6,652.60	(6,652.60)
	002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	6,593.46	(6,593.46)
	002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	4,592.76	(4,592.76)
	002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	4,208.39	(4,208.39)
	002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	4,237.95	(4,237.95)
	002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	4,927.86	(4,927.86)
	002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	4,789.87	(4,789.87)
	002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	4,780.02	(4,780.02)
	002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	4,395.65	(4,395.65)
	002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	4,395.65	(4,395.65)
	002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	4,780.02	(4,780.02)
	002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	4,208.36	(4,208.36)
	Total for Object: 6111	<b>3,837,345.00</b>	<b>329,810.90</b>	<b>1,983,746.00</b>	<b>1,853,599.00</b>	<b>0.00</b>	<b>329,810.90</b>	<b>1,523,788.10</b>
Object: 6112 Administrator Salaries								
	002-2411-6112-4020-12210-3	0.00	395.08	2,370.48	(2,370.48)	0.00	395.08	(2,765.56)
	002-2411-6112-4060-12210-3	0.00	362.02	2,172.12	(2,172.12)	0.00	362.02	(2,534.14)
	002-2411-6112-4070-12210-3	0.00	364.56	2,187.36	(2,187.36)	0.00	364.56	(2,551.92)
	002-2411-6112-4080-12210-3	0.00	423.91	2,543.46	(2,543.46)	0.00	423.91	(2,967.37)
	002-2411-6112-4090-12210-3	0.00	412.04	2,472.24	(2,472.24)	0.00	412.04	(2,884.28)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6112 Administrator Salaries							
002-2411-6112-5000-12210-3	0.00	411.19	2,467.14	(2,467.14)	0.00	411.19	(2,878.33)
002-2411-6112-5040-12210-3	0.00	378.12	2,268.72	(2,268.72)	0.00	378.13	(2,646.85)
002-2411-6112-5060-12210-3	0.00	378.13	2,268.78	(2,268.78)	0.00	378.13	(2,646.91)
002-2411-6112-5080-12210-3	0.00	411.19	2,467.14	(2,467.14)	0.00	411.19	(2,878.33)
002-2411-6112-6000-12210-3	0.00	362.02	2,172.12	(2,172.12)	0.00	362.02	(2,534.14)
002-2411-6112-3000-12210-3	0.00	848.66	5,091.96	(5,091.96)	0.00	848.66	(5,940.62)
002-2411-6112-3010-12210-3	0.00	572.28	3,433.68	(3,433.68)	0.00	572.28	(4,005.96)
002-2411-6112-3020-12210-3	0.00	567.19	3,403.14	(3,403.14)	0.00	567.19	(3,970.33)
002-2411-6112-1050-12210-3	0.00	1,426.03	8,556.18	(8,556.18)	0.00	1,426.03	(9,982.21)
002-2411-6112-1075-12210-3	0.00	1,165.75	6,994.50	(6,994.50)	0.00	1,165.74	(8,160.24)
002-2411-6112-7510-00301-1	0.00	5,404.01	32,424.06	(32,424.06)	0.00	5,404.01	(37,828.07)
002-2411-6112-7510-00105-4	0.00	1,998.74	11,992.44	(11,992.44)	0.00	1,998.74	(13,991.18)
Total for Object: 6112	<b>0.00</b>	<b>15,880.92</b>	<b>95,285.52</b>	<b>(95,285.52)</b>	<b>0.00</b>	<b>15,880.92</b>	<b>(111,166.44)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	80.04	1,824.32	(1,824.32)	0.00	343.51	(2,167.83)
002-2411-6121-1075-00000-3	0.00	400.20	1,202.92	(1,202.92)	0.00	460.23	(1,663.15)
002-2411-6121-6000-00000-3	0.00	50.03	8,219.26	(8,219.26)	0.00	0.00	(8,219.26)
002-2411-6121-5060-00000-3	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
002-2411-6121-1020-00424-3	0.00	0.00	300.16	(300.16)	0.00	50.03	(350.19)
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	300.15	(300.15)
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	400.21	(400.21)	0.00	340.17	(740.38)
002-2411-6121-4070-00000-3	0.00	0.00	100.06	(100.06)	0.00	0.00	(100.06)
002-2411-6121-4060-00000-3	0.00	0.00	150.08	(150.08)	0.00	100.05	(250.13)
002-2411-6121-5040-00000-3	0.00	0.00	400.20	(400.20)	0.00	100.05	(500.25)
002-2411-6121-3010-00000-3	0.00	100.05	358.15	(358.15)	0.00	460.24	(818.39)
002-2411-6121-5000-00000-3	0.00	0.00	600.30	(600.30)	0.00	0.00	(600.30)
002-2411-6121-3000-00000-3	0.00	374.58	1,125.79	(1,125.79)	0.00	53.36	(1,179.15)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6131-5080-00452-3	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	2,385.00	135.00	0.00	85.00	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
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	2,418.00	2,418.00	0.00	403.00	2,015.00
002-2411-6131-4070-00000-3	2,520.00	85.00	2,385.00	135.00	0.00	85.00	50.00
002-2411-6131-4080-00000-3	2,520.00	85.00	2,385.00	135.00	0.00	85.00	50.00
002-2411-6131-6000-00000-3	2,520.00	85.00	2,385.00	135.00	0.00	85.00	50.00
002-2411-6131-1100-00487-3	1,500.00	125.00	750.00	750.00	0.00	(750.00)	1,500.00
002-2411-6131-1075-00000-3	6,091.00	702.15	5,284.43	806.57	0.00	585.90	220.67
002-2411-6131-4060-00000-3	2,520.00	85.00	2,385.00	135.00	0.00	85.00	50.00
002-2411-6131-3000-00000-3	6,336.00	403.00	4,293.00	2,043.00	0.00	403.00	1,640.00
002-2411-6131-7500-00000-3	0.00	85.00	510.00	(510.00)	0.00	85.00	(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	24.72	(24.72)	0.00	4.12	(28.84)
002-2411-6131-5040-12210-3	0.00	3.79	22.74	(22.74)	0.00	3.79	(26.53)
002-2411-6131-5060-12210-3	0.00	3.79	22.74	(22.74)	0.00	3.79	(26.53)
002-2411-6131-5080-12210-3	0.00	4.12	24.72	(24.72)	0.00	4.12	(28.84)
