

SELECTION CRITERIA: orgn.fund like '[12345678]%' and expledgr.account between '60000' and '69299'
 ACCOUNTING PERIOD: 11/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,289,552.44	745,146.37	.00	7,010,126.74	1,279,425.70	84.57
61120	CLS SALARY	2,136,980.44	199,430.30	.00	1,878,584.99	258,395.45	87.91
61620	CLS W/S STIPENDS	9,537.28	4,444.98	.00	9,393.43	143.85	98.49
62210	CERT SOC SEC	518,149.49	44,832.69	.00	418,158.03	99,991.46	80.70
62220	CLS SOC SEC	124,927.98	11,086.57	.00	105,835.00	19,092.98	84.72
62260	CERT MEDICARE	119,660.02	10,484.62	.00	97,794.44	21,865.58	81.73
62270	CLS MEDICARE	29,151.43	2,592.87	.00	24,751.71	4,399.72	84.91
62310	CERT TCH RETIREMENT	1,162,058.25	106,664.84	.00	994,844.69	167,213.56	85.61
62320	CLS TCH RETIREMENT	278,523.79	25,847.33	.00	248,084.70	30,439.09	89.07
62510	CERT UNEMPLOY COMP	4,846.00	.00	.00	3,136.52	1,709.48	64.72
62520	CLS UNEMPLOY COMP	7,154.00	.00	.00	8,076.35	-922.35	112.89
62610	CERT WKR'S COMP	20,500.00	.00	.00	20,937.00	-437.00	102.13
62620	CLS WKR'S COMP	11,000.00	.00	.00	12,296.00	-1,296.00	111.78
62710	CERT HEALTH BENEFITS	197,989.51	16,524.00	.00	161,211.00	36,778.51	81.42
62711	CRT PREMIUM ASSISTANCE EBD	2,317.65	1,240.00	.00	6,144.53	-3,826.88	265.12
62720	CLS HEALTH BENEFITS	70,547.00	5,521.72	.00	59,459.52	11,087.48	84.28
62721	CLS PREM ASSISTANCE EBD	251.16	296.45	.00	1,510.33	-1,259.17	601.34
62820	CLS PUB RET CONT	1,100.00	100.32	.00	912.48	187.52	82.95
62910	OTHER BENEFITS-CERTIFIED	6,500.00	472.50	.00	4,982.00	1,518.00	76.65
62920	OTHER BENEFITS-CLASSIFIED	4,000.00	277.50	.00	2,971.50	1,028.50	74.29
63110	STAFF SERVICES	350.00	.00	.00	.00	350.00	.00
63130	BOARD OF ED SERVICES	2,700.00	.00	.00	1,750.00	950.00	64.81
63210	INSTRUCTIONAL	41,421.25	8,547.50	.00	41,421.25	.00	100.00
63220	SUB TEACH/PROF SVC	164,919.33	31,583.28	.00	196,629.73	-31,710.40	119.23
63221	INSTR CLS SUBS	17,587.51	3,753.01	.00	16,978.31	609.20	96.54
63310	CRT W/S FEES	59,225.71	11,922.00	.00	61,270.36	-2,044.65	103.45
63320	CLS W/S FEES	3,200.00	1,390.00	.00	2,780.00	420.00	86.88
63410	PUPIL SERVICES	69,981.42	487.50	.00	44,133.38	25,848.04	63.06
63420	ENGINEERING SERVICES	10,500.00	1,344.40	.00	27,688.80	-17,188.80	263.70
63441	LEG DEF OF DISTRICT	.00	.00	.00	.00	.00	.00
63444	DOC PREP OR REVIEW	150.00	.00	.00	150.00	.00	100.00
63445	LEGAL CONSULTATION	500.00	.00	.00	125.00	375.00	25.00
63450	MEDICAL	1,577.25	314.00	.00	1,358.00	219.25	86.10
63470	ARCHITECTURAL	159,618.00	11,631.49	.00	114,087.10	45,530.90	71.48
63490	OTHER PROF SVCS	.00	.00	.00	250.35	-250.35	.00
63530	SOFTWARE MAINT/SUPPORT	3,200.00	.00	.00	.00	3,200.00	.00
63900	OTHER PURC PROF/TECH SVS	166,814.80	13,886.16	.00	187,639.99	-20,825.19	112.48
64110	WATER/SEWER	15,225.00	1,773.74	.00	15,792.06	-567.06	103.72
64210	DISPOSAL/SANATATION	26,000.00	2,759.13	.00	25,630.74	369.26	98.58
64220	CLS POSITION SUB	500.00	.00	.00	961.50	-461.50	192.30
64230	CUSTODIAL	321,504.09	27,614.78	.00	320,558.26	945.83	99.71
64310	BLDG & EQUIP REPAIR&MAINT	130,999.58	222.43	.00	93,712.98	37,286.60	71.54
64320	TECH REL BLDG & EQUIP REP	2,706.16	.00	.00	5,458.74	-2,752.58	201.72
