

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 2/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	9,888,206.00	816,174.30	.00	919,467.41	8,968,738.59	9.30
61120	CLS SALARY	2,403,012.60	221,410.85	.00	398,690.14	2,004,322.46	16.59
62210	CERT SOC SEC	623,727.10	49,037.12	.00	56,505.81	567,221.29	9.06
62220	CLS SOC SEC	141,871.95	12,515.57	.00	21,977.40	119,894.55	15.49
62260	CERT MEDICARE	145,941.69	11,468.37	.00	13,215.08	132,726.61	9.06
62270	CLS MEDICARE	32,780.74	2,926.99	.00	5,139.85	27,640.89	15.68
62310	CERT TCH RETIREMENT	1,402,489.82	115,125.05	.00	132,624.00	1,269,865.82	9.46
62311	CERT ATRS SURCHARGE	905.00	.00	.00	8.90	896.10	.98
62320	CLS TCH RETIREMENT	315,295.88	30,136.94	.00	51,918.17	263,377.71	16.47
62321	CLS ATRS SURCHARGE	1,820.00	246.35	.00	406.21	1,413.79	22.32
62510	CERT UNEMPLOY COMP	5,000.00	.00	.00	.00	5,000.00	.00
62520	CLS UNEMPLOY COMP	6,000.00	.00	.00	.00	6,000.00	.00
62610	CERT WKR'S COMP	26,500.00	.00	.00	.00	26,500.00	.00
62620	CLS WKR'S COMP	18,000.00	.00	.00	.00	18,000.00	.00
62710	CERT HEALTH BENEFITS	239,702.00	18,585.00	.00	20,002.50	219,699.50	8.34
62711	CRT PREMIUM ASSISTNCE EBD	16,740.00	1,507.55	.00	1,625.25	15,114.75	9.71
62720	CLS HEALTH BENEFITS	62,810.00	4,882.50	.00	7,245.00	55,565.00	11.53
62721	CLS PREM ASSISTANCE EBD	2,619.00	236.71	.00	352.11	2,266.89	13.44
62910	OTHER BENEFITS-CERTIFIED	7,070.00	526.50	.00	572.40	6,497.60	8.10
62920	OTHER BENEFITS-CLASSIFIED	2,634.00	170.10	.00	229.50	2,404.50	8.71
63130	BOARD OF ED SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
63210	INSTRUCTIONAL	32,000.00	.00	.00	.00	32,000.00	.00
63220	SUB TEACH/PROF SVC	243,251.00	.00	.00	.00	243,251.00	.00
63221	INSTR CLS SUBS	33,800.00	.00	.00	.00	33,800.00	.00
63310	CRT W/S FEES	62,850.00	4,062.40	.00	4,637.40	58,212.60	7.38
63320	CLS W/S FEES	5,100.00	327.00	.00	387.00	4,713.00	7.59
63410	PUPIL SERVICES	76,174.70	1,895.40	.00	1,895.40	74,279.30	2.49
63420	ENGINEERING SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
63441	LEG DEF OF DISTRICT	2,000.00	.00	.00	.00	2,000.00	.00
63444	DOC PREP OR REVIEW	155.00	.00	.00	.00	155.00	.00
63445	LEGAL CONSULTATION	7,500.00	.00	.00	300.00	7,200.00	4.00
63450	MEDICAL	6,545.00	.00	.00	.00	6,545.00	.00
63490	OTHER PROF SVCS	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT/SUPPORT	4,490.00	.00	.00	.00	4,490.00	.00
63900	OTHER PURC PROF/TECH SVS	172,350.00	22,376.07	.00	55,250.82	117,099.18	32.06
64110	WATER/SEWER	27,700.00	1,561.84	.00	2,517.61	25,182.39	9.09
64210	DISPOSAL/SANATATION	48,000.00	3,909.03	.00	3,981.30	44,018.70	8.29
64230	CUSTODIAL	540,150.00	24,049.98	.00	66,044.72	474,105.28	12.23
64240	LAWN CARE	5,000.00	.00	.00	.00	5,000.00	.00
64310	BLDG & EQUIP REPAIR&MAINT	96,500.00	41,735.02	.00	64,195.15	32,304.85	66.52
64410	RENTAL/LAND & BUILDINGS	6,000.00	.00	.00	.00	6,000.00	.00
64420	RENTAL/EQUIP & VEHICLES	16,625.00	1,634.29	.00	2,149.45	14,475.55	12.93
64430	COPIER RENTAL	75,000.00	4,268.03	.00	6,280.14	68,719.86	8.37
64500	CONSTRUCTION SERVICES	.00	26,300.00	.00	30,356.27	-30,356.27	.00
64900	OTHER PURC PROPERTY SVS	176,500.00	49,886.65	.00	85,983.57	90,516.43	48.72
65210	PROPERTY INSURANCE	130,000.00	.00	.00	.00	130,000.00	.00
65220	LIABILITY INSURANCE	7,800.00	.00	.00	.00	7,800.00	.00