002-2411-6131-6000-12210-3	0.00	3.62	21.72	(21.72)	0.00	3.63	(25.35)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6132 Supplemental Pay BLDG BDGT							
002-2411-6132-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6132-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6132	<b>0.00</b>	<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							
002-2411-6211-7010-00452-3	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	2,230.73	13,656.26	13,329.74	0.00	(13,384.38)	26,714.12
002-2411-6211-5060-00000-3	29,158.00	2,411.74	14,742.32	14,415.68	0.00	2,411.74	12,003.94
002-2411-6211-5000-00000-3	28,615.00	2,366.44	14,470.52	14,144.48	0.00	2,366.44	11,778.04
002-2411-6211-5040-00000-3	24,759.00	2,045.13	12,542.66	12,216.34	0.00	2,045.13	10,171.21
002-2411-6211-4090-00000-3	23,163.00	1,912.13	11,744.66	11,418.34	0.00	1,912.13	9,506.21
002-2411-6211-1075-00000-3	71,674.00	5,995.17	36,023.60	35,650.40	0.00	5,978.31	29,672.09
002-2411-6211-1050-00000-3	76,025.00	6,335.44	38,033.31	37,991.69	0.00	6,335.44	31,656.25
002-2411-6211-5080-00000-3	24,545.00	2,188.97	13,405.70	11,139.30	0.00	2,188.97	8,950.33
002-2411-6211-4020-00000-3	24,702.00	2,040.39	12,920.22	11,781.78	0.00	2,040.39	9,741.39
002-2411-6211-4080-00000-3	26,674.00	2,204.66	13,499.84	13,174.16	0.00	2,204.66	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	9,290.88	(3,901.88)	0.00	1,548.48	(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	12,316.88	11,990.12	0.00	2,007.50	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



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6211-4060-00452-3	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	3,818.88	(3,818.88)	0.00	636.48	(4,455.36)
002-2411-6211-1050-00110-3	0.00	778.86	4,673.16	(4,673.16)	0.00	778.86	(5,452.02)
002-2411-6211-1050-00332-3	0.00	1,211.90	6,798.87	(6,798.87)	0.00	1,211.90	(8,010.77)
002-2411-6211-1075-00332-3	0.00	990.35	5,555.95	(5,555.95)	0.00	990.35	(6,546.30)
002-2411-6211-7510-00105-4	0.00	315.36	1,892.16	(1,892.16)	0.00	315.36	(2,207.52)
002-2411-6211-7510-00301-1	0.00	852.63	5,115.78	(5,115.78)	0.00	852.63	(5,968.41)
002-2411-6211-4020-12210-3	0.00	61.70	370.20	(370.20)	0.00	61.70	(431.90)
002-2411-6211-1050-12210-3	0.00	222.69	1,336.14	(1,336.14)	0.00	222.69	(1,558.83)
002-2411-6211-1075-12210-3	0.00	182.04	1,092.24	(1,092.24)	0.00	182.02	(1,274.26)
002-2411-6211-5060-12210-3	0.00	59.05	354.30	(354.30)	0.00	59.05	(413.35)
002-2411-6211-5080-12210-3	0.00	64.21	385.26	(385.26)	0.00	64.21	(449.47)
002-2411-6211-6000-12210-3	0.00	56.53	339.18	(339.18)	0.00	56.53	(395.71)
002-2411-6211-3000-12210-3	0.00	132.53	795.18	(795.18)	0.00	132.53	(927.71)
002-2411-6211-3010-12210-3	0.00	89.37	536.22	(536.22)	0.00	89.37	(625.59)
002-2411-6211-3020-12210-3	0.00	88.57	531.42	(531.42)	0.00	88.57	(619.99)
002-2411-6211-4060-12210-3	0.00	56.53	339.18	(339.18)	0.00	56.53	(395.71)
002-2411-6211-4070-12210-3	0.00	56.93	341.58	(341.58)	0.00	56.93	(398.51)
002-2411-6211-4080-12210-3	0.00	66.20	397.20	(397.20)	0.00	66.20	(463.40)
002-2411-6211-4090-12210-3	0.00	64.34	386.04	(386.04)	0.00	64.34	(450.38)
002-2411-6211-5000-12210-3	0.00	64.21	385.26	(385.26)	0.00	64.21	(449.47)
002-2411-6211-5040-12210-3	0.00	59.03	354.18	(354.18)	0.00	59.05	(413.23)
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	2,626.46	(2,626.46)
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	2,147.08	(2,147.08)
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	1,563.07	(1,563.07)
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	1,054.01	(1,054.01)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	1,044.65	(1,044.65)
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	727.66	(727.66)
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	666.77	(666.77)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	671.46	(671.46)
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	780.76	(780.76)
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	758.89	(758.89)
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	757.33	(757.33)
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	696.44	(696.44)
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	696.44	(696.44)
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	757.33	(757.33)
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	666.76	(666.76)
Total for Object: 6211	<b>600,294.00</b>	<b>54,247.95</b>	<b>328,297.29</b>	<b>271,996.71</b>	<b>0.00</b>	<b>54,110.15</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	0.00	24.82	(24.82)	0.00	6.21	(31.03)
002-2411-6231-4020-00000-3	0.00	0.00	18.61	(18.61)	0.00	80.64	(99.25)
002-2411-6231-3020-00000-3	0.00	0.00	24.81	(24.81)	0.00	21.10	(45.91)
002-2411-6231-4070-00000-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4060-00000-3	0.00	0.00	9.30	(9.30)	0.00	6.20	(15.50)
002-2411-6231-1020-00424-3	0.00	0.00	18.60	(18.60)	0.00	3.10	(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	3.10	509.59	(509.59)	0.00	0.00	(509.59)
002-2411-6231-3000-00000-3	0.00	23.22	69.79	(69.79)	0.00	3.31	(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	6.20	18.60	(18.60)	0.00	28.53	(47.13)
