

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY - CERTIFIED	4,594,392.41	382,155.56	.00	3,504,612.75	1,089,779.66	76.28
61120	SALARY CLASSIFIED	1,442,999.58	119,870.28	.00	1,121,705.87	321,293.71	77.73
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	2,899.82	123.38	.00	733.06	2,166.76	25.28
61510	ADD'NAL COMP LICENSED	318,160.00	332.99	.00	99,079.97	219,080.03	31.14
61520	CLS ADD'NAL COMP	21,798.00	.00	.00	21,798.00	.00	100.00
61620	CLASSIFIED WORKSHOP	1,502.96	.00	.00	1,220.00	282.96	81.17
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	25,691.75	3,522.46	.00	26,719.63	-1,027.88	104.00
61810	UNUSED SICK - LICENSED	10,880.00	.00	.00	.00	10,880.00	.00
61819	CERT UNUSED SICK RETIRE	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK - CLASSIFIED	3,978.88	.00	.00	6,184.00	-2,205.12	155.42
62210	SOCIAL SECURITY-LICENSED	305,252.82	22,374.30	.00	211,516.70	93,736.12	69.29
62220	SOCIAL SECURITY-CLASSIFIE	92,836.72	7,148.93	.00	68,600.39	24,236.33	73.89
62260	MEDCARE-CERTIIED	71,389.74	5,232.68	.00	49,467.42	21,922.32	69.29
62270	MEDCARE-CLS	21,711.42	1,671.93	.00	16,043.71	5,667.71	73.90
62310	TEACHER RETIREMENT LICENS	689,280.57	53,662.87	.00	503,321.29	185,959.28	73.02
62320	TEACHER RETIREMENT CLASSI	215,092.03	17,177.86	.00	166,166.98	48,925.05	77.25
62610	WK'S COMP-CERTIFIED	.00	.00	.00	5,148.88	-5,148.88	.00
62620	WK'S COMP-CLS	.00	.00	.00	3,111.12	-3,111.12	.00
62710	HLTH BENEF.CERTIFIED	122,947.53	10,813.60	.00	93,744.40	29,203.13	76.25
62711	CRT PREMIUM ASSISTNCE EBD	10,521.79	956.77	.00	8,170.80	2,350.99	77.66
62720	HLTH BENE.CLS	54,486.00	4,016.48	.00	39,323.40	15,162.60	72.17
62721	CLS PREM ASSISTANCE EBD	4,258.56	324.00	.00	3,127.21	1,131.35	73.43
63130	BOARD OF ED SERVICES	660.00	.00	150.00	665.00	-5.00	100.76
63210	INSTRUCTIONAL	164,536.32	1,080.00	.00	146,803.79	17,732.53	89.22
63220	SUBSTITUTES (PURCH SERV)	113,063.31	8,436.42	172.80	102,963.94	10,099.37	91.07
63221	SUBSTITUTES CLSSF PUR SRV	.00	1,382.40	.00	8,553.60	-8,553.60	.00
63240	STDNT ASSMNT	7,401.00	.00	.00	.00	7,401.00	.00
63310	PD - CERTIFIED	99,453.81	.00	15,037.02	74,479.31	24,974.50	74.89
63320	PD - CLASSIFIED	15,117.33	.00	500.00	3,133.00	11,984.33	20.72
63420	ENGINEER / FACILITY CRD	.00	.00	.00	6,279.50	-6,279.50	.00
63444	LEGAL / CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL-OPINIONS / RESEARCH	5,000.00	725.00	.00	725.00	4,275.00	14.50
63450	MEDICAL	42,500.00	297.00	2,600.00	33,007.46	9,492.54	77.66
63470	ARCHITECTURAL	15,627.09	1,775.28	.00	15,287.62	339.47	97.83
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	5,688.00	-5,688.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	150.00	-150.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	94,339.52	15,563.45	2,396.38	127,434.82	-33,095.30	135.08
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	4,425.00	.00	.00	6,428.94	-2,003.94	145.29
63900	OTHER PURC PROF/TECH SVS	134,124.04	8,199.53	19,058.02	191,951.21	-57,827.17	143.11
63910	OFFICIALS	.00	1,450.00	.00	19,408.00	-19,408.00	.00
64110	WATER/SEWER	40,000.00	.00	.00	35,342.96	4,657.04	88.36
64230	CUSTODIAL	210,473.14	15,317.17	60,427.18	224,471.72	-13,998.58	106.65
64240	LAWN CARE	42,000.00	3,200.00	.00	37,650.00	4,350.00	89.64
64310	REPAIR & MAINTENANCE	88,916.63	53,236.10	19,277.00	224,606.72	-135,690.09	252.60
64320	TECH REPAIR & MAINTENANCE	7,700.00	.00	.00	1,243.45	6,456.55	16.15
64410	LAND & BUILDINGS	1,353.27	.00	.00	2,528.27	-1,175.00	186.83
64420	EQUIPMENT & VEHICLES	88,743.86	6,255.53	.00	80,719.01	8,024.85	90.96
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	1,084,872.91	3,150.00	480.00	919,037.84	165,835.07	84.71
64900	OTHER PURC PROPERTY SVS	1,960.00	.00	.00	.00	1,960.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00

