

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 8/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	3,309,251.12	273,532.99	.00	1,979,097.47	1,330,153.65	59.80
61120	CLS SALARY	1,319,410.73	110,214.04	.00	805,445.18	513,965.55	61.05
61220	TEMP-CLASSIFIED	.00	231.00	.00	992.25	-992.25	.00
61320	CLS OVERTIME	1,000.00	250.26	.00	2,553.27	-1,553.27	255.33
61510	CRT INCENTIVE	49,000.00	.00	.00	36,500.00	12,500.00	74.49
61511	CRT INCENTIVE	2,000.00	.00	.00	.00	2,000.00	.00
61520	CLS INCENTIVE	29,833.32	.00	.00	29,500.00	333.32	98.88
61521	CLS INCENTIVE	666.68	.00	.00	.00	666.68	.00
61710	CERT SUBSTITUTES	.00	.00	.00	1,607.24	-1,607.24	.00
61720	CLS SUBSTITUTES	16,240.00	386.37	.00	16,202.35	37.65	99.77
61810	CERT UNUSED SICK	11,620.00	.00	.00	.00	11,620.00	.00
61820	CLS UNUSED SICK	10,060.00	.00	.00	.00	10,060.00	.00
62210	CERT SOC SEC	210,012.41	15,865.97	.00	117,427.61	92,584.80	55.91
62220	CLS SOC SEC	85,939.95	6,621.73	.00	51,750.54	34,189.41	60.22
62260	CERT MEDICARE	50,905.73	3,710.59	.00	27,462.85	23,442.88	53.95
62270	CLS MEDICARE	21,542.82	1,548.61	.00	12,102.76	9,440.06	56.18
62310	CERT TCH RET-CONT	444,749.42	37,341.08	.00	275,373.81	169,375.61	61.92
62320	CLS TCH RET - CONT	192,927.43	16,430.07	.00	126,617.45	66,309.98	65.63
62510	CERT UNEMPLOY COMP	804.00	325.33	.00	328.33	475.67	40.84
62520	CLS UNEMPLOY COMP	804.00	325.32	.00	328.32	475.68	40.84
62610	CERT WKR'S COMP	11,386.00	13,194.00	.00	13,194.00	-1,808.00	115.88
62620	CLS WKR'S COMP	11,386.00	13,194.00	.00	13,194.00	-1,808.00	115.88
62710	CERT HLTH INS	80,972.00	7,584.00	.00	52,985.20	27,986.80	65.44
62711	CRT PREM ASSISTANCE EBD	17,174.94	630.63	.00	4,471.22	12,703.72	26.03
62720	CLS HLTH INS	96,169.10	5,534.00	.00	39,608.00	56,561.10	41.19
62721	CLS PREM ASSISTANCE EBD	6,664.11	348.27	.00	2,511.71	4,152.40	37.69
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	31,828.22	3,819.79	.00	26,993.08	4,835.14	84.81
62920	CLS HLTH BENEFIT	35,031.06	2,786.84	.00	20,135.49	14,895.57	57.48
63220	SUBSTITUTE PURCHASE SERV	132,000.00	5,402.74	50,946.24	100,699.95	31,300.05	76.29
63240	STUDENT ASSESSM	200.00	.00	.00	-50.00	250.00	25.00
63310	WORKSHOPS	141,766.77	1,160.00	631.28	12,179.13	129,587.64	8.59
63320	WORKSHOPS	10,187.00	.00	20.00	1,670.25	8,516.75	16.40
63490	OTHER PROF SERVICES	200.00	.00	.00	37.00	163.00	18.50
63590	COPIERS	76,000.00	4,468.57	20,487.29	62,849.88	13,150.12	82.70
63900	OTH PURC PROF/TECH SVS	235,849.63	47,865.55	29,158.07	314,254.45	-78,404.82	133.24
64110	WATER/SEWER	35,905.16	1,987.30	19,176.65	31,947.82	3,957.34	88.98
64210	DISPOSAL/SANITATION	14,800.00	1,206.30	4,955.90	15,470.00	-670.00	104.53
64310	REPAIR BLDG & GROUNDS	10,000.00	.00	.00	7,785.00	2,215.00	77.85
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	.00	.00	.00	4,027.03	-4,027.03	.00
65210	PROPERTY INSURANCE	48,731.45	.00	.00	48,731.45	.00	100.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	15,000.00	.00	.00	26.95	14,973.05	.18