002-2411-6231-1075-00000-3	0.00	24.80	118.50	(118.50)	0.00	28.53	(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	4.96	113.11	(113.11)	0.00	21.30	(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	0.00	0.00	0.00	0.00	18.60	(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>62.28</b>	<b>1,525.76</b>	<b>3,934.24</b>	<b>0.00</b>	<b>217.52</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	892.22	991.78	0.00	143.93	847.85
002-2411-6232-5060-00000-3	2,686.00	212.09	1,300.46	1,385.54	0.00	212.09	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	1,234.63	1,334.37	0.00	201.24	1,133.13
002-2411-6232-4090-00000-3	2,331.00	192.44	1,181.83	1,149.17	0.00	192.44	956.73





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,784.00	552.20	3,311.36	3,472.64	0.00	551.38	2,921.26
002-2411-6232-1050-00000-3	7,126.00	587.44	3,546.21	3,579.79	0.00	590.90	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	359.64	(359.64)	0.00	59.94	(419.58)
002-2411-6232-1050-00110-3	0.00	73.37	440.22	(440.22)	0.00	73.37	(513.59)
002-2411-6232-4020-12210-3	0.00	5.67	34.02	(34.02)	0.00	5.67	(39.69)
002-2411-6232-1050-12210-3	0.00	20.45	122.70	(122.70)	0.00	20.45	(143.15)
002-2411-6232-1075-12210-3	0.00	16.71	100.26	(100.26)	0.00	16.69	(116.95)
002-2411-6232-5060-12210-3	0.00	5.42	32.52	(32.52)	0.00	5.42	(37.94)
002-2411-6232-5080-12210-3	0.00	5.90	35.40	(35.40)	0.00	5.90	(41.30)
002-2411-6232-6000-12210-3	0.00	5.21	31.26	(31.26)	0.00	5.19	(36.45)
002-2411-6232-3000-12210-3	0.00	12.16	72.96	(72.96)	0.00	12.16	(85.12)
002-2411-6232-3010-12210-3	0.00	8.20	49.20	(49.20)	0.00	8.20	(57.40)
002-2411-6232-3020-12210-3	0.00	8.13	48.78	(48.78)	0.00	8.13	(56.91)
002-2411-6232-4060-12210-3	0.00	5.19	31.14	(31.14)	0.00	5.21	(36.35)
002-2411-6232-4070-12210-3	0.00	5.22	31.32	(31.32)	0.00	5.22	(36.54)
002-2411-6232-4080-12210-3	0.00	6.08	36.48	(36.48)	0.00	6.08	(42.56)
002-2411-6232-4090-12210-3	0.00	5.91	35.46	(35.46)	0.00	5.91	(41.37)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6232-5000-12210-3	0.00	5.90	35.40	(35.40)	0.00	5.90	(41.30)
002-2411-6232-5040-12210-3	0.00	5.40	32.40	(32.40)	0.00	5.42	(37.82)
002-2411-6232-1050-00332-3	0.00	109.10	678.64	(678.64)	0.00	109.10	(787.74)
002-2411-6232-1075-00332-3	0.00	89.14	554.39	(554.39)	0.00	89.14	(643.53)
002-2411-6232-7510-00105-4	0.00	27.25	163.50	(163.50)	0.00	27.25	(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	449.52	(434.52)	0.00	74.92	(509.44)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	239.24	(239.24)
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	195.58	(195.58)
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	142.38	(142.38)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	96.01	(96.01)
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	95.15	(95.15)
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	66.27	(66.27)
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	60.73	(60.73)
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	61.16	(61.16)
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	71.12	(71.12)
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	69.13	(69.13)
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	68.97	(68.97)
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	63.44	(63.44)
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	63.44	(63.44)
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	68.97	(68.97)
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	60.74	(60.74)
Total for Object: 6232	<b>57,859.00</b>	<b>4,926.94</b>	<b>30,104.79</b>	<b>27,754.21</b>	<b>0.00</b>	<b>4,949.12</b>	<b>22,805.09</b>
Object: 6241 Employee Insurance							
002-2411-6241-5060-00000-3	16,902.00	1,408.48	8,450.88	8,451.12	0.00	1,408.48	7,042.64
002-2411-6241-5000-00000-3	16,302.00	1,358.48	8,150.88	8,151.12	0.00	1,358.48	6,792.64
002-2411-6241-5040-00000-3	15,702.00	1,308.48	7,850.88	7,851.12	0.00	1,308.48	6,542.64
002-2411-6241-1020-00424-3	15,702.00	1,308.48	7,850.88	7,851.12	0.00	(7,850.88)	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	20,527.20	20,526.80	0.00	3,421.20	17,105.60
002-2411-6241-1075-00000-3	32,604.00	2,716.96	16,301.76	16,302.24	0.00	2,716.96	13,585.28

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
002-2411-6241-3000-00000-3	16,324.00	2,064.60	12,387.60	3,936.40	0.00	2,064.60	1,871.80
002-2411-6241-6000-00000-3	16,302.00	1,358.48	8,150.88	8,151.12	0.00	1,358.48	6,792.64
002-2411-6241-4090-00000-3	23.00	3.76	20.68	2.32	0.00	3.76	(1.44)
002-2411-6241-4020-00000-3	8,473.00	706.12	4,236.72	4,236.28	0.00	706.12	3,530.16
002-2411-6241-4070-00000-3	16,302.00	1,358.48	8,150.88	8,151.12	0.00	1,358.48	6,792.64
002-2411-6241-7500-00000-3	2,451.00	704.24	4,225.44	(1,774.44)	0.00	704.24	(2,478.68)
002-2411-6241-4080-00000-3	7,873.00	656.12	3,936.72	3,936.28	0.00	656.12	3,280.16
002-2411-6241-5080-00000-3	7,851.00	1,308.48	7,850.88	0.12	0.00	1,308.48	(1,308.36)
