

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 507,000.00 | 46,350.39 | .00 | 346,429.29 | 160,570.71 | 68.33 |
| 61120 | CLS SALARY | 166,000.00 | 14,421.80 | .00 | 108,780.38 | 57,219.62 | 65.53 |
| 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 | 207.60 | .00 | 1,710.60 | 2,060.41 | 45.36 |
| 62120 | CLS GROUP INS | 1,383.79 | 103.80 | .00 | 795.80 | 587.99 | 57.51 |
| 62210 | CERT SOC SEC | 33,418.82 | 2,829.58 | .00 | 20,239.63 | 13,179.19 | 60.56 |
| 62220 | CLS SOC SEC | 8,308.00 | 875.26 | .00 | 6,610.06 | 1,697.94 | 79.56 |
| 62260 | CERT MEDICARE | 7,815.42 | 661.74 | .00 | 4,992.29 | 2,823.13 | 63.88 |
| 62270 | CLS MEDICARE | 1,943.00 | 204.70 | .00 | 1,545.93 | 397.07 | 79.56 |
| 62310 | CERT TCH RET-CONT | 75,460.00 | 6,489.09 | .00 | 48,871.32 | 26,588.68 | 64.76 |
| 62320 | CLS TCH RET - CONT | 18,760.00 | 2,019.06 | .00 | 15,229.31 | 3,530.69 | 81.18 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | .00 | 131.00 | .00 | 1,461.00 | -1,461.00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 16,328.59 | 1,091.58 | .00 | 7,272.12 | 9,056.47 | 44.54 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 1,903.21 | 61.76 | .00 | 494.08 | 1,409.13 | 25.96 |
| 62720 | CLS HEALTH BENEFITS | 4,085.44 | 311.88 | .00 | 2,165.60 | 1,919.84 | 53.01 |
| 62721 | CLS PREM ASSISTANCE EBD | 732.08 | 54.88 | .00 | 425.32 | 306.76 | 58.10 |
| 63210 | INSTRUCTIONAL | 46,915.28 | 6,800.00 | .00 | 46,155.00 | 760.28 | 98.38 |
| 63220 | SUB-PURCHASED SERV | 5,000.00 | .00 | .00 | 1,050.00 | 3,950.00 | 21.00 |
| 63240 | ASSESSMENTS | 2,280.00 | .00 | .00 | .00 | 2,280.00 | .00 |
| 63310 | PUPIL SERVICES | 75,910.00 | 5,420.00 | .00 | 66,649.22 | 9,260.78 | 87.80 |
| 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 | 11,005.00 | -1,005.00 | 110.05 |
| 63438 | ACCOUNTING | .00 | .00 | .00 | 1,300.00 | -1,300.00 | .00 |
| 63450 | PS PROF MEDICAL | 1,057.00 | .00 | .00 | 2,178.00 | -1,121.00 | 206.05 |
| 63510 | PS TECH DP/CODING | .00 | .00 | .00 | 1,035.00 | -1,035.00 | .00 |
| 63900 | PROF SERVICES | 65,700.00 | 4,048.00 | .00 | 39,311.05 | 26,388.95 | 59.83 |
| 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 | 2,657.23 | .00 | 12,996.43 | -2,996.43 | 129.96 |
| 64320 | EQUIPMENT & VEHICLES | .00 | .00 | .00 | 5,402.63 | -5,402.63 | .00 |
| 64410 | LAND & BLDGS | 170,000.00 | 17,000.00 | .00 | 119,327.55 | 50,672.45 | 70.19 |
| 64420 | EQUIP & VEHICLES | 39,000.00 | 10,771.81 | .00 | 40,853.42 | -1,853.42 | 104.75 |
| 64430 | PS PROP RENTAL COMP | 1,190.00 | .00 | .00 | 2,451.90 | -1,261.90 | 206.04 |
| 64900 | PPS OTHER | 30,149.00 | 1,090.00 | .00 | 28,330.16 | 1,818.84 | 93.97 |
| 65220 | LIABILITY INSURANCE | 13,686.00 | 3,150.00 | .00 | 7,532.00 | 6,154.00 | 55.03 |
| 65240 | FLEET INSURANCE | 4,000.00 | 370.65 | .00 | 6,812.88 | -2,812.88 | 170.32 |
| 65250 | ACCIDENT INS FOR STUDENTS | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 65310 | TELEPHONE | 7,700.00 | 970.88 | .00 | 8,541.20 | -841.20 | 110.92 |
| 65320 | POSTAGE | 1,500.00 | .00 | .00 | 100.00 | 1,400.00 | 6.67 |
| 65330 | INTERNET | 7,300.00 | 2,358.74 | .00 | 7,454.09 | -154.09 | 102.11 |
| 65400 | ADVERTISING | 15,000.00 | .00 | .00 | 14,285.00 | 715.00 | 95.23 |
| 65500 | PRINTING & BINDING | 1,200.00 | 1,230.46 | .00 | 1,954.69 | -754.69 | 162.89 |
| 65700 | FOOD SVS MANAGEMENT | .00 | .00 | .00 | 1,050.00 | -1,050.00 | .00 |
| 65710 | FOOD SERV FOOD | 53,340.00 | 4,332.36 | .00 | 86,255.74 | -32,915.74 | 161.71 |
| 65810 | TRVL-CERT-IN DISTRICT | 1,500.00 | 1,247.65 | .00 | 1,247.65 | 252.35 | 83.18 |
| 65850 | TRVL CERT OUT STATE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 66100 | GEN SUPPLIES | 82,297.00 | 6,110.85 | .00 | 94,464.45 | -12,167.45 | 114.78 |
| 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 | 1,133.50 | .00 | 7,213.66 | 2,786.34 | 72.14 |
| 66500 | TECHN SUPPLIES | 40,000.00 | 14,389.99 | .00 | 50,891.94 | -10,891.94 | 127.23 |
| 67350 | EQUIP TECH SOFTWARE | 575.00 | .00 | .00 | .00 | 575.00 | .00 |
| 68100 | DUES AND FEES | 14,000.00 | 817.60 | .00 | 14,338.13 | -338.13 | 102.42 |
| 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 | | 3,106,258.72 | 159,713.84 | .00 | 1,256,792.09 | 1,849,466.63 | 40.46 |