64410	RENTAL/LAND & BUILDINGS	3,500.00	.00	.00	.00	3,500.00	.00
64420	RENTAL/EQUIP & VEHICLES	10,550.00	1,009.87	.00	8,785.20	1,764.80	83.27
64430	COPIER RENTAL	55,000.00	4,568.17	.00	49,793.79	5,206.21	90.53
64500	CONSTRUCTION SERVICES	15,413,581.04	969,290.41	.00	5,531,479.10	9,882,101.94	35.89
64900	OTHER PURC PROPERTY SVS	95,422.09	717.57	.00	99,673.53	-4,251.44	104.46
65210	PROPERTY INSURANCE	24,919.00	.00	.00	68,659.23	-43,740.23	275.53
65220	LIABILITY INSURANCE	7,000.00	.00	.00	8,117.60	-1,117.60	115.97
65240	FLEET INSURANCE	10,750.00	.00	.00	10,748.54	1.46	99.99
65290	OTHER INSURANCE	8,472.65	.00	.00	8,336.46	136.19	98.39
65310	TELEPHONE	22,108.00	1,069.31	.00	21,370.09	737.91	96.66
65320	POSTAGE	9,850.00	129.12	.00	7,911.10	1,938.90	80.32

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65330	NETWORKING/INT SVCS	1,873.75	.00	.00	1,495.00	378.75	79.79
65331	BROADBAND/MONTHLY BAND WD	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	8,459.78	1,079.71	.00	11,358.58	-2,898.80	134.27
65700	CONTRACTED SVCS	35,000.00	6,261.89	.00	27,156.58	7,843.42	77.59
65810	TRVL-CERT-IN DISTRICT	21,276.91	434.88	.00	13,199.52	8,077.39	62.04
65820	TRVL-CLS IN DISTRICT	332.00	.00	.00	1,133.17	-801.17	341.32
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	189.12	-189.12	.00
65870	NON-EMPLOYEE	288.20	.00	.00	473.96	-185.76	164.46
65880	MEALS	11,509.36	290.77	.00	9,889.66	1,619.70	85.93
65890	LODGING	28,700.95	1,049.25	.00	35,935.55	-7,234.60	125.21
65900	MISC PURC SVS	.00	.00	.00	150.00	-150.00	.00
65910	SVS PURCHASED LOCALLY	7,500.00	.00	.00	6,710.00	790.00	89.47
66100	GEN SUPPLIES	682,722.66	100,612.63	.00	1,033,395.03	-350,672.37	151.36
66107	LOW VALUE EQUIP SUPPLIES	42,985.33	.00	.00	14,091.85	28,893.48	32.78
66210	NAT.GAS	30,000.00	3,966.29	.00	37,778.51	-7,778.51	125.93
66220	ELECTRICITY	272,643.00	24,478.87	.00	236,078.63	36,564.37	86.59
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	82,608.33	8,679.51	.00	82,465.99	142.34	99.83
66300	FOOD	260,000.00	36,775.66	.00	256,023.90	3,976.10	98.47
66410	TEXTBOOKS	105,573.12	499.07	.00	104,556.71	1,016.41	99.04
66420	LIBRARY BOOKS	18,119.52	2,627.42	.00	16,256.53	1,862.99	89.72
66430	PERIODICALS	1,000.00	179.10	.00	704.10	295.90	70.41
66500	TECHN SUPPLIES	127,859.98	543.20	.00	113,841.61	14,018.37	89.04
66510	SOFTWARE	31,998.38	1,750.00	.00	32,934.65	-936.27	102.93
66527	LOW VAL TECH EQUIP SUPP	191,602.90	.00	.00	183,790.16	7,812.74	95.92
67200	BUILDINGS	131,010.00	13,730.00	.00	131,010.00	.00	100.00
67310	MACHINERY	7,250.00	.00	.00	6,000.00	1,250.00	82.76
67320	VEHICLES	25,000.00	.00	.00	24,190.00	810.00	96.76
67340	TECH RELATED HARDWARE	29,446.82	.00	.00	33,257.90	-3,811.08	112.94
67390	OTHER EQUIPMENT	3,651.72	.00	.00	2,151.72	1,500.00	58.92
68100	DUES AND FEES	62,396.70	12,878.78	.00	121,958.78	-59,562.08	195.46
68300	INTEREST	792,154.05	67,959.39	.00	730,189.07	61,964.98	92.18
68900	MISC EXPENDITURES	.00	4,114.80	.00	8,203.03	-8,203.03	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	RED OF PRINCIPAL	894,013.95	300,739.60	.00	573,977.16	320,036.79	64.20
TOTAL REPORT		33,761,556.73	2,857,627.75	.00	21,893,008.62	11,868,548.11	64.85