002-2411-6241-3010-00000-3	16,302.00	2,062.72	12,876.32	3,425.68	0.00	2,062.72	1,362.96
002-2411-6241-3020-00000-3	24,153.00	2,012.72	12,076.32	12,076.68	0.00	2,012.72	10,063.96
002-2411-6241-4060-00000-3	8,473.00	706.12	4,236.72	4,236.28	0.00	706.12	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	0.00	0.00	0.00	0.00	1,540.60	(1,540.60)
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	1,259.42	(1,259.42)
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	916.86	(916.86)
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	618.26	(618.26)
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	612.76	(612.76)
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	426.82	(426.82)
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	391.10	(391.10)
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	393.86	(393.86)
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	457.98	(457.98)
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	445.14	(445.14)
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	444.24	(444.24)
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	408.52	(408.52)
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	408.52	(408.52)
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	444.24	(444.24)
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	391.04	(391.04)
002-2411-6241-1050-00332-3	0.00	775.08	4,650.48	(4,650.48)	0.00	775.08	(5,425.56)
002-2411-6241-1075-00332-3	0.00	633.40	3,800.40	(3,800.40)	0.00	633.40	(4,433.80)
002-2411-6241-4020-12210-3	0.00	30.49	182.94	(182.94)	0.00	30.49	(213.43)
002-2411-6241-1050-12210-3	0.00	110.05	660.30	(660.30)	0.00	110.05	(770.35)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6131 Supplemental Pay							
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
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	47.20	47.20	(47.20)	0.00	0.00	(47.20)
Total for Object: 6121	<b>0.00</b>	<b>47.20</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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2522 Fiscal-Budgeting Services							
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	2.93	2.93	(2.93)	0.00	0.00	(2.93)
Total for Object: 6231	<b>0.00</b>	<b>2.93</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	0.68	0.68	(0.68)	0.00	0.00	(0.68)
Total for Object: 6232	<b>0.00</b>	<b>0.68</b>	<b>0.68</b>	<b>(0.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.68)</b>
Total for Function: 2522	<b>0.00</b>	<b>50.81</b>	<b>50.81</b>	<b>(50.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.81)</b>
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<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: 2524	<b>0.00</b>	<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: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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							
002-2525-6121-0000-00000-3	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
Total for Object: 6211	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	726,000.00	0.00	0.00	726,000.00	0.00	0.00	726,000.00
Total for Object: 6241	<b>726,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,000.00</b>
Object: 6291 Other Employer Provided Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<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: 2525	<b>808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,000.00</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6111 Regular Salaries							
002-2526-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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							
002-2526-6121-0000-00000-3	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 Buildng							
Object: 6111 Regular Salaries							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6131 Supplemental Pay							
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	15,305.00	1,275.42	8,927.94	6,377.06	0.00	1,275.42	5,101.64
Total for Object: 6211	15,305.00	1,275.42	8,927.94	6,377.06	0.00	1,275.42	5,101.64
Object: 6221 Non-Teacher Retirement							
002-2552-6221-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,408.00	114.11	798.77	609.23	0.00	114.11	495.12
Total for Object: 6232	1,408.00	114.11	798.77	609.23	0.00	114.11	495.12
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
Total for Object: 6241	8,451.00	704.24	4,929.68	3,521.32	0.00	704.24	2,817.08
Total for Function: 2552	122,288.00	10,187.44	71,312.08	50,975.92	0.00	10,187.44	40,788.48
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	182,370.00	15,197.50	106,382.50	75,987.50	0.00	15,197.50	60,790.00
Total for Object: 6111	182,370.00	15,197.50	106,382.50	75,987.50	0.00	15,197.50	60,790.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2562-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	2,858.00	238.14	1,666.98	1,191.02	0.00	238.14	952.88
Total for Object: 6131	2,858.00	238.14	1,666.98	1,191.02	0.00	238.14	952.88

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6211 Teachers' Retirement							
Object:							
