

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY - CERTIFIED	4,588,086.06	375,647.45	.00	3,463,128.26	1,124,957.80	75.48
61120	SALARY CLASSIFIED	1,403,250.11	117,021.76	.00	1,076,693.33	326,556.78	76.73
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	950.00	137.79	.00	1,054.84	-104.84	111.04
61510	ADD'NAL COMP LICENSED	100,000.13	166.63	.00	50,008.84	49,991.29	50.01
61520	CLS ADD'NAL COMP	21,462.40	.00	.00	29,000.00	-7,537.60	135.12
61620	CLASSIFIED WORKSHOP	.00	.00	.00	1,190.00	-1,190.00	.00
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	39,699.84	2,909.20	.00	27,369.85	12,329.99	68.94
61810	UNUSED SICK - LICENSED	6,405.76	.00	.00	.00	6,405.76	.00
61819	CERT UNUSED SICK RETIRE	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK - CLASSIFIED	17,002.88	.00	.00	.00	17,002.88	.00
62210	SOCIAL SECURITY-LICENSED	290,364.09	21,964.04	.00	204,833.69	85,530.40	70.54
62220	SOCIAL SECURITY-CLASSIFIE	88,932.85	6,938.33	.00	66,164.87	22,767.98	74.40
62260	MEDCARE-CERTIIED	67,907.79	5,136.78	.00	47,914.98	19,992.81	70.56
62270	MEDCARE-CLS	20,798.87	1,622.72	.00	15,474.22	5,324.65	74.40
62310	TEACHER RETIREMENT LICENS	659,069.09	52,781.96	.00	492,063.08	167,006.01	74.66
62320	TEACHER RETIREMENT CLASSI	197,211.94	16,641.68	.00	158,719.69	38,492.25	80.48
62610	WK'S COMP-CERTIFIED	.00	.00	.00	9,697.24	-9,697.24	.00
62620	WK'S COMP-CLS	.00	.00	.00	5,597.76	-5,597.76	.00
62710	HLTH BENEF.CERTIFIED	140,524.12	11,382.89	.00	103,770.52	36,753.60	73.85
62711	CRT PREMIUM ASSISTNCE EBD	12,555.76	965.18	.00	8,957.49	3,598.27	71.34
62720	HLTH BENE.CLS	46,773.60	3,586.39	.00	35,354.84	11,418.76	75.59
62721	CLS PREM ASSISTANCE EBD	3,758.64	285.38	.00	2,804.40	954.24	74.61
63130	BOARD OF ED SERVICES	3,340.00	2,910.00	30.00	3,790.00	-450.00	113.47
63210	INSTRUCTIONAL	147,614.49	240.00	.00	116,386.82	31,227.67	78.85
63220	SUBSTITUTES (PURCH SERV)	535,365.47	7,573.50	550.00	53,518.06	481,847.41	10.00
63221	SUBSTITUTES CLSSF PUR SRV	6,841.00	459.00	.00	9,294.99	-2,453.99	135.87
63240	STDNT ASSMNT	.00	.00	.00	.00	.00	.00
63310	PD - CERTIFIED	17,923.08	4,310.00	5,913.95	73,207.85	-55,284.77	408.46
63320	PD - CLASSIFIED	3,221.04	469.00	625.00	3,898.00	-676.96	121.02
63420	ENGINEER / FACILITY CRD	.00	.00	.00	.00	.00	.00
63444	LEGAL / CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL-OPINIONS / RESEARCH	5,000.00	853.12	.00	853.12	4,146.88	17.06
63450	MEDICAL	1,300.00	212.00	100.00	2,182.36	-882.36	167.87
63470	ARCHITECTURAL	.00	.00	.00	1,831.98	-1,831.98	.00
63490	OTHER PROFESSIONAL SERV.	697.67	377.00	.00	8,643.00	-7,945.33	1238.84
63520	STATISTICAL SERVICES	.00	.00	.00	38.00	-38.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	186,234.51	1,491.57	139.96	136,310.12	49,924.39	73.19
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	4,035.00	.00	40.00	6,107.30	-2,072.30	151.36
63900	OTHER PURC PROF/TECH SVS	110,843.24	12,700.54	17,018.61	123,339.67	-12,496.43	111.27
63910	OFFICIALS	.00	2,440.00	.00	20,059.00	-20,059.00	.00
64110	WATER/SEWER	45,000.00	.00	.00	32,877.67	12,122.33	73.06
64230	CUSTODIAL	206,013.00	17,167.75	.00	171,677.50	34,335.50	83.33
64240	LAWN CARE	43,400.00	3,000.00	.00	31,300.00	12,100.00	72.12
64310	REPAIR & MAINTENANCE	87,598.00	54,666.84	1,550.00	376,361.36	-288,763.36	429.65
64320	TECH REPAIR & MAINTENANCE	1,350.00	.00	.00	5,851.00	-4,501.00	433.41
64410	LAND & BUILDINGS	1,328.00	.00	100.00	4,447.50	-3,119.50	334.90
64420	EQUIPMENT & VEHICLES	89,668.54	3,698.44	.00	68,081.14	21,587.40	75.93
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	606,487.10	.00	207,126.32	449,744.32	156,742.78	74.16
64900	OTHER PURC PROPERTY SVS	.00	250.00	.00	250.00	-250.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00

