

56304 OTHER MISC INCOME	0
66000 TOTAL OTHER PERS SVCES	0
66250 STIPENDS-UNIV EMPL	0
70110 S AND E CARRYFORWARD	0
72025 PRNTG,INTERNAL	0
72050 PRNTG,OUTSIDE	0
72700 OTHER EXPENSE	0
73000 TOTAL SUPPLIES	0
73050 EDUCATION AND OFFICE SUPPLIES	0
77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)	5,610.00

3-Oct		
Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

29-Oct		
Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0.00
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

70110	S AND E CARRYFORWARD	<u>0</u>
70220	Reserve	<u>0</u>

72500	TOTAL OTHER SERVICES	<u>0</u>
72700	OTHER EXPENSE	<u>0</u>
77310	MISC EXPENSE GEN	<u>5,610.00</u>
Report Total (of all records)		-5,610.00

4-Jan-19

Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0
	72500 TOTAL OTHER SERVICES	0
	72700 OTHER EXPENSE	0
	77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)		-5,610.00

Account	Account Title	FY19/PD14 Adopted Budget
	70110 S AND E CARRYFORWARD	0
	70220 Reserve	0

72500 TOTAL OTHER SERVICES	0
72700 OTHER EXPENSE	0
77310 MISC EXPENSE GEN	5,610.00
Report Total (of all records)	-5,610.00

900	900	900
0	0	0
140	140	140
1,255.88	1,255.88	0
26.66	26.66	26.66
207.09	207.09	207.09
2,571.04	2,571.04	1,142.46
0	0	0
7,429.53	7,429.53	7,429.53
-2,420.15	3,189.85	925
10,110.05	15,720.05	10,770.74

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
0	0	0
674.07	674.07	674.07
-674.07	4,935.93	25
-4,949.31	-10,559.31	-699.07

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0
0	0	0
674.07	674.07	889.5
-842.37	4,767.63	25
-4,949.31	-10,559.31	-914.5

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0
0	0	0
889.5	889.50	5,331.40
-1,057.80	4,552.20	25
-4,949.31	-10,559.31	-5,356.40

4,949.31	4,949.31	0
168.3	168.3	0

<u>0</u>	<u>0</u>	<u>0</u>
<u>889.5</u>	<u>889.5</u>	<u>1,772.51</u>
<u>-1,057.80</u>	<u>4,552.20</u>	<u>25</u>
<u>-4,949.31</u>	<u>-10,559.31</u>	<u>-1,797.51</u>

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0
-883.01	-883.01	0
1,772.51	1,772.51	-1,334.49
-1,057.80	4,552.20	25
-4,949.31	-10,559.31	1,309.49

4,949.31	4,949.31	0
168.3	168.3	0
-883.01	-883.01	0
1,772.51	1,772.51	-1,567.49
-1,057.80	4,552.20	25
-4,949.31	-10,559.31	1,542.49

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0
-883.01	-883.01	0
1,917.51	1,917.51	-2,691.49
-1,057.80	4,552.20	25
-5,094.31	-10,704.31	2,666.49

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0
0	0	0
1,034.50	1,034.50	-2,691.49
-1,057.80	4,552.20	25
-5,094.31	-10,704.31	2,666.49

FY19/PD14 Budget Adjustment	FY19/PD14 Accounted Budget	FY19/PD14 Year to Date
4,949.31	4,949.31	0
168.3	168.3	0

0	0	0
1,154.50	1,154.50	2,635.82
-1,057.80	4,552.20	25
-5,214.31	-10,824.31	-2,660.82

0	0
0	0
0	0
0	1,255.88
0	0
0	0
0	1,428.58
0	0
0	0
0	2,264.85
0	4949.31

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	0
0	0
0	4,910.93
0	9,860.24

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3
0	0
0	-215.43
0	4,742.63
0	9,644.81

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3
0	0
0	-4,441.90
0	4,527.20
0	5,202.91

<u>0</u>	4,949.31
<u>0</u>	168.3

0	0
0	-883.01
0	4,527.20
0	8,761.80

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3
0	-883.01
0	3,107.00
0	4,527.20
0	11,868.80

0	4,949.31
0	168.3
0	-883.01
0	3,340.00
0	4,527.20
0	12,101.80

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3
0	-883.01
0	4,609.00
0	4,527.20
0	13,370.80

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3
0	0
0	3,725.99
0	4,527.20
0	13,370.80

FY19/PD14 Encumbrances	FY19/PD14 Available Balance
0	4,949.31
0	168.3

0	0
0	-1,481.32
0	4,527.20
0	8,163.49

70110 S AND E CARRYFORWARD	0	4,949.31	4,949.31	0	0	4,949.31
72500 TOTAL OTHER SERVICES	0	-674.07	-674.07	0	0	-674.07
72700 OTHER EXPENSE	0	674.07	674.07	674.07	0	0
77310 MISC EXPENSE GEN	5,610.00	0	5,610.00	25	0	5,585.00
Report Total (of all records)	-5,610.00	-4,949.31	-10,559.31	-699.07	0	

9,860.24