002-2562-6211-0000-00000-3	28,801.00	2,400.08	16,800.56	12,000.44	0.00	2,400.08	9,600.36
Total for Object: 6211	<b>28,801.00</b>	<b>2,400.08</b>	<b>16,800.56</b>	<b>12,000.44</b>	<b>0.00</b>	<b>2,400.08</b>	<b>9,600.36</b>
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<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							
002-2562-6231-0000-00000-3	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	1,521.52	1,164.48	0.00	217.36	947.12
Total for Object: 6232	<b>2,686.00</b>	<b>217.36</b>	<b>1,521.52</b>	<b>1,164.48</b>	<b>0.00</b>	<b>217.36</b>	<b>947.12</b>
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,302.00	1,358.48	9,509.36	6,792.64	0.00	1,358.48	5,434.16
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>1,358.48</b>	<b>5,434.16</b>
Total for Function: 2562	<b>233,017.00</b>	<b>19,411.56</b>	<b>135,880.92</b>	<b>97,136.08</b>	<b>0.00</b>	<b>19,411.56</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							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6111 Regular Salaries							
Object:							
002-2664-6111-0000-00000-3	53,842.00	4,486.83	31,407.81	22,434.19	0.00	4,486.84	17,947.35
Total for Object: 6111	<b>53,842.00</b>	<b>4,486.83</b>	<b>31,407.81</b>	<b>22,434.19</b>	<b>0.00</b>	<b>4,486.84</b>	<b>17,947.35</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,336.00	444.68	3,112.76	2,223.24	0.00	444.68	1,778.56
Total for Object: 6131	<b>5,336.00</b>	<b>444.68</b>	<b>3,112.76</b>	<b>2,223.24</b>	<b>0.00</b>	<b>444.68</b>	<b>1,778.56</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	8,882.00	740.17	5,181.19	3,700.81	0.00	740.18	2,960.63
Total for Object: 6211	<b>8,882.00</b>	<b>740.17</b>	<b>5,181.19</b>	<b>3,700.81</b>	<b>0.00</b>	<b>740.18</b>	<b>2,960.63</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	858.00	68.38	478.66	379.34	0.00	68.38	310.96
Total for Object: 6232	<b>858.00</b>	<b>68.38</b>	<b>478.66</b>	<b>379.34</b>	<b>0.00</b>	<b>68.38</b>	<b>310.96</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	3,925.00	327.12	2,289.84	1,635.16	0.00	327.12	1,308.04
Total for Object: 6241	<b>3,925.00</b>	<b>327.12</b>	<b>2,289.84</b>	<b>1,635.16</b>	<b>0.00</b>	<b>327.12</b>	<b>1,308.04</b>
Total for Function: 2664	<b>72,843.00</b>	<b>6,067.18</b>	<b>42,470.26</b>	<b>30,372.74</b>	<b>0.00</b>	<b>6,067.20</b>	<b>24,305.54</b>
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	1,312.50	2,125.00	(2,125.00)	0.00	575.00	(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	70,211.19	50,150.81	0.00	10,030.17	40,120.64
002-2691-6111-0000-00432-3	114,024.00	9,502.00	66,514.00	47,510.00	0.00	9,502.00	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>20,844.67</b>	<b>138,850.19</b>	<b>361,732.81</b>	<b>0.00</b>	<b>20,107.17</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>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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							
Object:							
002-2691-6131-0000-00432-3	1,836.00	153.00	1,071.00	765.00	0.00	153.00	612.00
002-2691-6131-0000-00232-3	2,050.00	170.85	1,195.95	854.05	0.00	170.85	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	5,500.00	27,500.00	(23,900.00)	0.00	5,100.00	(29,000.00)
002-2691-6131-0000-00000-3	3,600.00	300.00	2,100.00	1,500.00	0.00	300.00	1,200.00
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
Total for Object: 6131	<b>12,052.00</b>	<b>6,123.85</b>	<b>31,866.95</b>	<b>(19,814.95)</b>	<b>0.00</b>	<b>5,723.85</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	190.31	308.12	(308.12)	0.00	83.37	(391.49)
002-2691-6211-0000-00432-3	17,669.00	1,472.38	10,306.66	7,362.34	0.00	1,472.38	5,889.96
002-2691-6211-0000-00232-3	18,588.00	1,548.97	10,842.79	7,745.21	0.00	1,548.97	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>3,211.66</b>	<b>21,457.57</b>	<b>55,981.43</b>	<b>0.00</b>	<b>3,104.72</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	322.42	1,575.08	(516.08)	0.00	297.63	(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>322.42</b>	<b>1,575.08</b>	<b>(516.08)</b>	<b>0.00</b>	<b>297.63</b>	<b>(813.71)</b>
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 2691 CO-Other Support Services							
Object: 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	19.03	30.82	(30.82)	0.00	8.34	(39.16)
002-2691-6232-0000-00222-3	2,180.00	79.76	398.74	1,781.26	0.00	73.96	1,707.30
002-2691-6232-0000-00232-3	1,775.00	145.17	1,016.19	758.81	0.00	145.17	613.64
002-2691-6232-0000-00432-3	1,680.00	128.52	899.64	780.36	0.00	128.52	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	30.45	2,001.55	0.00	4.35	1,997.20
Total for Object: 6232	<b>7,681.00</b>	<b>376.83</b>	<b>2,375.84</b>	<b>5,305.16</b>	<b>0.00</b>	<b>360.34</b>	<b>4,944.82</b>
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
002-2691-6241-0000-00232-3	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
002-2691-6241-0000-00432-3	7,851.00	654.24	4,579.68	3,271.32	0.00	654.24	2,617.08
002-2691-6241-0000-00000-3	8,451.00	0.00	0.00	8,451.00	0.00	0.00	8,451.00
