

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY - CERTIFIED	4,582,336.12	65,267.53	.00	65,267.53	4,517,068.59	1.42
61120	SALARY CLASSIFIED	1,317,546.24	40,065.69	.00	40,065.69	1,277,480.55	3.04
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	1,300.00	.00	.00	.00	1,300.00	.00
61510	ADD'NAL COMP LICENSED	204,418.72	83.99	.00	83.99	204,334.73	.04
61520	CLS ADD'NAL COMP	30,527.25	.00	.00	.00	30,527.25	.00
61620	CLASSIFIED WORKSHOP	1,230.00	.00	.00	.00	1,230.00	.00
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	34,648.76	5,873.50	.00	5,873.50	28,775.26	16.95
61810	UNUSED SICK - LICENSED	8,036.12	.00	.00	.00	8,036.12	.00
61819	CERT UNUSED SICK RETIRE	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK - CLASSIFIED	11,470.07	.00	.00	.00	11,470.07	.00
62210	SOCIAL SECURITY-LICENSED	295,495.46	3,797.80	.00	3,797.80	291,697.66	1.29
62220	SOCIAL SECURITY-CLASSIFIE	86,596.73	2,688.54	.00	2,688.54	83,908.19	3.10
62260	MEDCARE-CERTIIED	69,524.53	888.20	.00	888.20	68,636.33	1.28
62270	MEDCARE-CLS	20,252.49	628.80	.00	628.80	19,623.69	3.10
62310	TEACHER RETIREMENT LICENS	679,621.22	9,149.22	.00	9,149.22	670,472.00	1.35
62320	TEACHER RETIREMENT CLASSI	234,259.04	6,431.50	.00	6,431.50	227,827.54	2.75
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	129,110.04	1,247.44	.00	1,247.44	127,862.60	.97
62711	CRT PREMIUM ASSISTNCE EBD	10,137.12	136.51	.00	136.51	10,000.61	1.35
62720	HLTH BENE.CLS	41,165.52	1,247.44	.00	1,247.44	39,918.08	3.03
62721	CLS PREM ASSISTANCE EBD	3,163.20	144.46	.00	144.46	3,018.74	4.57
63130	BOARD OF ED SERVICES	5,000.00	980.00	.00	980.00	4,020.00	19.60
63210	INSTRUCTIONAL	124,510.43	.00	.00	.00	124,510.43	.00
63220	SUBSTITUTES (PURCH SERV)	577,942.45	.00	.00	.00	577,942.45	.00
63221	SUBSTITUTES CLSSF PUR SRV	7,100.00	.00	.00	.00	7,100.00	.00
63240	STDNT ASSMNT	.00	.00	.00	.00	.00	.00
63310	PD - CERTIFIED	102,235.69	1,739.00	150.00	1,889.00	100,346.69	1.85
63320	PD - CLASSIFIED	2,195.00	125.00	.00	125.00	2,070.00	5.69
63420	ENGINEER / FACILITY CRD	.00	.00	.00	.00	.00	.00
63444	LEGAL / CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL-OPINIONS / RESEARCH	4,000.00	.00	.00	.00	4,000.00	.00
63450	MEDICAL	2,100.00	125.00	.00	125.00	1,975.00	5.95
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERV.	6,441.07	.00	.00	.00	6,441.07	.00
63520	STATISTICAL SERVICES	.00	184.00	.00	184.00	-184.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	250,757.33	11,754.22	.00	11,754.22	239,003.11	4.69
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	3,455.00	.00	.00	.00	3,455.00	.00
63900	OTHER PURC PROF/TECH SVS	69,322.72	2,243.58	4,719.25	6,962.83	62,359.89	10.04
63910	OFFICIALS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	41,000.00	.00	.00	.00	41,000.00	.00
64230	CUSTODIAL	206,013.00	.00	.00	.00	206,013.00	.00
64240	LAWN CARE	42,800.00	3,400.00	.00	3,400.00	39,400.00	7.94
64310	REPAIR & MAINTENANCE	399,533.24	25,023.01	3,950.00	28,973.01	370,560.23	7.25
64320	TECH REPAIR & MAINTENANCE	6,000.00	428.64	.00	428.64	5,571.36	7.14
64410	LAND & BUILDINGS	2,090.00	300.00	.00	300.00	1,790.00	14.35
64420	EQUIPMENT & VEHICLES	57,304.41	6,989.19	.00	6,989.19	50,315.22	12.20
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	1,499,488.20	291,745.93	.00	291,745.93	1,207,742.27	19.46
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00

