

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	63,419.60	.00	63,419.60	-63,419.60	.00
61120	CLS SALARY	.00	38,530.86	.00	38,530.86	-38,530.86	.00
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	.00	1,739.20	.00	1,739.20	-1,739.20	.00
62120	CLS GROUP INS	.00	533.47	.00	533.47	-533.47	.00
62210	CERT SOC SEC	.00	4,295.01	.00	4,295.01	-4,295.01	.00
62220	CLS SOC SEC	.00	1,599.57	.00	1,599.57	-1,599.57	.00
62260	CERT MEDICARE	.00	1,004.48	.00	1,004.48	-1,004.48	.00
62270	CLS MEDICARE	.00	374.09	.00	374.09	-374.09	.00
62310	CERT TCH RET-CONT	.00	10,718.74	.00	10,718.74	-10,718.74	.00
62320	CLS TCH RET - CONT	.00	3,554.35	.00	3,554.35	-3,554.35	.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	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	2,957.62	.00	2,957.62	-2,957.62	.00
62711	CRT PREM ASSIST BENEFIT	.00	79.23	.00	79.23	-79.23	.00
62720	CLS HEALTH BENEFITS	.00	1,262.63	.00	1,262.63	-1,262.63	.00
62721	CLS PREM ASSIST BENEFIT	.00	52.94	.00	52.94	-52.94	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUB TEACH	.00	569.16	.00	569.16	-569.16	.00
63310	PUPIL SERVICES	.00	754.24	.00	754.24	-754.24	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	3,951.36	.00	3,951.36	-3,951.36	.00
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	.00	23,340.60	.00	23,340.60	-23,340.60	.00
64110	WATER/SEWER	.00	326.52	.00	326.52	-326.52	.00
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64321	BROADBAND	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	36,581.29	.00	36,581.29	-36,581.29	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	7,385.00	.00	7,385.00	-7,385.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	1,622.78	.00	1,622.78	-1,622.78	.00
65320	POSTAGE	.00	239.00	.00	239.00	-239.00	.00
65330	NETWORK/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
65331	MONTHLY BROADBAND SERVICE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	365.63	.00	365.63	-365.63	.00
65810	TRVL-CERT-IN DISTRICT	.00	1,681.52	.00	1,681.52	-1,681.52	.00
65820	TRVL-CLS IN DISTRICT	.00	332.89	.00	332.89	-332.89	.00
65900	MISC PURC SVS	.00	638.46	.00	638.46	-638.46	.00
66100	GEN SUPPLIES	.00	10,097.65	.00	10,097.65	-10,097.65	.00
66210	NAT.GAS	.00	187.46	.00	187.46	-187.46	.00
66220	ELECTRICITY	.00	9,114.01	.00	9,114.01	-9,114.01	.00
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00

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66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66527	TECHNOLOGY EQUIP	.00	.00	.00	.00	.00	.00
66528	BROADBAND	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	3,632.00	.00	3,632.00	-3,632.00	.00
68101	TEACHER LICENSES RENEW FE	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	116,851.88	.00	116,851.88	-116,851.88	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	63,419.60	.00	63,419.60	-63,419.60	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	STATE FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	411,212.84	.00	411,212.84	-411,212.84	.00