Total for Object: 6241	<b>32,604.00</b>	<b>1,308.48</b>	<b>9,159.36</b>	<b>23,444.64</b>	<b>0.00</b>	<b>1,308.48</b>	<b>22,136.16</b>
Total for Function: 2691	<b>648,499.00</b>	<b>32,187.91</b>	<b>205,284.99</b>	<b>443,214.01</b>	<b>0.00</b>	<b>30,902.19</b>	<b>412,311.82</b>
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<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							
002-3111-6121-0000-00228-3	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							
002-3111-6131-0000-00228-3	3,600.00	300.00	2,100.00	1,500.00	0.00	300.00	1,200.00
Total for Object: 6131	<b>3,600.00</b>	<b>300.00</b>	<b>2,100.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,200.00</b>
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<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							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	6,042.42	42,296.94	(42,296.94)	0.00	6,042.42	(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	<b>0.00</b>	<b>6,042.42</b>	<b>42,296.94</b>	<b>(42,296.94)</b>	<b>0.00</b>	<b>6,042.42</b>	<b>(48,339.36)</b>
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	970.74	6,700.59	(6,700.59)	0.00	970.74	(7,671.33)
Total for Object: 6211	<b>0.00</b>	<b>970.74</b>	<b>6,700.59</b>	<b>(6,700.59)</b>	<b>0.00</b>	<b>970.74</b>	<b>(7,671.33)</b>
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<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							
002-3511-6231-7510-32400-3	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							
002-3511-6232-7510-32400-3	0.00	86.26	605.18	(605.18)	0.00	86.26	(691.44)
Total for Object: 6232	<b>0.00</b>	<b>86.26</b>	<b>605.18</b>	<b>(605.18)</b>	<b>0.00</b>	<b>86.26</b>	<b>(691.44)</b>
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	654.24	3,925.44	(3,925.44)	0.00	654.24	(4,579.68)
Total for Object: 6241	<b>0.00</b>	<b>654.24</b>	<b>3,925.44</b>	<b>(3,925.44)</b>	<b>0.00</b>	<b>654.24</b>	<b>(4,579.68)</b>
Total for Function: 3511	<b>0.00</b>	<b>7,753.66</b>	<b>53,528.15</b>	<b>(53,528.15)</b>	<b>0.00</b>	<b>7,753.66</b>	<b>(61,281.81)</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00105-4	109,083.00	4,146.90	44,768.52	64,314.48	0.00	7,461.42	56,853.06
002-3512-6111-7510-00000-3	31,912.00	2,659.33	15,955.98	15,956.02	0.00	2,659.33	13,296.69
002-3512-6111-7500-45100-4	157,154.00	15,369.94	74,645.76	82,508.24	0.00	12,440.95	70,067.29
002-3512-6111-7510-00301-1	323,248.00	23,645.43	121,754.23	201,493.77	0.00	20,330.91	181,162.86
Total for Object: 6111	<b>621,397.00</b>	<b>45,821.60</b>	<b>257,124.49</b>	<b>364,272.51</b>	<b>0.00</b>	<b>42,892.61</b>	<b>321,379.90</b>
Object: 6121 Substitute and Other Part-Time Tchr							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-1	0.00	393.04	1,613.66	(1,613.66)	0.00	21.55	(1,635.21)
002-3512-6121-7500-45100-4	8,000.00	74.98	3,080.35	4,919.65	0.00	50.03	4,869.62
002-3512-6121-7510-00105-4	2,697.00	0.00	300.15	2,396.85	0.00	0.00	2,396.85
002-3512-6121-7510-00000-3	0.00	100.05	300.15	(300.15)	0.00	0.00	(300.15)
Total for Object: 6121	<b>10,697.00</b>	<b>568.07</b>	<b>5,294.31</b>	<b>5,402.69</b>	<b>0.00</b>	<b>71.58</b>	<b>5,331.11</b>
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,623.00	0.00	0.00	4,623.00	0.00	0.00	4,623.00
002-3512-6131-7510-00301-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
Total for Object: 6131	<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	2,313.60	2,313.40	0.00	385.60	1,927.80
002-3512-6211-7510-00105-4	19,151.00	695.89	7,670.04	11,480.96	0.00	1,278.34	10,202.62
002-3512-6211-7510-00301-1	52,327.00	3,916.05	19,997.07	32,329.93	0.00	3,333.60	28,996.33
002-3512-6211-7500-45100-4	25,952.00	2,610.63	12,548.00	13,404.00	0.00	2,091.33	11,312.67
Total for Object: 6211	<b>102,057.00</b>	<b>7,608.17</b>	<b>42,528.71</b>	<b>59,528.29</b>	<b>0.00</b>	<b>7,088.87</b>	<b>52,439.42</b>
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	1.47	(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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</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	24.37	100.04	(100.04)	0.00	1.34	(101.38)
002-3512-6231-7500-45100-4	0.00	4.65	190.97	(190.97)	0.00	3.10	(194.07)
002-3512-6231-7510-00000-3	0.00	6.20	18.60	(18.60)	0.00	0.00	(18.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan 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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>167.00</b>	<b>35.22</b>	<b>328.21</b>	<b>(161.21)</b>	<b>0.00</b>	<b>4.44</b>	<b>(165.65)</b>
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	2,279.00	217.80	1,096.10	1,182.90	0.00	175.91	1,006.99
002-3512-6232-7510-00105-4	1,688.00	58.39	637.35	1,050.65	0.00	105.50	945.15
002-3512-6232-7510-00000-3	463.00	40.01	235.71	227.29	0.00	38.56	188.73
002-3512-6232-7510-00301-1	4,687.00	342.46	1,760.87	2,926.13	0.00	289.97	2,636.16
Total for Object: 6232	<b>9,117.00</b>	<b>658.66</b>	<b>3,730.03</b>	<b>5,386.97</b>	<b>0.00</b>	<b>609.94</b>	<b>4,777.03</b>
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-1	37,735.00	3,373.08	16,011.16	21,723.84	0.00	2,668.84	19,055.00
