

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,077,755.83	251,738.51	.00	1,837,549.71	1,240,206.12	59.70
61120	CLS SALARY	943,337.29	79,652.46	.00	610,818.60	332,518.69	64.75
61510	CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	18,316.37	1,722.88	.00	14,209.88	4,106.49	77.58
62120	CLS GROUP INS	11,389.28	861.44	.00	6,759.02	4,630.26	59.35
62210	CERT SOC SEC	193,504.14	14,837.02	.00	108,957.11	84,547.03	56.31
62220	CLS SOC SEC	50,293.38	4,161.12	.00	31,720.02	18,573.36	63.07
62260	CERT MEDICARE	45,255.01	3,469.96	.00	25,482.02	19,772.99	56.31
62270	CLS MEDICARE	11,962.26	973.17	.00	7,418.38	4,543.88	62.01
62310	CERT TCH RET-CONT	465,579.34	36,899.28	.00	270,884.89	194,694.45	58.18
62311	ATR BENEFIT CRT	.00	.00	.00	107.22	-107.22	.00
62320	CLS TCH RET - CONT	112,076.21	9,495.51	.00	71,887.01	40,189.20	64.14
62321	ATR BENEFIT CLS	.00	.00	.00	8.21	-8.21	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	6,500.00	7,824.00	.00	7,824.00	-1,324.00	120.37
62620	CLS WKR'S COMP	4,000.00	4,000.00	.00	4,000.00	.00	100.00
62710	CERT HEALTH BENEFITS	150,951.00	13,852.87	.00	98,067.50	52,883.50	64.97
62711	CRT PREM ASSIST BENEFIT	7,036.56	629.77	.00	4,463.62	2,572.94	63.43
62720	CLS HEALTH BENEFITS	80,078.68	6,382.65	.00	46,817.67	33,261.01	58.46
62721	CLS PREM ASSIST BENEFIT	2,272.32	200.50	.00	1,446.18	826.14	63.64
63210	INSTRUCTIONAL	3,700.00	.00	.00	.00	3,700.00	.00
63220	SUB TEACH	68,303.02	7,976.43	.00	37,849.58	30,453.44	55.41
63310	PUPIL SERVICES	20,857.00	272.20	.00	20,655.35	201.65	99.03
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63431	AUDIT SERVICES	3,900.00	.00	.00	3,950.00	-50.00	101.28
63470	ARCHITECTURAL	72,414.00	7,902.73	.00	27,783.78	44,630.22	38.37
63530	SOFTWARE MAINT. & SUPPORT	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	393,406.30	21,601.74	.00	232,456.62	160,949.68	59.09
64110	WATER/SEWER	10,866.96	313.09	.00	5,974.00	4,892.96	54.97
64320	EQUIPMENT & VEHICLES	1,200.00	.00	.00	3,857.99	-2,657.99	321.50
64321	BROADBAND	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	42,541.54	.00	.00	36,581.29	5,960.25	85.99
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	6,997.37	.00	.00	7,877.31	-879.94	112.58
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	21,092.41	2,426.94	.00	9,055.71	12,036.70	42.93
65320	POSTAGE	4,000.00	.00	.00	1,917.00	2,083.00	47.93
65330	NETWORK/INTERNET SERVICE	300.00	.00	.00	.00	300.00	.00
65331	MONTHLY BROADBAND SERVICE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	3,453.40	.00	.00	1,583.28	1,870.12	45.85
65810	TRVL-CERT-IN DISTRICT	10,507.54	541.70	.00	5,811.87	4,695.67	55.31
65820	TRVL-CLS IN DISTRICT	5,452.18	292.87	.00	2,832.41	2,619.77	51.95
65900	MISC PURC SVS	16,546.71	.00	.00	7,220.13	9,326.58	43.63
66100	GEN SUPPLIES	303,919.00	32,022.57	.00	382,984.13	-79,065.13	126.02
66210	NAT.GAS	10,513.18	5,821.88	.00	11,067.65	-554.47	105.27
66220	ELECTRICITY	136,706.75	10,039.86	.00	92,108.54	44,598.21	67.38
66260	GASOLINE/DIESEL	19,102.65	1,750.70	.00	14,717.89	4,384.76	77.05
66300	FOOD	136,500.00	11,049.51	.00	69,144.42	67,355.58	50.66

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66410	TEXTBOOKS	20,061.82	577.08	.00	16,357.94	3,703.88	81.54
66420	LIBRARY BOOKS	3,501.16	525.00	.00	1,782.70	1,718.46	50.92
66430	PERIODICALS	84.94	.00	.00	.00	84.94	.00
66500	TECHN SUPPLIES	49,476.93	1,485.35	.00	54,350.67	-4,873.74	109.85
66527	TECHNOLOGY EQUIP	166.56	.00	.00	6,183.85	-6,017.29	3712.69
66528	BROADBAND	37,551.52	-4,622.89	.00	10,665.73	26,885.79	28.40
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	4,485,862.00	352,627.04	.00	3,114,921.53	1,370,940.47	69.44
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	27,463.00	.00	.00	13,350.00	14,113.00	48.61
67320	VEHICLES	.00	.00	.00	167,990.00	-167,990.00	.00
67330	FURNITURE & FIXTURES	8,534.54	.00	.00	.00	8,534.54	.00
67340	TECHNOLOGY HARDWARE	2,730.40	.00	.00	.00	2,730.40	.00
67390	OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
68100	DUES AND FEES	47,560.04	9,109.57	.00	49,797.60	-2,237.56	104.70
68101	TEACHER LICENSES RENEW FE	.00	.00	.00	.00	.00	.00
68300	INTEREST	311,779.70	-19,784.45	.00	272,266.70	39,513.00	87.33
69100	REDEMPTION OF PRINCIPAL	411,074.80	.00	.00	283,895.34	127,179.46	69.06
69310	TO SALARY FUND	2,978,999.23	243,552.24	.00	1,778,681.98	1,200,317.25	59.71
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	STATE FOUNDATION FUNDING	5,374,696.32	.00	.00	.00	5,374,696.32	.00
69322	ABOVE FOUNDATION FUNDING	83,318.42	.00	.00	.00	83,318.42	.00
69330	TO BUILDING FUND	54,411.76	.00	.00	.00	54,411.76	.00
69340	TO DEBT SERVICE FUND	687,838.00	.00	.00	171,851.14	515,986.86	24.98
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		21,059,198.82	1,122,182.30	.00	10,065,945.17	10,993,253.65	47.80