

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,057,230.76	454,267.83	.00	3,062,942.13	-5,711.37	100.19
61120	CLS SALARY	898,546.91	123,967.09	.00	939,062.25	-40,515.34	104.51
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	19,066.76	3,095.80	.00	21,107.09	-2,040.33	110.70
62120	CLS GROUP INS	16,214.20	1,453.68	.00	10,507.16	5,707.04	64.80
62210	CERT SOC SEC	195,211.92	26,552.60	.00	182,676.88	12,535.04	93.58
62220	CLS SOC SEC	48,186.99	6,651.68	.00	47,233.45	953.54	98.02
62260	CERT MEDICARE	47,326.93	6,209.92	.00	42,723.12	4,603.81	90.27
62270	CLS MEDICARE	11,502.11	1,555.66	.00	11,046.67	455.44	96.04
62310	CERT TCH RET-CONT	445,376.11	64,410.68	.00	446,139.00	-762.89	100.17
62320	CLS TCH RET - CONT	116,768.25	16,542.29	.00	114,009.45	2,758.80	97.64
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	.00	.00	.00	6,503.00	-6,503.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	4,000.00	-4,000.00	.00
62710	CERT HEALTH BENEFITS	158,168.88	25,066.82	.00	169,247.25	-11,078.37	107.00
62711	CRT PREM ASSIST BENEFIT	6,425.92	1,162.01	.00	7,106.99	-681.07	110.60
62720	CLS HEALTH BENEFITS	53,404.80	11,923.34	.00	74,836.85	-21,432.05	140.13
62721	CLS PREM ASSIST BENEFIT	2,119.24	365.71	.00	2,448.17	-328.93	115.52
63210	INSTRUCTIONAL	3,700.00	.00	.00	3,700.00	.00	100.00
63220	SUB TEACH	76,235.44	5,842.80	.00	58,485.22	17,750.22	76.72
63310	PUPIL SERVICES	20,510.00	.00	.00	20,510.00	.00	100.00
63410	PUPIL SERVICES	8,575.00	.00	.00	.00	8,575.00	.00
63431	AUDIT SERVICES	3,700.00	.00	.00	3,900.00	-200.00	105.41
63470	ARCHITECTURAL	12,400.00	.00	.00	47,253.99	-34,853.99	381.08
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	372,895.79	70,122.21	.00	456,307.82	-83,412.03	122.37
64110	WATER/SEWER	10,986.36	596.63	.00	8,528.64	2,457.72	77.63
64320	EQUIPMENT & VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
64321	BROADBAND	14,008.15	.00	.00	.00	14,008.15	.00
65210	PROPERTY INSURANCE	37,481.63	.00	.00	38,231.27	-749.64	102.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	6,500.00	.00	.00	6,997.37	-497.37	107.65
65250	ACCIDENT INS FOR STUDENTS	11,168.00	.00	.00	.00	11,168.00	.00
65310	TELEPHONE	26,132.45	2,471.96	.00	16,432.74	9,699.71	62.88
65320	POSTAGE	3,918.44	334.95	.00	3,319.85	598.59	84.72
65330	NETWORK/INTERNET SERVICE	300.00	.00	.00	.00	300.00	.00
65331	MONTHLY BROADBAND SERVICE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	3,886.55	245.70	.00	3,453.40	433.15	88.86
65810	TRVL-CERT-IN DISTRICT	11,106.88	815.37	.00	6,698.28	4,408.60	60.31
65820	TRVL-CLS IN DISTRICT	5,791.61	523.15	.00	6,206.89	-415.28	107.17
65900	MISC PURC SVS	7,000.00	.00	.00	11,790.83	-4,790.83	168.44
66100	GEN SUPPLIES	247,559.79	77,333.41	.00	514,725.90	-267,166.11	207.92
66210	NAT.GAS	9,577.24	289.71	.00	10,513.18	-935.94	109.77
66220	ELECTRICITY	98,798.39	9,093.80	.00	100,886.87	-2,088.48	102.11
66260	GASOLINE/DIESEL	27,000.00	797.15	.00	19,102.65	7,897.35	70.75
66300	FOOD	124,000.00	8,305.88	.00	122,659.88	1,340.12	98.92
66410	TEXTBOOKS	20,717.89	135.47	.00	21,428.24	-710.35	103.43
66420	LIBRARY BOOKS	2,552.52	.00	.00	501.16	2,051.36	19.63
66430	PERIODICALS	.00	.00	.00	84.94	-84.94	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66500	TECHN SUPPLIES	74,555.75	191.77	.00	72,880.99	1,674.76	97.75
66527	TECHNOLOGY EQUIP	4,457.30	.00	.00	166.56	4,290.74	3.74
66528	BROADBAND	10,390.77	5,593.58	.00	37,551.52	-27,160.75	361.39
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	51,516.27	918,857.77	.00	2,852,225.11	-2,800,708.84	5536.55
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	47,073.48	.00	.00	24,505.85	22,567.63	52.06
67330	FURNITURE & FIXTURES	8,430.90	.00	.00	23,084.39	-14,653.49	273.81
67340	TECHNOLOGY HARDWARE	1,541.29	.00	.00	2,230.40	-689.11	144.71
67390	OTHER EQUIPMENT	4,000.00	.00	.00	1,424.56	2,575.44	35.61
68100	DUES AND FEES	40,217.33	10,617.95	.00	101,940.88	-61,723.55	253.48
68101	TEACHER LICENSES RENEW FE	.00	.00	.00	.00	.00	.00
68300	INTEREST	303,110.83	.00	.00	314,565.83	-11,455.00	103.78
69100	REDEMPTION OF PRINCIPAL	148,280.75	.00	.00	148,081.88	198.87	99.87
69310	TO SALARY FUND	2,956,241.42	437,435.82	.00	2,961,952.42	-5,711.00	100.19
69320	TO OPERATING FUND	171,687.56	.00	.00	.00	171,687.56	.00
69321	STATE FOUNDATION FUNDING	5,232,728.10	.00	.00	.00	5,232,728.10	.00
69330	TO BUILDING FUND	218,799.17	852,760.64	.00	1,071,121.10	-852,321.93	489.55
69340	TO DEBT SERVICE FUND	416,375.08	.00	.00	425,547.26	-9,172.18	102.20
69370	TO STUDENT ACTIVITY FUND	.00	493.12	.00	9,319.34	-9,319.34	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		15,932,657.91	3,146,083.95	.00	14,669,906.67	1,262,751.24	92.07