

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/17

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	3,391,389.41	281,994.95	.00	2,014,567.00	1,376,822.41	59.40
61120	CLS SALARY	1,271,752.04	104,140.59	.00	789,097.19	482,654.85	62.05
61220	TEMP-CLASSIFIED	1,000.00	218.75	.00	1,025.50	-25.50	102.55
61320	CLS OVERTIME	2,000.00	407.40	.00	3,129.06	-1,129.06	156.45
61510	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61511	CRT INCENTIVE	58,550.00	.00	.00	37,500.00	21,050.00	64.05
61520	CLS INCENTIVE	5,000.00	.00	.00	.00	5,000.00	.00
61521	CLS INCENTIVE	18,750.00	.00	.00	29,000.00	-10,250.00	154.67
61710	CERT SUBSTITUTES	.00	140.00	.00	1,167.42	-1,167.42	.00
61720	CLS SUBSTITUTES	31,710.00	2,037.69	.00	18,955.64	12,754.36	59.78
61810	CERT UNUSED SICK	17,040.00	.00	.00	.00	17,040.00	.00
61820	CLS UNUSED SICK	5,100.00	.00	.00	.00	5,100.00	.00
62210	CERT SOC SEC	243,874.63	16,516.96	.00	121,183.02	122,691.61	49.69
62220	CLS SOC SEC	113,809.51	6,278.03	.00	49,349.53	64,459.98	43.36
62260	CERT MEDICARE	51,490.63	3,862.82	.00	28,341.08	23,149.55	55.04
62270	CLS MEDICARE	23,297.99	1,468.26	.00	11,541.61	11,756.38	49.54
62310	CERT TCH RET-CONT	473,316.34	38,558.45	.00	283,739.21	189,577.13	59.95
62320	CLS TCH RET - CONT	199,850.11	15,893.08	.00	121,482.81	78,367.30	60.79
62510	CERT UNEMPLOY COMP	.00	323.05	.00	665.05	-665.05	.00
62520	CLS UNEMPLOY COMP	.00	323.05	.00	665.05	-665.05	.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 HLTH INS	95,004.75	7,332.00	.00	50,469.00	44,535.75	53.12
62711	CRT PREM ASSISTANCE EBD	6,525.96	588.01	.00	4,238.63	2,287.33	64.95
62720	CLS HLTH INS	78,644.08	5,148.00	.00	39,436.00	39,208.08	50.14
62721	CLS PREM ASSISTANCE EBD	3,815.95	352.10	.00	2,523.97	1,291.98	66.14
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	59,907.48	3,986.45	.00	28,144.85	31,762.63	46.98
62920	CLS HLTH BENEFIT	33,694.64	2,617.05	.00	19,399.35	14,295.29	57.57
63220	SUBSTITUTE PURCHASE SERV	131,353.05	12,552.33	4,803.91	98,330.99	33,022.06	74.86
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	33,118.11	605.00	115.00	15,060.00	18,058.11	45.47
63320	WORKSHOPS	7,960.00	.00	.00	2,915.00	5,045.00	36.62
63490	OTHER PROF SERVICES	110.00	50.00	.00	100.00	10.00	90.91
63590	COPIERS	64,600.00	4,432.17	17,857.14	60,535.05	4,064.95	93.71
63900	OTH PURC PROF/TECH SVS	321,086.75	-6,276.06	24,860.27	288,271.56	32,815.19	89.78
64110	WATER/SEWER	35,000.00	2,287.59	11,494.89	29,904.24	5,095.76	85.44
64210	DISPOSAL/SANITATION	14,800.00	2,401.56	4,996.53	14,600.00	200.00	98.65
64310	REPAIR BLDG & GROUNDS	5,500.00	.00	1,389.00	1,389.00	4,111.00	25.25
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	3,142,643.32	973,101.00	.00	4,741,720.21	-1,599,076.89	150.88
65210	PROPERTY INSURANCE	42,500.00	.00	.00	41,352.70	1,147.30	97.30
