

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/16

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	3,438,796.67	538,102.53	.00	3,418,576.00	20,220.67	99.41
61120	CLS SALARY	1,282,242.58	175,985.04	.00	1,294,962.40	-12,719.82	100.99
61220	TEMP-CLASSIFIED	500.00	.00	.00	1,139.25	-639.25	227.85
61320	CLS OVERTIME	1,000.00	213.65	.00	4,961.15	-3,961.15	496.12
61510	CRT INCENTIVE	63,925.00	.00	.00	37,500.00	26,425.00	58.66
61511	CRT INCENTIVE	1,800.00	.00	.00	1,900.00	-100.00	105.56
61520	CLS INCENTIVE	35,460.64	-500.00	.00	28,000.00	7,460.64	78.96
61521	CLS INCENTIVE	500.00	.00	.00	750.00	-250.00	150.00
61710	CERT SUBSTITUTES	7,500.00	.00	.00	1,440.65	6,059.35	19.21
61720	CLS SUBSTITUTES	16,200.00	3,977.38	.00	18,872.07	-2,672.07	116.49
61810	CERT UNUSED SICK	26,090.00	3,855.00	.00	3,855.00	22,235.00	14.78
61819	CERT USL SEPARATING	.00	17,310.00	.00	17,310.00	-17,310.00	.00
61820	CLS UNUSED SICK	5,409.92	2,355.00	.00	9,915.00	-4,505.08	183.27
61829	CLS USL SEPARATING	.00	303.42	.00	303.42	-303.42	.00
62210	CERT SOC SEC	220,100.97	32,665.25	.00	203,241.08	16,859.89	92.34
62220	CLS SOC SEC	82,991.55	11,057.92	.00	81,717.88	1,273.67	98.47
62260	CERT MEDICARE	52,955.13	7,639.48	.00	47,532.65	5,422.48	89.76
62270	CLS MEDICARE	19,949.44	2,586.27	.00	19,112.60	836.84	95.81
62310	CERT TCH RET-CONT	494,604.53	76,836.44	.00	479,533.52	15,071.01	96.95
62320	CLS TCH RET - CONT	189,504.36	26,987.88	.00	197,847.46	-8,343.10	104.40
62510	CERT UNEMPLOY COMP	2,683.40	.00	.00	2,960.32	-276.92	110.32
62520	CLS UNEMPLOY COMP	2,318.00	.00	.00	2,960.32	-642.32	127.71
62610	CERT WKR'S COMP	7,380.00	.00	.00	9,592.00	-2,212.00	129.97
62620	CLS WKR'S COMP	7,380.00	.00	.00	9,592.00	-2,212.00	129.97
62710	CERT HLTH INS	94,853.72	13,175.00	.00	82,243.00	12,610.72	86.71
62711	CRT PREM ASSISTANCE EBD	410.42	1,087.97	.00	6,354.66	-5,944.24	1548.33
62720	CLS HLTH INS	74,847.18	9,145.00	.00	66,509.00	8,338.18	88.86
62721	CLS PREM ASSISTANCE EBD	830.88	530.66	.00	3,906.81	-3,075.93	470.20
62910	CERT HLTH BENEFIT	60,732.87	7,332.84	1,000.02	48,424.56	12,308.31	79.73
62920	CLS HLTH BENEFIT	39,986.28	4,513.03	999.98	33,546.03	6,440.25	83.89
63220	SUBSTITUTE PURCHASE SERV	111,500.00	572.42	.00	93,354.42	18,145.58	83.73
63240	STUDENT ASSESSM	.00	.00	.00	350.00	-350.00	.00
63310	WORKSHOPS	53,376.86	2,432.50	1,930.00	24,884.45	28,492.41	46.62
63320	WORKSHOPS	9,445.00	670.00	1,230.00	9,170.00	275.00	97.09
63490	OTHER PROF SERVICES	100.00	45.00	.00	155.00	-55.00	155.00
63590	COPIERS	57,961.00	5,353.01	.00	63,054.64	-5,093.64	108.79
63900	OTH PURC PROF/TECH SVS	443,343.85	39,361.18	17,048.54	368,504.12	74,839.73	83.12
64110	WATER/SEWER	30,000.00	3,689.20	.00	27,688.51	2,311.49	92.30
64210	DISPOSAL/SANITATION	14,505.12	1,198.01	.00	14,513.71	-8.59	100.06
64310	REPAIR BLDG & GROUNDS	15,000.00	.00	.00	30,184.32	-15,184.32	201.23
64430	TECH LEASING	.00	.00	.00	51,393.79	-51,393.79	.00
64500	CONSTR SERVICES	6,016,171.65	7,438.16	.00	218,422.29	5,797,749.36	3.63
65210	PROPERTY INSURANCE	40,000.00	.00	.00	38,028.19	1,971.81	95.07
65240	FLEET INSURANCE	25,000.00	.00	12,691.14	26,228.79	-1,228.79	104.92
65290	OTHER INSURANCE	20,000.00	.00	.00	6,259.00	13,741.00	31.30
65310	TELEPHONE	31,000.00	2,204.46	1,373.45	34,449.68	-3,449.68	111.13
65320	POSTAGE	7,000.00	504.58	.00	5,877.04	1,122.96	83.96
65330	CABLE	1,000.00	88.15	.00	1,026.70	-26.70	102.67
65331	BROADBAND MONTHLY	12,073.17	1,005.95	.00	12,071.40	1.77	99.99
65810	TRVL-CRT-IN DISTRICT	72,734.84	1,746.04	583.39	40,635.04	32,099.80	55.87
65820	TRVL-CLS IN DISTRICT	17,601.01	149.05	.00	7,147.54	10,453.47	40.61
65900	MISC PURC SVS	8,600.00	286.04	.00	5,342.86	3,257.14	62.13
65910	SVS PUR LEA IN STATE	200.00	.00	.00	.00	200.00	.00