65240	FLEET INSURANCE	12,000.00	.00	.00	.00	12,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	10,000.00	.00	.00	9,884.00	116.00	98.84
65290	OTHER INSURANCE	12,150.00	.00	.00	.00	12,150.00	.00
65310	TELEPHONE	25,000.00	1,373.16	.00	2,525.70	22,474.30	10.10
65320	POSTAGE	8,245.00	1,593.40	.00	1,656.57	6,588.43	20.09
65330	NETWORKING/INT SVCS	4,000.00	1,984.83	.00	5,678.87	-1,678.87	141.97
65400	ADVERTISING	12,950.00	671.46	.00	1,218.36	11,731.64	9.41

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65710	FSM-FOOD	450,000.00	-6,043.55	.00	-6,043.55	456,043.55	- 1.34
65720	FSM-LABOR	420,000.00	27,038.86	.00	27,038.86	392,961.14	6.44
65730	FSM-SUPPLIES & EQUIPMENT	208,000.00	21,555.93	.00	21,555.93	186,444.07	10.36
65780	FSM-DUES & FEES	65,000.00	.52	.00	.52	64,999.48	.00
65810	TRVL-CERTIFIED	4,564.24	37.21	.00	675.34	3,888.90	14.80
65820	TRVL-CLASSIFIED	380.00	30.00	.00	35.00	345.00	9.21
65870	NON-EMPLOYEE	500.00	.00	.00	377.48	122.52	75.50
65880	MEALS	11,587.00	2,370.22	.00	4,375.33	7,211.67	37.76
65890	LODGING	46,682.64	11,282.27	.00	15,317.72	31,364.92	32.81
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	78,000.00	.00	.00	.00	78,000.00	.00
66100	GEN SUPPLIES	958,576.27	207,291.51	.00	304,563.05	654,013.22	31.77
66107	LOW VALUE EQUIP SUPPLIES	64,808.05	1,326.02	.00	1,326.02	63,482.03	2.05
66210	NAT.GAS	60,000.00	735.48	.00	1,468.93	58,531.07	2.45
66220	ELECTRICITY	420,000.00	41,317.69	.00	41,317.69	378,682.31	9.84
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	111,500.00	3,401.05	.00	3,821.39	107,678.61	3.43
66300	FOOD	85,000.00	.00	.00	.00	85,000.00	.00
66410	TEXTBOOKS	127,949.00	5,938.35	.00	24,661.63	103,287.37	19.27
66420	LIBRARY BOOKS	15,500.00	12.15	.00	12.15	15,487.85	.08
66430	PERIODICALS	1,050.00	.00	.00	.00	1,050.00	.00
66500	TECHN SUPPLIES	228,640.00	11,619.91	.00	12,643.86	215,996.14	5.53
66510	SOFTWARE	68,137.00	3,090.40	.00	39,096.98	29,040.02	57.38
66527	LOW VAL TECH EQUIP SUPP	27,400.00	9,834.50	.00	9,834.50	17,565.50	35.89
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	2,000.00	.00	.00	.00	2,000.00	.00
67320	VEHICLES	193,000.00	53,952.00	.00	53,952.00	139,048.00	27.95
67330	FURNITURE & FIXTURES	9,900.00	9,858.17	.00	9,858.17	41.83	99.58
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	22,250.00	6,983.93	.00	13,383.93	8,866.07	60.15
68100	DUES AND FEES	120,503.00	19,473.98	.00	59,253.31	61,249.69	49.17
68300	INTEREST	599,626.26	300.80	.00	67,727.88	531,898.38	11.30
68830	PROPERTY TAX	4,000.00	.00	.00	.00	4,000.00	.00
68900	MISC EXPENDITURES	250.00	5,152.00	.00	6,152.00	-5,902.00	2460.80
69100	RED OF PRINCIPAL	1,030,222.00	685.64	.00	2,058.94	1,028,163.06	.20
69310	TO SALARY FUND	9,687,640.00	797,210.86	.00	894,631.32	8,793,008.68	9.23
69320	TO OPERATING FUND	130,895.00	.00	.00	.00	130,895.00	.00
69321	TRANSFER TO 2000	16,704,925.69	.00	.00	.00	16,704,925.69	.00
69330	TO BUILDING FUND	246,727.74	.00	.00	.00	246,727.74	.00
69340	TO DEBT SERVICE FUND	1,457,466.26	.00	.00	67,666.08	1,389,800.18	4.64
69370	TO STUDENT ACTIVITY FUND	.00	78.00	.00	78.00	-78.00	.00
69380	TO FOOD SERVICE FUND	50,000.00	.00	.00	.00	50,000.00	.00
69400	PYMT TO STATE FOR OVERPMT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		50,925,141.63	2,707,112.36	.00	3,651,762.52	47,273,379.11	7.17