

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	103,293.11	.00	103,293.11	-103,293.11	.00
61120	CLS SALARY	.00	177,279.29	.00	177,279.29	-177,279.29	.00
62210	CERT SOC SEC	.00	7,468.69	.00	7,468.69	-7,468.69	.00
62220	CLS SOC SEC	.00	9,461.83	.00	9,461.83	-9,461.83	.00
62260	CERT MEDICARE	.00	1,746.71	.00	1,746.71	-1,746.71	.00
62270	CLS MEDICARE	.00	2,212.86	.00	2,212.86	-2,212.86	.00
62310	CERT TCH RETIREMENT	.00	17,498.95	.00	17,498.95	-17,498.95	.00
62311	CERT ATRS SURCHARGE	.00	8.90	.00	8.90	-8.90	.00
62320	CLS TCH RETIREMENT	.00	21,781.23	.00	21,781.23	-21,781.23	.00
62321	CLS ATRS SURCHARGE	.00	159.86	.00	159.86	-159.86	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	1,417.50	.00	1,417.50	-1,417.50	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	117.70	.00	117.70	-117.70	.00
62720	CLS HEALTH BENEFITS	.00	2,362.50	.00	2,362.50	-2,362.50	.00
62721	CLS PREM ASSISTANCE EBD	.00	115.40	.00	115.40	-115.40	.00
62910	OTHER BENEFITS-CERTIFIED	.00	45.90	.00	45.90	-45.90	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	59.40	.00	59.40	-59.40	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUB TEACH/PROF SVC	.00	.00	.00	.00	.00	.00
63221	INSTR CLS SUBS	.00	.00	.00	.00	.00	.00
63310	CRT W/S FEES	.00	575.00	.00	575.00	-575.00	.00
63320	CLS W/S FEES	.00	60.00	.00	60.00	-60.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00
63441	LEG DEF OF DISTRICT	.00	.00	.00	.00	.00	.00
63444	DOC PREP OR REVIEW	.00	.00	.00	.00	.00	.00
63445	LEGAL CONSULTATION	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SVCS	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	32,874.75	.00	32,874.75	-32,874.75	.00
64110	WATER/SEWER	.00	955.77	.00	955.77	-955.77	.00
64210	DISPOSAL/SANATATION	.00	72.27	.00	72.27	-72.27	.00
64230	CUSTODIAL	.00	41,994.74	.00	41,994.74	-41,994.74	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	BLDG & EQUIP REPAIR&MAINT	.00	22,460.13	.00	22,460.13	-22,460.13	.00
64410	RENTAL/LAND & BUILDINGS	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQUIP & VEHICLES	.00	515.16	.00	515.16	-515.16	.00
64430	COPIER RENTAL	.00	2,012.11	.00	2,012.11	-2,012.11	.00
64500	CONSTRUCTION SERVICES	.00	4,056.27	.00	4,056.27	-4,056.27	.00
64900	OTHER PURC PROPERTY SVS	.00	36,096.92	.00	36,096.92	-36,096.92	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	9,884.00	.00	9,884.00	-9,884.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	1,152.54	.00	1,152.54	-1,152.54	.00
65320	POSTAGE	.00	63.17	.00	63.17	-63.17	.00
65330	NETWORKING/INT SVCS	.00	3,694.04	.00	3,694.04	-3,694.04	.00
65400	ADVERTISING	.00	546.90	.00	546.90	-546.90	.00

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65710	FSM-FOOD	.00	.00	.00	.00	.00	.00
65720	FSM-LABOR	.00	.00	.00	.00	.00	.00
65730	FSM-SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00
65780	FSM-DUES & FEES	.00	.00	.00	.00	.00	.00
65810	TRVL-CERTIFIED	.00	638.13	.00	638.13	-638.13	.00
65820	TRVL-CLASSIFIED	.00	5.00	.00	5.00	-5.00	.00
65870	NON-EMPLOYEE	.00	377.48	.00	377.48	-377.48	.00
65880	MEALS	.00	2,005.11	.00	2,005.11	-2,005.11	.00
65890	LODGING	.00	4,035.45	.00	4,035.45	-4,035.45	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	97,271.54	.00	97,271.54	-97,271.54	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	733.45	.00	733.45	-733.45	.00
66220	ELECTRICITY	.00	.00	.00	.00	.00	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	420.34	.00	420.34	-420.34	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	18,723.28	.00	18,723.28	-18,723.28	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	1,023.95	.00	1,023.95	-1,023.95	.00
66510	SOFTWARE	.00	36,006.58	.00	36,006.58	-36,006.58	.00
66527	LOW VAL TECH EQUIP SUPP	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	6,400.00	.00	6,400.00	-6,400.00	.00
68100	DUES AND FEES	.00	39,779.33	.00	39,779.33	-39,779.33	.00
68300	INTEREST	.00	67,427.08	.00	67,427.08	-67,427.08	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	1,000.00	.00	1,000.00	-1,000.00	.00
69100	RED OF PRINCIPAL	.00	1,373.30	.00	1,373.30	-1,373.30	.00
69310	TO SALARY FUND	.00	97,420.46	.00	97,420.46	-97,420.46	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	67,666.08	.00	67,666.08	-67,666.08	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PYMT TO STATE FOR OVERPMT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	944,650.16	.00	944,650.16	-944,650.16	.00