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65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	58,253.19	58,253.19	.00	58,253.19	.00	100.00
65220	LIABILITY INSURANCE	7,711.00	.00	.00	.00	7,711.00	.00
65240	FLEET INSURANCE	11,813.00	11,813.00	.00	11,813.00	.00	100.00
65250	STUDENT ACCIDENT INSURANC	6,443.00	6,443.00	.00	6,443.00	.00	100.00
65290	OTHER INSURANCE	350.00	350.00	.00	350.00	.00	100.00
65310	TELEPHONE	21,540.00	1,857.93	.00	1,857.93	19,682.07	8.63
65320	POSTAGE	1,150.00	948.75	.00	948.75	201.25	82.50
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65331	BROADBAND	6,240.64	510.00	.00	510.00	5,730.64	8.17
65400	ADVERTISING	1,160.00	.00	.00	.00	1,160.00	.00
65500	PRINTING & BINDING	5,125.00	.00	.00	.00	5,125.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION POSTSECONDARY SCH	.00	.00	.00	.00	.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	353,172.00	.00	.00	.00	353,172.00	.00
65720	FS LABOR - OUTSOURCE	393,419.00	.00	.00	.00	393,419.00	.00
65730	FS OTHR - OUTSOURCE	91,164.00	.00	.00	.00	91,164.00	.00
65780	DUES & FEES FOOD SRV MNGT	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	10,420.75	7,314.54	.00	7,314.54	3,106.21	70.19
65820	TRAVEL - CLASSIFIED	1,961.00	1,808.25	.00	1,808.25	152.75	92.21
65870	TRAVEL NON-EMPLOYEE	8,860.00	.00	.00	.00	8,860.00	.00
65880	MEALS & TRAVEL	1,102.00	.00	.00	.00	1,102.00	.00
65890	LODGING	1,400.00	.00	.00	.00	1,400.00	.00
65900	MISC PURC SVS	13,000.00	.00	.00	.00	13,000.00	.00
65910	SERVICE PURCHASED LOCALLY	7,200.00	.00	.00	.00	7,200.00	.00
66100	GENERAL SUPPLIES	387,573.95	20,487.17	17,215.40	37,702.57	349,871.38	9.73
66107	LOW VALUE EQUIP & FURN	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	53,000.00	.00	.00	.00	53,000.00	.00
66220	ELECTRICITY	208,912.07	.00	.00	.00	208,912.07	.00
66260	DIESEL & GASOLINE	40,961.00	9,005.90	.00	9,005.90	31,955.10	21.99
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	6,000.00	.00	.00	.00	6,000.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	4,750.00	.00	.00	.00	4,750.00	.00
66430	PERIODICALS	175.00	39.00	.00	39.00	136.00	22.29
66500	TECHNOLOGY SUPPLIES	76,962.57	.00	1,717.38	1,717.38	75,245.19	2.23
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	20,450.00	.00	.00	.00	20,450.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	75,000.00	.00	.00	.00	75,000.00	.00
67330	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
67340	TECH RELATED HARDWARE	9,081.81	2,084.15	.00	2,084.15	6,997.66	22.95
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	20,557.00	.00	.00	.00	20,557.00	.00
68100	DUES AND FEES	8,262.00	3,562.50	.00	3,562.50	4,699.50	43.12
68102	CRIMINAL B-GRND CKS	2,000.00	.00	.00	.00	2,000.00	.00
68300	INTEREST	634,383.95	280,900.63	.00	280,900.63	353,483.32	44.28
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	6,700.00	.00	6,700.00	-6,700.00	.00

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68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	435,575.05	.00	.00	.00	435,575.05	.00
69310	TO SALARY FUND	4,652,270.93	61,972.90	.00	61,972.90	4,590,298.03	1.33
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	7,917,647.85	.00	.00	.00	7,917,647.85	.00
69330	TO BUILDING FUND	431,471.45	328,529.41	.00	328,529.41	102,942.04	76.14
69340	TO DEBT SERVICE FUND	548,669.68	.00	.00	.00	548,669.68	.00
69360	TO FEDERAL GRANTS FUND	67,281.78	.00	.00	.00	67,281.78	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL REPORT		27,780,097.84	1,285,268.51	27,752.03	1,313,020.54	26,467,077.30	4.73