

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	124,044,103.20	217,275.52	.00	217,275.52	123,826,827.68	.18
61117	STIPENDS - CERT	3,820,236.16	572,516.63	.00	572,516.63	3,247,719.53	14.99
61120	CLASSIFIED	45,132,883.47	1,442,450.43	.00	1,442,450.43	43,690,433.04	3.20
61127	STIPENDS - NON CERT	1,065,073.75	112,888.62	.00	112,888.62	952,185.13	10.60
61220	TEMP-CLASSIFIED	22,050.00	.00	.00	.00	22,050.00	.00
61320	CLASSIFIED OVERTIME	3,000.00	482.44	.00	482.44	2,517.56	16.08
61510	CERTIFIED - BONUS	2,117,312.00	.00	.00	.00	2,117,312.00	.00
61520	CLASSIFIED - BONUS	1,465,066.70	.00	.00	.00	1,465,066.70	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61710	CERTIFIED SUBS-SHORT TERM	4,750.00	3,960.00	.00	3,960.00	790.00	83.37
61720	NON-CERT SUBS-SHORT TERM	83,159.00	81,497.47	.00	81,497.47	1,661.53	98.00
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	2,751.61	.00	2,751.61	-2,751.61	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	2,000.00	6,295.67	.00	6,295.67	-4,295.67	314.78
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	26,716.06	20.54	.00	20.54	26,695.52	.08
62114	DENTAL CERTIFIED	378,278.85	302.48	.00	302.48	377,976.37	.08
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,234.70	356.46	.00	356.46	18,878.24	1.85
62124	DENTAL CLASSIFIED	256,589.43	5,126.24	.00	5,126.24	251,463.19	2.00
62200	SOCIAL SECURITY	841.50	.00	.00	.00	841.50	.00
62210	SOCIAL SECURITY - CERT	8,480,509.63	49,201.43	.00	49,201.43	8,431,308.20	.58
62220	SOCIAL SECURITY - CLASSIF	2,769,037.44	97,603.58	.00	97,603.58	2,671,433.86	3.52
62260	CERT MEDICARE	1,964,593.89	11,547.87	.00	11,547.87	1,953,046.02	.59
62270	CLS MEDICARE	647,491.21	22,826.93	.00	22,826.93	624,664.28	3.53
62310	TEACHER RETIRE - CERT	18,234,604.17	111,344.31	.00	111,344.31	18,123,259.86	.61
62311	SURCHARGE INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
62320	TEACHER RETIRE - CLASSIF	6,215,784.74	222,014.11	.00	222,014.11	5,993,770.63	3.57
62321	SURCHARGE NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	24,335.00	.00	24,335.00	-24,335.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	8,111.00	.00	8,111.00	-8,111.00	.00
62610	WORKERS COMP CERT	303,932.80	1,789.48	.00	1,789.48	302,143.32	.59
62620	WORKERS COMP CLASS	329,851.14	12,779.66	.00	12,779.66	317,071.48	3.87
62710	HEALTH - CERTIFIED	6,207,141.78	4,519.08	.00	4,519.08	6,202,622.70	.07
62711	FICA HEALTH SAVINGS CERT	302,589.35	158.26	.00	158.26	302,431.09	.05
62720	HEALTH - CLASSIFIED	3,614,401.76	86,462.34	.00	86,462.34	3,527,939.42	2.39
62721	FICA HEALTH SAVINGS CLASS	127,417.04	2,771.06	.00	2,771.06	124,645.98	2.17
62820	PUBLIC RETIREMENT - CLASS	24,285.30	1,266.42	.00	1,266.42	23,018.88	5.21
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	32,500.00	-10.00	.00	-10.00	32,510.00	.03
63130	BOARD OF EDUCATION SERVIC	55,000.00	.00	.00	.00	55,000.00	.00
63210	INSTRUCTION SERVICES	273,341.62	.00	136,912.75	136,912.75	136,428.87	50.09
63220	SUB TEACHERS PURCH SVCS	2,441,355.55	148.20	.00	148.20	2,441,207.35	.01
63221	SUBSTITUTE CLS EMPLOY	.00	1,945.44	.00	1,945.44	-1,945.44	.00
63230	CONSULTING-EDUCATIONAL	608,547.80	-5,763.00	6,225.00	462.00	608,085.80	.08
63310	PROF EMP TRAIN/DEV CERT	1,288,625.82	-3,945.18	38,975.00	35,029.82	1,253,596.00	2.72
