

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 1/18

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120 | CLS SALARY | .00 | 17,135.92 | .00 | 17,135.92 | -17,135.92 | .00 |
| 61510 | ADTL COMP CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | ADLT COMP CLAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61820 | CLS UNSUED SICK | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLAS UNUSED SICK LEAVING | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | .00 | 2,290.34 | .00 | 2,290.34 | -2,290.34 | .00 |
| 62220 | CLS SOC SEC | .00 | 933.02 | .00 | 933.02 | -933.02 | .00 |
| 62260 | CERT MEDICARE | .00 | 535.64 | .00 | 535.64 | -535.64 | .00 |
| 62270 | CLS MEDICARE | .00 | 218.21 | .00 | 218.21 | -218.21 | .00 |
| 62310 | CERT TCH RET-CONT | .00 | 5,471.91 | .00 | 5,471.91 | -5,471.91 | .00 |
| 62320 | CLS TCH RET - CONT | .00 | 2,274.99 | .00 | 2,274.99 | -2,274.99 | .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 | 1,054.52 | .00 | 1,054.52 | -1,054.52 | .00 |
| 62711 | CERT PREM ASSISTANCE EBD | .00 | 119.88 | .00 | 119.88 | -119.88 | .00 |
| 62720 | CLS HEALTH BENEFITS | .00 | 779.65 | .00 | 779.65 | -779.65 | .00 |
| 62721 | CLS PREM ASSISTANCE EBD | .00 | 38.62 | .00 | 38.62 | -38.62 | .00 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62910 | OTHER BENEFITS-CERTIFIED | .00 | 409.62 | .00 | 409.62 | -409.62 | .00 |
| 62920 | OTHER BENEFITS-CLASSIFIED | .00 | 257.98 | .00 | 257.98 | -257.98 | .00 |
| 63130 | BOARD OF ED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | .00 | 3,675.00 | .00 | 3,675.00 | -3,675.00 | .00 |
| 63220 | SUBS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63221 | CLASSIFIED SUBS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63230 | CONSULTING EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | CERT EMPLOYEE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63320 | CLAS EMPLOYEE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63450 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROFESSIONAL | .00 | 600.00 | .00 | 600.00 | -600.00 | .00 |
| 63510 | DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PROF/TECH SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64110 | WATER/SEWER | .00 | 184.83 | .00 | 184.83 | -184.83 | .00 |
| 64210 | DISPOSAL/SANATATION | .00 | 43.40 | .00 | 43.40 | -43.40 | .00 |
| 64310 | NONTECHNOLOGY REPAIRS | .00 | 2,389.95 | .00 | 2,389.95 | -2,389.95 | .00 |
| 64320 | TECHNOLOGY REPAIRS | .00 | 41.44 | .00 | 41.44 | -41.44 | .00 |
| 64420 | EQUIP & VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 | OTHER PURC PROPERTY SVS | .00 | 97.65 | .00 | 97.65 | -97.65 | .00 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65240 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65290 | OTHER INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE | .00 | 1,373.57 | .00 | 1,373.57 | -1,373.57 | .00 |
| 65320 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65331 | BROADBAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | .00 | 23.22 | .00 | 23.22 | -23.22 | .00 |
| 65810 | TRVL-CERT | .00 | 1,984.57 | .00 | 1,984.57 | -1,984.57 | .00 |
| 65820 | TRVL-CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | NONEMPLOYEE TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65900 | | .00 | 5,414.82 | .00 | 5,414.82 | -5,414.82 | .00 |
| 66100 | GEN SUPPLIES | .00 | 7,862.66 | .00 | 7,862.66 | -7,862.66 | .00 |
| 66210 | NAT.GAS | .00 | .00 | .00 | .00 | .00 | .00 |

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|--------------|---------------------------|--------|---------------------|--------------------------|------------------------|-------------------|---------|
| 66220 | ELECTRICITY | .00 | 6,287.81 | .00 | 6,287.81 | -6,287.81 | .00 |
| 66240 | OIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66260 | GASOLINE/DIESEL | .00 | 978.12 | .00 | 978.12 | -978.12 | .00 |
| 66410 | TEXTBOOKS | .00 | 606.93 | .00 | 606.93 | -606.93 | .00 |
| 66420 | LIBRARY BOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66430 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66500 | TECHN SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66510 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | .00 | 2,222.63 | .00 | 2,222.63 | -2,222.63 | .00 |
| 68300 | INTEREST | .00 | 18.71 | .00 | 18.71 | -18.71 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | .00 | 151.80 | .00 | 151.80 | -151.80 | .00 |
| 69310 | TO SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER FOUNDATION FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | .00 | 65,477.41 | .00 | 65,477.41 | -65,477.41 | .00 |