

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 2/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	230,030.60	.00	265,392.02	-265,392.02	.00
61120	CLS SALARY	.00	55,653.20	.00	82,822.76	-82,822.76	.00
61510	CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61520	NON CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SIC SEP EMP	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
61829	UNUSED SICK CLS SEP EMP	.00	.00	.00	.00	.00	.00
61830	CERTIFIED VACA PAY	.00	.00	.00	.00	.00	.00
61840	CLASS VACA PAY	.00	.00	.00	.00	.00	.00
61849	UNUSED VAC SEP EMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	13,348.51	.00	15,489.74	-15,489.74	.00
62220	CLS SOC SEC	.00	3,427.40	.00	5,000.50	-5,000.50	.00
62260	CERT MEDICARE	.00	3,121.87	.00	3,622.66	-3,622.66	.00
62270	CLS MEDICARE	.00	801.56	.00	1,169.46	-1,169.46	.00
62310	CERT TCH RET-CONT	.00	32,204.35	.00	37,192.74	-37,192.74	.00
62311	TR SURCHARGE	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	7,791.47	.00	11,557.43	-11,557.43	.00
62321	TR SURCHARGE	.00	192.84	.00	297.36	-297.36	.00
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 HEALTH BENEFITS	.00	5,958.00	.00	6,285.00	-6,285.00	.00
62711	HEALTH CRT	.00	460.02	.00	498.63	-498.63	.00
62720	CLS HEALTH BENEFITS	.00	2,480.50	.00	3,625.00	-3,625.00	.00
62721	HEALTH CLS	.00	92.66	.00	142.10	-142.10	.00
63220	SUB TEACH	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	5,756.40	.00	17,902.69	-17,902.69	.00
64110	WATER/SEWER	.00	1,770.82	.00	2,285.15	-2,285.15	.00
64210	DISPOSAL/SANATATION	.00	.00	.00	1,133.70	-1,133.70	.00
64230	CUSTODIAL	.00	28,643.48	.00	48,027.80	-48,027.80	.00
64240	LAWN CARE	.00	1,666.66	.00	3,333.32	-3,333.32	.00
64310	REPAIRS/MAINTENANCE	.00	37,111.32	.00	40,292.20	-40,292.20	.00
64320	TECH RELATED RE AND MA	.00	2,229.00	.00	2,229.00	-2,229.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	43,525.81	-43,525.81	.00
65240	FLEET INSURANCE	.00	.00	.00	7,465.17	-7,465.17	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	19,366.00	-19,366.00	.00
65310	TELEPHONE	.00	1,465.68	.00	2,872.79	-2,872.79	.00
65320	POSTAGE	.00	81.13	.00	187.10	-187.10	.00
65331	BROADBAND MONTHLY	.00	.00	.00	950.00	-950.00	.00
65400	ADVERTISING	.00	625.50	.00	894.50	-894.50	.00
65810	TRVL-CERT-IN DISTRICT	.00	1,692.55	.00	2,000.17	-2,000.17	.00
65820	TRVL-CLS IN DISTRICT	.00	80.76	.00	131.16	-131.16	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	43,376.16	.00	70,558.19	-70,558.19	.00
66210	NAT.GAS	.00	9,970.55	.00	10,137.35	-10,137.35	.00
66220	ELECTRICITY	.00	12,055.92	.00	24,248.43	-24,248.43	.00
66260	GASOLINE/DIESEL	.00	1,358.19	.00	2,269.60	-2,269.60	.00
66300	FOOD	.00	.00	.00	34.38	-34.38	.00
66410	TEXTBOOKS	.00	.00	.00	1,041.64	-1,041.64	.00

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66420	LIBRARY BOOKS	.00	.00	.00	1,364.02	-1,364.02	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	2,825.85	.00	2,825.85	-2,825.85	.00
66511	APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	2,517.44	.00	23,749.61	-23,749.61	.00
66528	BROADBAND SUPPLIES	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	2,695.00	.00	2,695.00	-2,695.00	.00
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	1,210.94	.00	2,298.94	-2,298.94	.00
68300	INTEREST	.00	.00	.00	115,969.39	-115,969.39	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	222,023.02	.00	257,384.44	-257,384.44	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER	.00	.00	.00	.00	.00	.00
69322	TO OPERATING	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	116,557.39	-116,557.39	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	734,719.35	.00	1,256,826.19	-1,256,826.19	.00