63320	PROF EMP TRAIN/DEV NONCRT	76,950.00	-35.00	1,009.00	974.00	75,976.00	1.27
63410	PUPIL SERVICES	9,430.00	.00	.00	.00	9,430.00	.00
63420	ENGINEERING / FACILITIES	29,137.00	.00	.00	.00	29,137.00	.00
63441	LEGAL-DEFENSE OF DISTRICT	500,000.00	.00	.00	.00	500,000.00	.00

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63442	LEGAL-PLAINTIFF SUIING STA	.00	.00	.00	.00	.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPINIONS	300,000.00	.00	.00	.00	300,000.00	.00
63450	MEDICAL	51,000.00	.00	50,000.00	50,000.00	1,000.00	98.04
63470	PS PROF ARCHITECT	161,000.00	.00	.00	.00	161,000.00	.00
63480	SECURITY	60,000.00	.00	.00	.00	60,000.00	.00
63490	OTHER PROFESSIONAL SERVIC	1,837,297.98	6,770.00	19,845.00	26,615.00	1,810,682.98	1.45
63530	SOFTWARE MAINT & SUPPORT	300,000.00	.00	.00	.00	300,000.00	.00
63560	INFORMAION TECHNOLOGY	11,750.00	.00	.00	.00	11,750.00	.00
63900	OTHER PROF. & TECH SRVCS	-11,351.32	14,311.18	.00	14,311.18	-25,662.50	- 126.08
64110	WATER/SEWER	602,250.00	42,301.69	.00	42,301.69	559,948.31	7.02
64210	DISPOSAL/SANITATION	280,000.00	4,225.92	311,073.51	315,299.43	-35,299.43	112.61
64220	SUB EMPL PURCH SERV NCERT	.00	-1,186.00	.00	-1,186.00	1,186.00	.00
64230	CUSTODIAL	525,000.00	.00	.00	.00	525,000.00	.00
64240	LAWN CARE	589,015.11	910.57	112,092.00	113,002.57	476,012.54	19.19
64310	REPAIRS & MAINTENANCE	2,573,801.00	-10,134.15	152,236.50	142,102.35	2,431,698.65	5.52
64320	TECH RELATED REPAIRS/MAIN	294,283.98	31.28	16,318.72	16,350.00	277,933.98	5.56
64410	RENTAL OF LAND & BUILDING	78,656.01	.00	1,260.00	1,260.00	77,396.01	1.60
64420	RENTAL EQUPMNT & VEHICLES	42,626.00	2,530.97	.00	2,530.97	40,095.03	5.94
64500	CONSTRUCTION SERVICES	1,973,500.00	-1,791.87	2,591.93	800.06	1,972,699.94	.04
64900	OTHER PURCHASED PROP SERV	.00	.00	.00	.00	.00	.00
65190	STDNT TRANS PRCH OTHER	11,026,956.31	9,936.98	9,999,999.99	10,009,936.97	1,017,019.34	90.78
65210	PROPERTY INSURANCE	652,000.00	.00	617,783.00	617,783.00	34,217.00	94.75
65220	LIABILITY INSURANCE	6,200.00	4,774.20	.00	4,774.20	1,425.80	77.00
65250	ACCIDENT INS FOR STUDENTS	.00	28,165.00	.00	28,165.00	-28,165.00	.00
65290	OTHER INSURANCE	783,000.00	28,192.99	.00	28,192.99	754,807.01	3.60
65310	TELEPHONE	444,026.00	.00	.00	.00	444,026.00	.00
65320	POSTAGE	103,005.00	245.04	.00	245.04	102,759.96	.24
65330	NETWORKING/INTERNET SERV	90,000.00	.00	.00	.00	90,000.00	.00
65331	BROADBAND (MTHLY COSTS)	1,504,000.00	-2,249.00	.00	-2,249.00	1,506,249.00	- .15
65400	ADVERTISING	114,800.00	-2,074.48	11,132.77	9,058.29	105,741.71	7.89
65500	PRINTING & BINDING INT	93,205.00	.00	.00	.00	93,205.00	.00
65505	PRINTING & BINDING EXT	146,690.00	-12.00	12,402.29	12,390.29	134,299.71	8.45
65515	COPIER LEASE	751,200.00	916.87	729,219.63	730,136.50	21,063.50	97.20
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	174,000.00	6,700.00	.00	6,700.00	167,300.00	3.85
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	853,028.32	66,303.47	2,550.00	68,853.47	784,174.85	8.07
65820	TRAVEL - NON CERTIFIED	163,295.10	10,604.51	.00	10,604.51	152,690.59	6.49
65870	TRAVEL - NON EMPLOYEE	14,500.00	.00	.00	.00	14,500.00	.00
65890	PS TRAVEL LODGING	1,500.00	.00	.00	.00	1,500.00	.00
65900	MISC. PURCHASED SERVICES	203,000.00	5,755.52	4,464.96	10,220.48	192,779.52	5.03