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	15,000.00	1,693.02	.00	19.64	14,980.36	.13
65290	OTHER INSURANCE	7,000.00	6,334.00	.00	6,334.00	666.00	90.49
65310	TELEPHONE	43,000.00	1,304.69	17,843.86	33,800.00	9,200.00	78.60
65320	POSTAGE	7,000.00	436.35	1,346.93	5,218.73	1,781.27	74.55
65330	CABLE	1,000.00	92.84	.00	719.90	280.10	71.99
65331	BROADBAND MONTHLY	12,000.00	.00	11,318.55	12,000.00	.00	100.00
65810	TRVL-CRT-IN DISTRICT	51,353.46	585.68	474.66	20,607.56	30,745.90	40.13
65820	TRVL-CLS IN DISTRICT	3,808.46	.00	.00	3,045.21	763.25	79.96
65900	MISC PURC SVS	5,000.00	.00	.00	1,692.65	3,307.35	33.85
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	465,078.24	58,973.65	39,608.57	344,450.95	120,627.29	74.06
66107	SUPPL 500-999	6,400.00	.00	.00	3,142.28	3,257.72	49.10
66210	NAT.GAS	68,000.00	8,810.01	9,461.87	35,000.00	33,000.00	51.47
66220	ELECTRICITY	150,000.00	10,480.50	35,909.75	135,000.00	15,000.00	90.00
66260	GASOLINE/DIESEL	50,000.00	4,447.50	2,865.88	22,551.84	27,448.16	45.10
66300	FOOD	200,000.00	20,627.03	76,889.07	191,590.90	8,409.10	95.80
66410	TEXTBOOKS	4,734.03	.00	.00	4,708.11	25.92	99.45
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	13,500.00	818.18	.00	5,262.99	8,237.01	38.99
66430	PERIODICALS	967.00	.00	.00	346.30	620.70	35.81
66500	SUPPL 100-499	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	92,381.30	5,990.31	.00	72,155.72	20,225.58	78.11
66512	TABLETS	14,162.49	.00	7,898.49	14,162.49	.00	100.00
66520	TECH SUPRT/UPGRADE	2,585.75	.00	.00	1,671.51	914.24	64.64
66527	TECH EQUIP 500-999	98,731.96	34.39	83,516.94	92,482.13	6,249.83	93.67
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	500,000.00	-635,895.04	.00	751,510.71	-251,510.71	150.30
67320	VEHICLES	25,000.00	10,000.00	.00	10,000.00	15,000.00	40.00
67330	FURNITURE & FIXTURES	5,954.96	.00	.00	.00	5,954.96	.00
67340	TECH EQUIP	9,885.06	.00	1,273.12	1,273.12	8,611.94	12.88
67390	OTHER EQUIPMENT	88,659.98	2,613.60	.00	33,341.43	55,318.55	37.61
68100	DUES AND FEES	12,800.00	15.00	.00	7,890.50	4,909.50	61.64
68300	INTEREST	195,270.21	.00	.00	199,965.41	-4,695.20	102.40
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	168,539.49	.00	.00	161,544.55	6,994.94	95.85
69310	TO SALARY FUND	3,396,489.03	271,472.99	.00	2,003,850.22	1,392,638.81	59.00
69320	TO OPERATING FUND	590,318.83	30,000.00	.00	30,000.00	560,318.83	5.08
69321	TSF TO 2000	5,376,414.62	4.62	.00	.00	5,376,414.62	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	276,215.50	.00	.00	.00	276,215.50	.00
69360	TO FEDERAL GRANTS FUND	35,000.00	35,000.00	.00	35,000.00	.00	100.00
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	.00	.00	32,047.66	-32,047.66	.00
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		21,976,645.12	1,315,179.60	353,924.43	13,222,186.23	8,754,458.89	60.16