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65210	PROPERTY INSURANCE	52,427.37	.00	.00	52,427.37	.00	100.00
65220	LIABILITY INSURANCE	7,270.00	.00	.00	7,711.00	-441.00	106.07
65240	FLEET INSURANCE	12,311.00	.00	.00	12,311.00	.00	100.00
65250	STUDENT ACCIDENT INSURANC	.00	.00	.00	6,443.00	-6,443.00	.00
65290	OTHER INSURANCE	400.00	.00	.00	445.00	-45.00	111.25
65310	TELEPHONE	21,200.00	426.38	.00	21,195.55	4.45	99.98
65320	POSTAGE	7,760.00	.00	.00	6,151.57	1,608.43	79.27
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65331	BROADBAND	4,275.00	.00	.00	5,359.26	-1,084.26	125.36
65400	ADVERTISING	1,400.00	.00	.00	1,358.76	41.24	97.05
65500	PRINTING & BINDING	5,310.00	63.11	15,135.00	41,304.26	-35,994.26	777.86
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65700	FOOD SVS OUTSOURCE	.00	665.49	.00	4,536.74	-4,536.74	.00
65710	FS FOOD - OUTSOURCE	419,060.00	24,705.01	.00	224,504.62	194,555.38	53.57
65720	FS LABOR - OUTSOURCE	362,859.00	31,531.35	.00	260,972.84	101,886.16	71.92
65730	FS OTHR - OUTSOURCE	68,415.00	11,830.70	.00	97,040.09	-28,625.09	141.84
65810	TRAVEL - CERTIFIED	79,080.42	3,940.10	22,177.39	77,075.09	2,005.33	97.46
65820	TRAVEL - CLASSIFIED	4,851.90	.00	2,179.58	11,454.85	-6,602.95	236.09
65870	TRAVEL NON-EMPLOYEE	14,830.00	4,011.01	10,314.48	24,384.89	-9,554.89	164.43
65880	MEALS & TRAVEL	200.00	988.68	.00	3,600.45	-3,400.45	1800.23
65890	LODGING	.00	667.09	.00	3,518.05	-3,518.05	.00
65900	MISC PURC SVS	12,000.00	.00	.00	5,113.89	6,886.11	42.62
65910	SERVICE PURCHASED LOCALLY	7,200.00	6,478.00	.00	15,134.58	-7,934.58	210.20
66100	GENERAL SUPPLIES	358,484.72	17,171.82	55,592.05	454,016.70	-95,531.98	126.65
66107	LOW VALUE EQUIP & FURN	2,500.00	.00	.00	.00	2,500.00	.00
66210	NATURAL GAS	65,000.00	2,426.00	.00	34,563.88	30,436.12	53.18
66220	ELECTRICITY	270,000.00	8,247.76	.00	204,207.70	65,792.30	75.63
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	DIESEL & GASONLINE	69,085.00	.00	.00	33,468.99	35,616.01	48.45
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	9,635.16	.00	761.90	10,154.89	-519.73	105.39
66420	LIBRARY BOOKS	5,014.00	95.00	2,656.33	9,976.93	-4,962.93	198.98
66430	PERIODICALS	200.00	.00	.00	183.00	17.00	91.50
66440	AUDIOVISUAL MATERIALS	363.20	.00	.00	93.54	269.66	25.75
66500	TECHNOLOGY SUPPLIES	169,293.14	869.12	2,631.09	45,518.60	123,774.54	26.89
66510	SOFTWARE	79.99	.00	.00	578.78	-498.79	723.57
66527	LOW VALUE EQUIP	640.00	.00	.00	.00	640.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	1,084.39	-1,084.39	.00
66910	TIRES	6,000.00	.00	.00	7,373.31	-1,373.31	122.89
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	25,000.00	.00	.00	91,550.00	-66,550.00	366.20
67330	FURNITURE & FIXTURES	15,138.20	.00	.00	38,431.65	-23,293.45	253.87
67340	TECH RELATED HARDWARE	25,654.15	146.15	.00	41,486.63	-15,832.48	161.72
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	22,380.83	-8,443.50	.00	22,675.07	-294.24	101.31
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	13,976.00	225.00	45.00	16,884.98	-2,908.98	120.81
68300	INTEREST	542,479.09	86.26	.00	542,421.37	57.72	99.99
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	375.36	-375.36	.00
68900	MISCELLANEOUS EXPENDITURE	500.00	.00	.00	32,976.15	-32,476.15	6595.23
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	463,937.28	28,344.90	.00	327,132.68	136,804.60	70.51

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69310	TO SALARY FUND	4,382,957.81	354,779.02	.00	3,354,060.73	1,028,897.08	76.53
69320	TO OPERATING FUND	532,832.55	.00	.00	18,000.00	514,832.55	3.38
69321	TRANSFER TO 2000	7,882,430.64	.00	.00	.00	7,882,430.64	.00
69330	TO BUILDING FUND	717,342.06	.00	.00	715,626.77	1,715.29	99.76
69340	TO DEBT SERVICE FUND	287,041.46	.00	.00	.00	287,041.46	.00
69360	TO FEDERAL GRANTS FUND	87,577.83	.00	.00	87,577.83	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	2,032.13	-2,032.13	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	7,500.00	414.90	.00	2,225.35	5,274.65	29.67
TOTAL REPORT		27,316,240.61	1,239,121.32	231,591.22	15,195,075.01	12,121,165.60	55.63