002-3512-6241-7500-45100-4	21,890.00	2,641.96	11,926.32	9,963.68	0.00	1,987.72	7,975.96
002-3512-6241-7510-00105-4	18,422.00	654.24	8,150.88	10,271.12	0.00	1,358.48	8,912.64
002-3512-6241-7510-00000-3	23.00	1.88	11.28	11.72	0.00	1.88	9.84
Total for Object: 6241	<b>78,070.00</b>	<b>6,671.16</b>	<b>36,099.64</b>	<b>41,970.36</b>	<b>0.00</b>	<b>6,016.92</b>	<b>35,953.44</b>
Total for Function: 3512	<b>826,128.00</b>	<b>61,362.88</b>	<b>345,305.39</b>	<b>480,822.61</b>	<b>0.00</b>	<b>56,685.83</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	0.00	2,000.00	4,140.37	0.00	937.50	3,202.87
Total for Object: 6131	<b>6,140.37</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,140.37</b>	<b>0.00</b>	<b>937.50</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	0.00	124.00	(124.00)	0.00	58.13	(182.13)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>	<b>(124.00)</b>	<b>0.00</b>	<b>58.13</b>	<b>(182.13)</b>
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	29.00	(29.00)	0.00	13.59	(42.59)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6232 Medicare								
Total for Object: 6232		0.00	0.00	29.00	(29.00)	0.00	13.59	(42.59)
Total for Function: 3711		6,140.37	0.00	2,153.00	3,987.37	0.00	1,009.22	2,978.15
Function: 3811 Community Before/After CareChild								
Object: 6211 Teachers' Retirement								
002-3811-6211-1020-00218-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance								
002-3811-6241-1020-00218-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002		63,577,193.37	4,990,601.84	31,746,346.01	31,830,847.36	111,929.56	4,925,670.96	26,793,246.84
Fund: 003								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		5,490,000.00	0.00	0.00	5,490,000.00	0.00	0.00	5,490,000.00
Total for Object: 6611		5,490,000.00	0.00	0.00	5,490,000.00	0.00	0.00	5,490,000.00
Total for Function: 5111		5,490,000.00	0.00	0.00	5,490,000.00	0.00	0.00	5,490,000.00
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		2,799,973.00	0.00	1,399,986.25	1,399,986.75	0.00	0.00	1,399,986.75
Total for Object: 6621		2,799,973.00	0.00	1,399,986.25	1,399,986.75	0.00	0.00	1,399,986.75
Total for Function: 5211		2,799,973.00	0.00	1,399,986.25	1,399,986.75	0.00	0.00	1,399,986.75
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1		6,000.00	600.00	1,400.00	4,600.00	0.00	0.00	4,600.00
Total for Object: 6631		6,000.00	600.00	1,400.00	4,600.00	0.00	0.00	4,600.00
Total for Function: 5311		6,000.00	600.00	1,400.00	4,600.00	0.00	0.00	4,600.00
Total for Fund: 003		8,295,973.00	600.00	1,401,386.25	6,894,586.75	0.00	0.00	6,894,586.75

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 004								
Function: 1111 Elementary								
Object: 6541 Regular Equipment								
Fund: 004								
Function: 1111 Elementary								
Object: 6541 Regular Equipment								
	004-1111-6541-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6541-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6541-4070-00000-1	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								
	004-1111-6542-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6542-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6542-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6542-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6542-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6542-4090-00000-1	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								
	004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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: 1111	<b>0.00</b>	<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: 1131 Middle/Junior High								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
Object:							
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							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-0000-12210-3	10,750.00	0.00	1,799.00	8,951.00	0.00	0.00	8,951.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>10,750.00</b>	<b>0.00</b>	<b>1,799.00</b>	<b>8,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,951.00</b>
Total for Function: 1221	<b>10,750.00</b>	<b>0.00</b>	<b>1,799.00</b>	<b>8,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,951.00</b>
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 1281 Early Childhood Special Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1321 Voc: Business Education							
Object: 6541 Regular Equipment							
004-1321-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1321-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6541 Regular Equipment							
004-1331-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72
Total for Object: 6541	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	58,200.00	0.00	40,981.28	17,218.72	0.00	0.00	17,218.72









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2182 Function 2182							
Object: 6541 Regular Equipment							
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2213 Instructional Staff Training Srvs							
Object: 6541 Regular Equipment							
