

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 2/18

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	124,350.00	273,433.84	.00	336,489.36	-212,139.36	270.60
61120	CLS SALARY	243,687.91	107,800.82	.00	160,105.30	83,582.61	65.70
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	.00	68.72	.00	68.72	-68.72	.00
61510	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61511	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61520	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61521	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	680.00	.00	5,975.50	-5,975.50	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	7,090.00	15,774.62	.00	19,314.98	-12,224.98	272.43
62220	CLS SOC SEC	15,938.35	6,718.71	.00	10,264.20	5,674.15	64.40
62260	CERT MEDICARE	2,359.88	3,689.23	.00	4,517.21	-2,157.33	191.42
62270	CLS MEDICARE	10,959.08	1,571.26	.00	2,400.43	8,558.65	21.90
62310	CERT TCH RET-CONT	12,785.00	37,249.41	.00	45,807.58	-33,022.58	358.29
62320	CLS TCH RET - CONT	20,315.24	16,228.31	.00	24,561.96	-4,246.72	120.90
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 HLTH INS	1,872.00	7,020.00	.00	8,268.00	-6,396.00	441.67
62711	CRT PREM ASSISTANCE EBD	400.00	589.23	.00	748.86	-348.86	187.22
62720	CLS HLTH INS	16,748.00	4,680.00	.00	6,864.00	9,884.00	40.98
62721	CLS PREM ASSISTANCE EBD	300.00	321.46	.00	463.29	-163.29	154.43
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	619.00	3,549.82	.00	4,087.82	-3,468.82	660.39
62920	CLS HLTH BENEFIT	3,224.45	2,414.60	.00	3,308.03	-83.58	102.59
63220	SUBSTITUTE PURCHASE SERV	6,000.00	.00	.00	.00	6,000.00	.00
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	8,966.00	1,768.35	3,335.00	6,844.85	2,121.15	76.34
63320	WORKSHOPS	5,400.00	315.25	20.00	335.25	5,064.75	6.21
63490	OTHER PROF SERVICES	.00	.00	.00	47.00	-47.00	.00
63590	COPIERS	10,000.00	6,270.45	31,891.09	42,213.41	-32,213.41	422.13
63900	OTH PURC PROF/TECH SVS	4,630.00	27,691.85	43,135.77	98,529.06	-93,899.06	2128.06
64110	WATER/SEWER	.00	1,186.11	28,813.89	31,947.82	-31,947.82	.00
64210	DISPOSAL/SANITATION	.00	1,634.36	12,193.70	15,034.36	-15,034.36	.00
64310	REPAIR BLDG & GROUNDS	.00	.00	.00	.00	.00	.00
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	.00	.00	.00	3,616.38	-3,616.38	.00
65210	PROPERTY INSURANCE	.00	.00	.00	48,731.45	-48,731.45	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	2,024.85	25,454.35	29,300.00	-29,300.00	.00
65320	POSTAGE	.00	400.00	5,600.00	6,021.91	-6,021.91	.00
65330	CABLE	.00	93.45	.00	186.90	-186.90	.00
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN DISTRICT	.00	3,610.40	118.44	4,045.66	-4,045.66	.00
65820	TRVL-CLS IN DISTRICT	.00	534.57	.00	2,745.03	-2,745.03	.00
65900	MISC PURC SVS	5,598.00	.00	.00	.00	5,598.00	.00
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	9,000.00	68,719.14	118,959.32	226,175.88	-217,175.88	2513.07
66107	SUPPL 500-999	.00	240,511.50	.00	240,511.50	-240,511.50	.00
66210	NAT.GAS	.00	357.29	37,242.83	38,000.00	-38,000.00	.00
66220	ELECTRICITY	.00	17,899.58	117,106.33	150,000.00	-150,000.00	.00
66260	GASOLINE/DIESEL	.00	149.01	.00	382.30	-382.30	.00
66300	FOOD	.00	393.25	117,606.75	118,654.16	-118,654.16	.00
66410	TEXTBOOKS	.00	.00	4,477.82	4,477.82	-4,477.82	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	397.72	-397.72	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	SUPPL 100-499	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	11,695.08	.00	40,484.28	-40,484.28	.00
66512	TABLETS	.00	3,324.48	.00	3,324.48	-3,324.48	.00
66520	TECH SUPRT/UPGRADE	.00	.00	.00	1,763.44	-1,763.44	.00
66527	TECH EQUIP 500-999	.00	.00	.00	.00	.00	.00
66900	SUPPL 100-499	.00	2,033.49	.00	2,033.49	-2,033.49	.00
67200	BUILDINGS	.00	224,900.86	.00	224,900.86	-224,900.86	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQUIP	.00	1,815.74	.00	1,815.74	-1,815.74	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	2,510.00	.00	4,980.00	-4,980.00	.00
68300	INTEREST	.00	.00	.00	28,470.68	-28,470.68	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	.00	.00	.00	111,496.68	-111,496.68	.00
69310	TO SALARY FUND	.00	320,069.20	.00	320,069.20	-320,069.20	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	.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
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		510,242.91	1,421,698.29	545,955.29	2,440,782.55	-1,930,539.64	478.36