

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	9,273,785.00	.00	.00	9,241,790.59	31,994.41	99.66
61120	CLS SALARY	2,222,478.75	.00	.00	2,331,207.32	-108,728.57	104.89
61819	CRT UNUSED SICK/SEP EMP	.00	.00	.00	10,062.60	-10,062.60	.00
61829	CLS UNUSED SICK/SEP EMP	.00	.00	.00	518.96	-518.96	.00
62210	CERT SOC SEC	582,832.88	.00	.00	555,377.25	27,455.63	95.29
62220	CLS SOC SEC	130,556.00	.00	.00	128,536.22	2,019.78	98.45
62260	CERT MEDICARE	136,480.00	.00	.00	129,886.13	6,593.87	95.17
62270	CLS MEDICARE	29,638.00	.00	.00	30,059.93	-421.93	101.42
62310	CERT TCH RETIREMENT	1,323,618.03	.00	.00	1,319,438.24	4,179.79	99.68
62311	CERT ATRS SURCHARGE	800.00	.00	.00	845.21	-45.21	105.65
62320	CLS TCH RETIREMENT	291,406.00	.00	.00	302,266.10	-10,860.10	103.73
62321	CLS ATRS SURCHARGE	1,700.00	.00	.00	3,023.97	-1,323.97	177.88
62510	CERT UNEMPLOY COMP	4,000.00	.00	.00	9,020.00	-5,020.00	225.50
62520	CLS UNEMPLOY COMP	12,000.00	.00	.00	427.77	11,572.23	3.56
62610	CERT WKR'S COMP	26,500.00	.00	.00	27,364.00	-864.00	103.26
62620	CLS WKR'S COMP	18,000.00	.00	.00	14,021.00	3,979.00	77.89
62710	CERT HEALTH BENEFITS	214,142.52	.00	.00	219,306.30	-5,163.78	102.41
62711	CRT PREMIUM ASSISTNCE EBD	15,066.18	.00	.00	17,579.90	-2,513.72	116.68
62720	CLS HEALTH BENEFITS	64,558.44	.00	.00	59,113.74	5,444.70	91.57
62721	CLS PREM ASSISTANCE EBD	3,295.49	.00	.00	2,976.93	318.56	90.33
62910	OTHER BENEFITS-CERTIFIED	7,227.10	.00	.00	6,279.18	947.92	86.88
62920	OTHER BENEFITS-CLASSIFIED	2,801.60	.00	.00	2,215.92	585.68	79.09
63130	BOARD OF ED SERVICES	7,950.00	.00	.00	3,517.35	4,432.65	44.24
63210	INSTRUCTIONAL	18,000.00	.00	.00	40,810.00	-22,810.00	226.72
63220	SUB TEACH/PROF SVC	241,165.57	.00	.00	255,530.91	-14,365.34	105.96
63221	INSTR CLS SUBS	36,527.76	.00	.00	28,486.78	8,040.98	77.99
63310	CRT W/S FEES	63,977.01	.00	.00	62,025.67	1,951.34	96.95
63320	CLS W/S FEES	4,669.00	.00	.00	5,989.24	-1,320.24	128.28
63410	PUPIL SERVICES	79,351.83	.00	.00	57,140.89	22,210.94	72.01
63420	ENGINEERING SERVICES	2,000.00	.00	.00	4,273.40	-2,273.40	213.67
63441	LEG DEF OF DISTRICT	3,500.00	.00	.00	.00	3,500.00	.00
63444	DOC PREP OR REVIEW	150.00	.00	.00	156.50	-6.50	104.33
63445	LEGAL CONSULTATION	7,500.00	.00	.00	6,110.15	1,389.85	81.47
63450	MEDICAL	3,595.00	.00	.00	3,506.75	88.25	97.55
63470	ARCHITECTURAL	20,080.00	-4,758.52	.00	15,187.70	4,892.30	75.64
63490	OTHER PROF SVCS	84,118.00	.00	.00	9,814.67	74,303.33	11.67
63530	SOFTWARE MAINT/SUPPORT	4,490.00	.00	.00	4,466.74	23.26	99.48
63900	OTHER PURC PROF/TECH SVS	141,250.00	.00	.00	206,998.11	-65,748.11	146.55
64110	WATER/SEWER	28,200.00	.00	.00	19,509.58	8,690.42	69.18
64210	DISPOSAL/SANATATION	45,000.00	.00	.00	44,667.49	332.51	99.26
64230	CUSTODIAL	514,150.00	.00	.00	498,464.86	15,685.14	96.95
64240	LAWN CARE	7,000.00	.00	.00	3,925.29	3,074.71	56.08
64310	BLDG & EQUIP REPAIR&MAINT	101,000.00	.00	.00	89,481.63	11,518.37	88.60
64320	TECH REL BLDG & EQUIP REP	2,500.00	.00	.00	.00	2,500.00	.00
64410	RENTAL/LAND & BUILDINGS	7,000.00	.00	.00	5,372.48	1,627.52	76.75
64420	RENTAL/EQUIP & VEHICLES	15,096.85	.00	.00	16,113.49	-1,016.64	106.73
64430	COPIER RENTAL	75,000.00	.00	.00	67,143.55	7,856.45	89.52
64500	CONSTRUCTION SERVICES	1,917,374.00	138,632.00	.00	2,351,301.03	-433,927.03	122.63
64900	OTHER PURC PROPERTY SVS	72,750.00	.00	.00	234,855.73	-162,105.73	322.83
65210	PROPERTY INSURANCE	118,500.00	.00	.00	108,554.83	9,945.17	91.61
65220	LIABILITY INSURANCE	7,800.00	.00	.00	7,711.00	89.00	98.86