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65190	FROM OTHER SOURCES	.00	.00	.00	329.28	-329.28	.00
65210	PROPERTY INSURANCE	54,560.00	.00	.00	.00	54,560.00	.00
65220	LIABILITY INSURANCE	7,712.00	.00	.00	7,711.00	1.00	99.99
65240	FLEET INSURANCE	13,000.00	.00	.00	.00	13,000.00	.00
65250	STUDENT ACCIDENT INSURANC	.00	.00	.00	6,443.00	-6,443.00	.00
65290	OTHER INSURANCE	750.00	.00	.00	.00	750.00	.00
65310	TELEPHONE	22,400.00	509.24	.00	18,444.26	3,955.74	82.34
65320	POSTAGE	6,835.00	120.24	59.44	544.09	6,290.91	7.96
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65331	BROADBAND	11,854.64	.00	.00	3,423.30	8,431.34	28.88
65400	ADVERTISING	820.00	.00	141.75	812.07	7.93	99.03
65500	PRINTING & BINDING	3,974.00	1,307.37	15,781.70	36,920.39	-32,946.39	929.05
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65640	INTERM AGENCY-IN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION POSTSECONDARY SCH	.00	105.00	.00	36,972.00	-36,972.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65700	FOOD SVS OUTSOURCE	.00	.00	.00	.00	.00	.00
65710	FS FOOD - OUTSOURCE	326,909.00	27,417.07	.00	173,990.87	152,918.13	53.22
65720	FS LABOR - OUTSOURCE	381,757.00	36,253.35	.00	247,345.43	134,411.57	64.79
65730	FS OTHR - OUTSOURCE	90,069.00	9,977.31	.00	78,605.28	11,463.72	87.27
65780	DUES & FEES FOOD SRV MNGT	.00	.00	.00	494.57	-494.57	.00
65810	TRAVEL - CERTIFIED	34,734.00	2,078.98	11,815.69	42,278.49	-7,544.49	121.72
65820	TRAVEL - CLASSIFIED	6,685.07	128.97	284.95	2,539.94	4,145.13	37.99
65870	TRAVEL NON-EMPLOYEE	4,546.00	4,585.82	10,032.33	30,562.06	-26,016.06	672.28
65880	MEALS & TRAVEL	70.00	663.83	1,194.35	3,343.11	-3,273.11	4775.87
65890	LODGING	.00	1,399.13	.00	4,245.99	-4,245.99	.00
65900	MISC PURC SVS	13,000.00	3,895.51	180.00	10,414.94	2,585.06	80.11
65910	SERVICE PURCHASED LOCALLY	7,200.00	2,666.00	.00	13,937.84	-6,737.84	193.58
66100	GENERAL SUPPLIES	339,538.77	25,083.19	90,007.95	428,187.87	-88,649.10	126.11
66107	LOW VALUE EQUIP & FURN	.00	.00	.00	594.13	-594.13	.00
66210	NATURAL GAS	38,000.00	2,427.56	.00	46,570.10	-8,570.10	122.55
66220	ELECTRICITY	262,000.00	8,195.96	.00	179,165.86	82,834.14	68.38
66260	DIESEL & GASONLINE	69,015.00	.00	.00	36,304.49	32,710.51	52.60
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	5,722.00	.00	1,593.60	8,158.17	-2,436.17	142.58
66411	E-TEXTBOOKS	.00	.00	.00	230.49	-230.49	.00
66420	LIBRARY BOOKS	4,850.00	677.02	1,861.98	5,117.03	-267.03	105.51
66430	PERIODICALS	175.00	.00	.00	39.00	136.00	22.29
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	102,507.75	2,112.11	2,339.08	86,953.72	15,554.03	84.83
66510	SOFTWARE	.00	.00	3,000.00	3,313.40	-3,313.40	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	16,120.00	.00	.00	21,881.60	-5,761.60	135.74
67310	MACHINERY	.00	.00	.00	5,000.00	-5,000.00	.00
67320	VEHICLES	26,000.00	.00	.00	19,190.00	6,810.00	73.81
67330	FURNITURE & FIXTURES	.00	.00	.00	1,095.31	-1,095.31	.00
67340	TECH RELATED HARDWARE	30,225.00	3,026.90	2,500.00	60,178.23	-29,953.23	199.10
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	4,200.00	.00	4,199.92	13,340.69	-9,140.69	317.64
68100	DUES AND FEES	15,046.31	2,121.93	642.15	19,125.06	-4,078.75	127.11
68102	CRIMINAL B-GRND CKS	.00	.00	.00	.00	.00	.00
68300	INTEREST	607,578.76	450.91	.00	608,953.41	-1,374.65	100.23
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00

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68830	PROPERTY TAX	.00	.00	.00	287.83	-287.83	.00
68900	MISCELLANEOUS EXPENDITURE	.00	-1,500.00	.00	34,903.84	-34,903.84	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	275,000.00	3,529.63	.00	205,566.97	69,433.03	74.75
69310	TO SALARY FUND	4,626,039.54	743,275.86	.00	3,458,952.62	1,167,086.92	74.77
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	7,925,554.38	.00	.00	.00	7,925,554.38	.00
69330	TO BUILDING FUND	484,116.45	.00	.00	478,410.27	5,706.18	98.82
69340	TO DEBT SERVICE FUND	496,099.62	.00	.00	.00	496,099.62	.00
69360	TO FEDERAL GRANTS FUND	60,699.65	.00	.00	60,699.65	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	180.00	.00	4,741.66	-4,741.66	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	7,500.00	240.45	.00	2,715.94	4,784.06	36.21
TOTAL REPORT		26,190,878.01	1,610,936.28	378,828.73	14,008,883.91	12,181,994.10	53.49