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66000	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	354,780.89	21,609.45	18,446.34	356,677.54	-1,896.65	100.53
66107	SUPPL 500-999	32,120.26	.00	.00	35,558.25	-3,437.99	110.70
66210	NAT.GAS	53,000.00	551.74	.00	32,233.03	20,766.97	60.82
66220	ELECTRICITY	140,000.00	9,522.03	.00	131,602.10	8,397.90	94.00
66260	GASOLINE/DIESEL	55,000.00	381.76	20,907.91	47,547.49	7,452.51	86.45
66300	FOOD	175,000.00	9,666.27	19,267.99	186,808.14	-11,808.14	106.75
66410	TEXTBOOKS	6,822.58	736.32	815.49	4,723.64	2,098.94	69.24
66411	E-TEXTBOOKS	4,132.41	.00	.00	2,598.44	1,533.97	62.88
66420	LIBRARY BOOKS	14,421.00	6,143.44	343.65	13,535.62	885.38	93.86
66430	PERIODICALS	1,145.00	.00	.00	882.26	262.74	77.05
66500	SUPPL 100-499	110.00	.00	.00	99.01	10.99	90.01
66510	SOFTWARE	39,135.61	.00	.00	37,224.53	1,911.08	95.12
66512	TABLETS	81,866.17	.00	.00	64,750.85	17,115.32	79.09
66520	TECH SUPRT/UPGRADE	2,353.03	.00	.00	2,481.38	-128.35	105.45
66527	TECH EQUIP 500-999	45,319.75	1,313.50	.00	5,584.26	39,735.49	12.32
66900	SUPPL 100-499	860.00	.00	.00	.00	860.00	.00
67200	BUILDINGS	.00	.00	.00	2,905,269.15	-2,905,269.15	.00
67330	FURNITURE & FIXTURES	1,383.14	.00	.00	8,920.87	-7,537.73	644.97
67340	TECH EQUIP	28,737.02	.00	.00	22,370.70	6,366.32	77.85
67390	OTHER EQUIPMENT	23,020.00	.00	.00	18,900.00	4,120.00	82.10
68100	DUES AND FEES	15,084.22	.00	120.00	11,768.00	3,316.22	78.02
68300	INTEREST	311,831.07	.00	.00	308,683.21	3,147.86	98.99
68400	INDIRECT COST	2,764.00	.00	.00	93.48	2,670.52	3.38
69100	PRINCIPAL	215,849.53	.00	.00	257,525.99	-41,676.46	119.31
69310	TO SALARY FUND	3,418,611.17	542,402.97	.00	3,359,038.03	59,573.14	98.26
69320	TO OPERATING FUND	60,000.00	.00	.00	260,000.00	-200,000.00	433.33
69321	TSF TO 2000	6,329,520.65	.00	.00	.00	6,329,520.65	.00
69330	TO BUILDING FUND	.00	904,450.13	.00	904,450.13	-904,450.13	.00
69340	TO DEBT SERVICE FUND	479,943.76	480,999.26	.00	480,999.26	-1,055.50	100.22
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		25,110,377.30	2,979,680.38	96,757.90	16,673,625.68	8,436,751.62	66.40