65240	FLEET INSURANCE	15,000.00	.00	.00	10,072.28	4,927.72	67.15
65250	ACCIDENT INS FOR STUDENTS	10,000.00	.00	.00	9,884.00	116.00	98.84
65290	OTHER INSURANCE	7,925.00	.00	.00	11,528.85	-3,603.85	145.47

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65310	TELEPHONE	10,000.00	.00	.00	19,044.77	-9,044.77	190.45
65320	POSTAGE	8,800.00	.00	.00	7,008.14	1,791.86	79.64
65330	NETWORKING/INT SVCS	.00	.00	.00	4,345.93	-4,345.93	.00
65400	ADVERTISING	11,595.00	.00	.00	10,906.60	688.40	94.06
65710	FSM-FOOD	515,283.00	.00	.00	436,104.87	79,178.13	84.63
65720	FSM-LABOR	436,627.00	.00	.00	419,133.57	17,493.43	95.99
65730	FSM-SUPPLIES & EQUIPMENT	178,907.00	.00	.00	207,022.33	-28,115.33	115.72
65810	TRVL-CERTIFIED	6,775.24	.00	.00	6,586.10	189.14	97.21
65820	TRVL-CLASSIFIED	500.00	.00	.00	30.00	470.00	6.00
65840	TRVL CLS OUT DISTRICT	500.00	.00	.00	.00	500.00	.00
65870	NON-EMPLOYEE	500.00	.00	.00	3,392.68	-2,892.68	678.54
65880	MEALS	11,477.61	.00	.00	20,972.46	-9,494.85	182.72
65890	LODGING	40,381.26	.00	.00	60,565.87	-20,184.61	149.99
65900	MISC PURC SVS	60,000.00	.00	.00	54,694.43	5,305.57	91.16
65910	SVS PURCHASED LOCALLY	15,000.00	.00	.00	14,640.00	360.00	97.60
66100	GEN SUPPLIES	854,307.64	.00	.00	1,298,275.76	-443,968.12	151.97
66107	LOW VALUE EQUIP SUPPLIES	150,470.95	.00	.00	174,441.66	-23,970.71	115.93
66210	NAT.GAS	45,000.00	.00	.00	52,637.03	-7,637.03	116.97
66220	ELECTRICITY	370,000.00	.00	.00	395,611.05	-25,611.05	106.92
66240	OIL	5,000.00	.00	.00	.00	5,000.00	.00
66260	GASOLINE/DIESEL	99,300.00	.00	.00	94,324.56	4,975.44	94.99
66300	FOOD	25,000.00	83,192.72	.00	83,192.72	-58,192.72	332.77
66410	TEXTBOOKS	117,734.00	.00	.00	93,042.88	24,691.12	79.03
66420	LIBRARY BOOKS	15,500.00	.00	.00	20,565.36	-5,065.36	132.68
66430	PERIODICALS	1,000.00	.00	.00	399.00	601.00	39.90
66500	TECHN SUPPLIES	139,675.23	.00	.00	152,184.75	-12,509.52	108.96
66510	SOFTWARE	56,900.00	.00	.00	55,611.22	1,288.78	97.74
66527	LOW VAL TECH EQUIP SUPP	24,714.48	.00	.00	26,336.27	-1,621.79	106.56
67100	LAND & IMPROVEMENTS	.00	.00	.00	539,825.82	-539,825.82	.00
67200	BUILDINGS	.00	.00	.00	68,102.02	-68,102.02	.00
67310	MACHINERY	4,000.00	.00	.00	3,524.00	476.00	88.10
67320	VEHICLES	218,500.00	.00	.00	261,630.00	-43,130.00	119.74
67330	FURNITURE & FIXTURES	.00	.00	.00	9,633.30	-9,633.30	.00
67340	TECH RELATED HARDWARE	61,393.29	.00	.00	63,987.75	-2,594.46	104.23
67390	OTHER EQUIPMENT	33,750.00	.00	.00	71,177.37	-37,427.37	210.90
68100	DUES AND FEES	70,454.00	.00	.00	306,465.21	-236,011.21	434.99
68300	INTEREST	696,866.26	.00	.00	495,449.17	201,417.09	71.10
68830	PROPERTY TAX	350.00	.00	.00	3,541.10	-3,191.10	1011.74
68900	MISC EXPENDITURES	250.00	.00	.00	25,305.05	-25,055.05	*****
69100	RED OF PRINCIPAL	1,051,575.00	.00	.00	1,010,865.12	40,709.88	96.13
69310	TO SALARY FUND	9,098,945.00	.00	.00	9,054,739.93	44,205.07	99.51
69320	TO OPERATING FUND	167,502.00	.00	.00	95,570.53	71,931.47	57.06
69321	TRANSFER TO 2000	15,590,136.94	.00	.00	15,590,136.94	.00	100.00
69330	TO BUILDING FUND	300,000.00	1,647,518.39	.00	1,647,518.39	-1,347,518.39	549.17
69340	TO DEBT SERVICE FUND	1,582,576.26	.00	.00	1,343,647.52	238,928.74	84.90
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	70,009.90	-70,009.90	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	54,510.75	-54,510.75	.00
69400	PYMT TO STATE FOR OVERPMT	.00	.00	.00	529.69	-529.69	.00
TOTAL REPORT		50,100,753.17	1,864,584.59	.00	53,021,157.78	-2,920,404.61	105.83