004-2213-6541-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2214 Professional Development-1%							
Object: 6541 Regular Equipment							
004-2214-6541-0000-00244-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2222 Ed Media School Library Services							
Object: 6541 Regular Equipment							
004-2222-6541-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2225 Ed Media-Technology Related							
Object: 6541 Regular Equipment							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2225 Ed Media-Technology Related							
Object: 6541 Regular Equipment							
004-2225-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	<b>0.00</b>	<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>0.00</b>	<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: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	218,000.00	1,036.00	71,674.97	146,325.03	5,537.25	0.00	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	<b>218,000.00</b>	<b>1,036.00</b>	<b>71,674.97</b>	<b>146,325.03</b>	<b>5,537.25</b>	<b>0.00</b>	<b>140,787.78</b>
Total for Function: 2331	<b>218,000.00</b>	<b>1,036.00</b>	<b>71,674.97</b>	<b>146,325.03</b>	<b>5,537.25</b>	<b>0.00</b>	<b>140,787.78</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	540,000.00	1,700.00	308,474.84	231,525.16	171,143.04	5,016.22	55,365.90
004-2542-6591-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	<b>540,000.00</b>	<b>1,700.00</b>	<b>308,474.84</b>	<b>231,525.16</b>	<b>171,143.04</b>	<b>5,016.22</b>	<b>55,365.90</b>
Total for Function: 2542	<b>635,500.00</b>	<b>1,700.00</b>	<b>377,969.55</b>	<b>257,530.45</b>	<b>171,143.04</b>	<b>5,016.22</b>	<b>81,371.19</b>
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	<b>0.00</b>	<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: 6541 Regular Equipment							
004-2546-6541-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2546-6541-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<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: 2546	<b>0.00</b>	<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: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	1,621.45	19,378.55	0.00	0.00	19,378.55
004-2552-6541-8160-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>21,000.00</b>	<b>0.00</b>	<b>1,621.45</b>	<b>19,378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>19,378.55</b>
Object: 6552 Pupil Trans Vehicles - School Buses							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
Total for Function: 3811	<b>0.00</b>	<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: 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	<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>
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	4,063.70	41,857.11	34,142.89	0.00	4,374.03	29,768.86
004-4051-6531-0000-00700-1	1,020,011.00	0.00	871,271.23	148,739.77	2,685.00	34,031.75	112,023.02
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>4,063.70</b>	<b>913,128.34</b>	<b>182,882.66</b>	<b>2,685.00</b>	<b>38,405.78</b>	<b>141,791.88</b>
Total for Function: 4051	<b>2,213,449.00</b>	<b>4,063.70</b>	<b>1,676,242.98</b>	<b>537,206.02</b>	<b>187,310.53</b>	<b>38,405.78</b>	<b>311,489.71</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	0.00	0.00	350,000.00	0.00	0.00	350,000.00
Total for Object: 6613	<b>467,056.00</b>	<b>0.00</b>	<b>116,554.60</b>	<b>350,501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>350,501.40</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2018-2019

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004							
Function: 5131	Prinicipal - Lease Purchase Agree						
Object: 6613	Principal - Lease Purchase Agreeem						
Total for Function: 5131	<b>467,056.00</b>	<b>0.00</b>	<b>116,554.60</b>	<b>350,501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>350,501.40</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	0.00	176,446.68	191,318.32	0.00	0.00	191,318.32
004-5231-6623-0000-00249-1	5,391.00	0.00	5,390.54	0.46	0.00	0.00	0.46
004-5231-6623-8110-00000-1	5,637.00	0.00	5,636.52	0.48	0.00	0.00	0.48
Total for Object: 6623	<b>379,732.00</b>	<b>0.00</b>	<b>188,412.05</b>	<b>191,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>191,319.95</b>
Total for Function: 5231	<b>379,732.00</b>	<b>0.00</b>	<b>188,412.05</b>	<b>191,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>191,319.95</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	0.00	1,250.00	4,750.00	0.00	1,250.00	3,500.00
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>0.00</b>	<b>1,250.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3,500.00</b>
Total for Function: 5331	<b>6,000.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3,500.00</b>
Total for Fund: 004	<b>4,912,621.00</b>	<b>10,255.70</b>	<b>2,881,340.60</b>	<b>2,031,280.40</b>	<b>426,578.07</b>	<b>169,561.00</b>	<b>1,457,515.33</b>
<b>Grand Total:</b>	<b>129,899,823.80</b>	<b>8,242,936.34</b>	<b>63,168,689.95</b>	<b>66,731,133.85</b>	<b>2,023,541.89</b>	<b>8,110,766.01</b>	<b>56,902,076.80</b>