65910	SRVS PURCH LEA IN STATE	.00	.00	.00	.00	.00	.00
65920	SRV PURCH LEA OUT STATE	8,500.00	.00	.00	.00	8,500.00	.00
66100	GENERAL SUPPL & MATERIALS	7,805,665.99	62,599.60	488,086.17	550,685.77	7,254,980.22	7.05
66107	ASSETS-UNDER \$1000 NO TAG	18,810.00	.00	.00	.00	18,810.00	.00
66110	SUPPLIES-SPEC TRACKING	76,250.00	649.02	14,000.00	14,649.02	61,600.98	19.21
66120	LOCAL SUPPLIES SPEC TRACK	12,000.00	9,895.75	9,505.29	19,401.04	-7,401.04	161.68
66140	TEST MATERIALS	17,580.00	.00	.00	.00	17,580.00	.00
66150	SUPPLIES-SUPPLY CENTER	806,667.83	8,717.37	.00	8,717.37	797,950.46	1.08
66170	SUPPLIES - FOOD(NON C/N)	289,279.17	782.75	5,082.76	5,865.51	283,413.66	2.03

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66210	NATURAL GAS	757,500.00	7,420.78	.00	7,420.78	750,079.22	.98
66220	ELECTRICITY	4,394,691.00	458,462.87	.00	458,462.87	3,936,228.13	10.43
66260	GASOLINE/DIESEL	1,360,000.00	6,323.28	1,945,680.24	1,952,003.52	-592,003.52	143.53
66290	OTHER	195,600.00	.00	.00	.00	195,600.00	.00
66300	FOOD	6,112,342.00	26,776.26	4,518,211.94	4,544,988.20	1,567,353.80	74.36
66410	TEXTBOOKS	2,901,493.87	.00	2,353,515.93	2,353,515.93	547,977.94	81.11
66412	DIRECT SUPPLY PURCHASES	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	292,818.91	.00	.00	.00	292,818.91	.00
66421	E LIBRARY - DIGITAL	1,600.00	.00	.00	.00	1,600.00	.00
66430	PERIODICALS	26,166.30	.00	.00	.00	26,166.30	.00
66440	AUDIOVISUAL MATERIALS	4,500.00	.00	.00	.00	4,500.00	.00
66510	SOFTWARE	3,982,123.10	404,506.37	137,164.02	541,670.39	3,440,452.71	13.60
66527	ASSETS UNDER \$1000 - TAG	1,630,911.34	-15,521.63	955.01	-14,566.62	1,645,477.96	.89
66600	BUILDING MATERIALS	175,800.00	3,095.55	.00	3,095.55	172,704.45	1.76
66900	OTHER SUPPLIES & MATERIAL	205,800.00	16,445.46	28,788.92	45,234.38	160,565.62	21.98
67200	BUILDINGS	38,352,057.79	.00	.00	.00	38,352,057.79	.00
67310	MACHINERY	18,000.00	.00	.00	.00	18,000.00	.00
67320	VEHICLES	368,400.00	23,619.00	.00	23,619.00	344,781.00	6.41
67330	FURNITURE & EQUIPMENT	1,245,335.00	8,333.24	41,636.21	49,969.45	1,195,365.55	4.01
67340	TECH RELATED HARDWARE	900,604.63	-8,314.35	17,727.32	9,412.97	891,191.66	1.05
68100	DUES AND FEES	451,347.00	16,355.55	11,150.00	27,505.55	423,841.45	6.09
68110	DUES & FEES - NCA	900.00	.00	.00	.00	900.00	.00
68300	INTEREST	6,383,692.00	2,680,720.01	.00	2,680,720.01	3,702,971.99	41.99
68400	INDIRECT COSTS	462,232.32	.00	.00	.00	462,232.32	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	500,000.00	.00	.00	.00	500,000.00	.00
69100	REDEMPTION OF PRINCIPAL	14,957,062.00	.00	.00	.00	14,957,062.00	.00
69310	TO SALARY FUND	111,966,279.27	.00	.00	.00	111,966,279.27	.00
69320	TO OPERATING FUND	13,068.25	.00	.00	.00	13,068.25	.00
69321	TRSF TO 2000	.00	.00	.00	.00	.00	.00
69322	TRSF TO 2000 (ADDL TRSF 2	.00	.00	.00	.00	.00	.00
69330	TRANSFER TO BUILD FUND	37,347,429.00	.00	.00	.00	37,347,429.00	.00
69340	TRANSFER TO DEBT SRV FUND	20,996,002.00	.00	.00	.00	20,996,002.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69401	CARE REFUNDS	.00	.00	.00	.00	.00	.00
69620	STUDENT MEALS PROVISION 2	1,250,000.00	.00	.00	.00	1,250,000.00	.00
69630	REDUCED COPAY STDNT MEALS	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL REPORT		526,259,566.12	7,021,090.67	21,797,595.86	28,818,686.53	497,440,879.59	5.48