

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	507,000.00	47,522.24	.00	213,929.33	293,070.67	42.20
61120	CLS SALARY	166,000.00	14,421.80	.00	65,677.72	100,322.28	39.56
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	2,650.00	-2,650.00	.00
61520	ADDITIONAL COMP CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	2,000.00	.00	.00	.00	2,000.00	.00
62110	CERT GROUP INS	3,771.01	276.20	.00	1,070.80	2,700.21	28.40
62120	CLS GROUP INS	1,383.79	103.80	.00	484.40	899.39	35.01
62210	CERT SOC SEC	33,418.82	2,514.80	.00	12,861.56	20,557.26	38.49
62220	CLS SOC SEC	8,308.00	875.58	.00	3,994.05	4,313.95	48.07
62260	CERT MEDICARE	7,815.42	679.18	.00	3,099.04	4,716.38	39.65
62270	CLS MEDICARE	1,943.00	204.78	.00	934.11	1,008.89	48.08
62310	CERT TCH RET-CONT	75,460.00	6,653.14	.00	30,321.22	45,138.78	40.18
62320	CLS TCH RET - CONT	18,760.00	2,019.06	.00	9,194.91	9,565.09	49.01
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	522.00	-522.00	.00
62710	CERT HEALTH BENEFITS	16,328.59	1,081.36	.00	4,162.08	12,166.51	25.49
62711	CRT PREMIUM ASSISTNCE EBD	1,903.21	61.76	.00	308.80	1,594.41	16.23
62720	CLS HEALTH BENEFITS	4,085.44	308.96	.00	1,232.88	2,852.56	30.18
62721	CLS PREM ASSISTANCE EBD	732.08	54.88	.00	260.68	471.40	35.61
63210	INSTRUCTIONAL	40,980.00	2,400.00	.00	28,575.00	12,405.00	69.73
63220	SUB-PURCHASED SERV	5,000.00	.00	.00	1,050.00	3,950.00	21.00
63240	ASSESSMENTS	2,680.00	.00	.00	.00	2,680.00	.00
63310	PUPIL SERVICES	75,910.00	10,170.00	.00	43,034.22	32,875.78	56.69
63320	PROF DEVELOPMENT CLASSIFI	11,745.00	.00	.00	3,932.57	7,812.43	33.48
63430	PS PROF ACCOUNTING	9,000.00	.00	.00	3,000.00	6,000.00	33.33
63431	AUDITS	10,000.00	.00	.00	1,430.00	8,570.00	14.30
63438	ACCOUNTING	.00	500.00	.00	500.00	-500.00	.00
63450	PS PROF MEDICAL	1,691.00	.00	.00	2,178.00	-487.00	128.80
63510	PS TECH DP/CODING	.00	.00	.00	.00	.00	.00
63900	PROF SERVICES	65,700.00	4,485.13	.00	27,451.05	38,248.95	41.78
64110	WATER/SEWER	500.00	.00	.00	.00	500.00	.00
64210	DISPOSAL/SANATATION	1,200.00	.00	.00	.00	1,200.00	.00
64230	CUSTODIAL	3,000.00	.00	.00	.00	3,000.00	.00
64310	REPAIRS	10,000.00	2,361.95	.00	7,761.61	2,238.39	77.62
64320	EQUIPMENT & VEHICLES	.00	.00	.00	5,402.63	-5,402.63	.00
64410	LAND & BLDGS	170,000.00	34,748.75	.00	66,658.60	103,341.40	39.21
64420	EQUIP & VEHICLES	39,000.00	6,144.73	.00	24,443.11	14,556.89	62.67
64430	PS PROP RENTAL COMP	1,190.00	833.65	.00	833.65	356.35	70.05
64900	PPS OTHER	30,149.00	2,022.55	.00	20,224.94	9,924.06	67.08
65220	LIABILITY INSURANCE	13,686.00	1,035.00	.00	3,127.00	10,559.00	22.85
65240	FLEET INSURANCE	4,000.00	370.85	.00	5,700.93	-1,700.93	142.52
65250	ACCIDENT INS FOR STUDENTS	1,200.00	.00	.00	.00	1,200.00	.00
65310	TELEPHONE	7,700.00	853.78	.00	5,948.25	1,751.75	77.25
65320	POSTAGE	1,500.00	.00	.00	100.00	1,400.00	6.67
65330	INTERNET	7,300.00	3,895.35	.00	4,695.35	2,604.65	64.32
65400	ADVERTISING	15,000.00	.00	.00	14,285.00	715.00	95.23
65500	PRINTING & BINDING	1,200.00	.00	.00	.00	1,200.00	.00
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
65710	FOOD SERV FOOD	53,340.00	10,271.51	.00	67,004.68	-13,664.68	125.62
65810	TRVL-CERT-IN DISTRICT	1,500.00	.00	.00	.00	1,500.00	.00
65850	TRVL CERT OUT STATE	3,000.00	.00	.00	.00	3,000.00	.00
66100	GEN SUPPLIES	82,297.00	3,404.92	.00	75,978.01	6,318.99	92.32
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	.00	.00	.00	.00	.00	.00

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66260	GASOLINE/DIESEL	10,000.00	1,551.89	.00	4,621.57	5,378.43	46.22
66500	TECHN SUPPLIES	40,000.00	2,000.00	.00	29,976.37	10,023.63	74.94
67350	EQUIP TECH SOFTWARE	575.00	.00	.00	.00	575.00	.00
68100	DUES AND FEES	14,000.00	4,172.97	.00	11,204.68	2,795.32	80.03
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	418,625.00	.00	.00	.00	418,625.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	1,099,780.08	.00	.00	.00	1,099,780.08	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,101,357.44	168,000.57	.00	809,820.80	2,291,536.64	26.11