65290	OTHER INSURANCE	7,000.00	.00	.00	6,334.00	666.00	90.49
65310	TELEPHONE	25,000.00	2,070.04	12,723.94	29,387.68	-4,387.68	117.55
65320	POSTAGE	7,000.00	4.80	5,199.00	8,169.16	-1,169.16	116.70
65330	CABLE	1,100.00	96.72	.00	750.64	349.36	68.24
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN DISTRICT	42,621.55	479.25	39.84	11,623.75	30,997.80	27.27
65820	TRVL-CLS IN DISTRICT	5,281.36	.00	.00	4,935.04	346.32	93.44
65900	MISC PURC SVS	37,386.90	313.25	.00	2,926.82	34,460.08	7.83
65910	SVS PUR LEA IN STATE	.00	.00	.00	.00	.00	.00

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66000	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	540,062.99	21,670.31	53,742.01	345,725.38	194,337.61	64.02
66107	SUPPL 500-999	243,511.50	.00	.00	240,511.50	3,000.00	98.77
66210	NAT.GAS	50,000.00	12,384.82	17,095.31	50,757.17	-757.17	101.51
66220	ELECTRICITY	148,387.80	11,689.64	17,259.66	132,893.67	15,494.13	89.56
66260	GASOLINE/DIESEL	50,000.00	6,063.98	7,184.98	32,952.23	17,047.77	65.90
66300	FOOD	200,000.00	12,137.86	56,682.87	144,314.72	55,685.28	72.16
66410	TEXTBOOKS	4,561.90	1,812.40	.00	6,292.77	-1,730.87	137.94
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	12,910.00	20.91	61.75	480.38	12,429.62	3.72
66430	PERIODICALS	800.00	136.10	.00	289.93	510.07	36.24
66500	SUPPL 100-499	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	56,345.10	524.04	.00	52,400.87	3,944.23	93.00
66512	TABLETS	4,324.48	.00	.00	3,324.48	1,000.00	76.88
66520	TECH SUPRT/UPGRADE	.00	.00	.00	1,763.44	-1,763.44	.00
66527	TECH EQUIP 500-999	66,595.57	.00	26,232.90	27,541.72	39,053.85	41.36
66900	SUPPL 100-499	2,033.49	.00	.00	2,033.49	.00	100.00
67200	BUILDINGS	586,199.62	.00	.00	598,816.00	-12,616.38	102.15
67320	VEHICLES	1,500.00	.00	.00	22,647.83	-21,147.83	1509.86
67330	FURNITURE & FIXTURES	3,500.00	.00	.00	.00	3,500.00	.00
67340	TECH EQUIP	13,315.74	.00	.00	5,090.51	8,225.23	38.23
67390	OTHER EQUIPMENT	140,000.00	4,083.23	.00	137,050.86	2,949.14	97.89
68100	DUES AND FEES	13,890.00	.00	.00	7,196.50	6,693.50	51.81
68300	INTEREST	239,645.00	.00	.00	149,619.76	90,025.24	62.43
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	173,000.00	.00	.00	279,007.18	-106,007.18	161.28
69310	TO SALARY FUND	3,289,214.28	266,639.58	.00	1,957,652.10	1,331,562.18	59.52
69320	TO OPERATING FUND	50,000.00	.00	.00	.00	50,000.00	.00
69321	TSF TO 2000	5,412,221.99	.00	.00	.00	5,412,221.99	.00
69330	TO BUILDING FUND	150,000.00	.00	.00	.00	150,000.00	.00
69340	TO DEBT SERVICE FUND	342,945.00	.00	.00	.00	342,945.00	.00
69360	TO FEDERAL GRANTS FUND	10,000.00	.00	.00	.00	10,000.00	.00
69370	TO STUDENT ACT FUND	.00	.00	.00	.00	.00	.00
69380	TO FD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROG FUNDING RETURN	.00	1,459.80	.00	1,459.80	-1,459.80	.00
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		18,698,373.32	917,552.08	321,597.69	8,519,960.42	10,178,412.90	45.57