

ACCOUNTING PERIOD: 8/16

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') AND orgn.key_orgn = expldgr.key_orgn AN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,454,290.00	367,347.61	.00	2,486,523.53	1,967,756.47	55.92
61120	CLS SALARY	691,186.00	62,193.36	.00	460,844.85	230,341.15	66.67
61210	TEMP-CERTIFIED	.00	-30.00	.00	1,831.95	-1,831.95	.00
61220	TEMP-CLASSIFIED	21,000.00	1,143.00	.00	20,451.00	549.00	97.39
61320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
61510	BONUSES/INCENTIVES	167,400.00	5,200.00	.00	124,700.00	42,700.00	74.49
61520	BONUSES/INCENTIVES	39,500.00	1,100.00	.00	32,050.00	7,450.00	81.14
61610	STIPENDS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK LEAVE	42,100.00	.00	.00	1,080.00	41,020.00	2.57
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLASSIFIED LEAVE SEPARATI	8,700.00	.00	.00	.00	8,700.00	.00
62210	CERT SOC SEC	287,485.00	22,631.76	.00	155,404.45	132,080.55	54.66
62220	CLS SOC SEC	49,769.00	3,669.27	.00	29,448.13	20,320.87	59.17
62260	CERT MEDICARE	67,705.00	5,292.87	.00	36,344.92	31,360.08	53.68
62270	CLS MEDICARE	11,570.00	859.17	.00	6,987.52	4,582.48	59.53
62310	CERT TCH RET-CONT	649,500.00	53,734.89	.00	368,300.13	281,199.87	56.71
62320	CLS TCH RET - CONT	111,935.00	9,034.61	.00	71,450.33	40,484.67	63.83
62500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	25,000.00	.00	.00	.00	25,000.00	.00
62520	CLS UNEMPLOY COMP	25,000.00	.00	.00	.00	25,000.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	13,000.00	16,743.00	.00	16,743.00	-3,743.00	128.79
62620	CLS WKR'S COMP	13,000.00	16,742.00	.00	16,742.00	-3,742.00	128.79
62710	CERT HEALTH BENEFITS	158,455.00	11,082.12	.00	71,485.20	86,969.80	45.11
62711	CRT PREMIUM ASSISTNCE EBD	.00	900.73	.00	5,936.96	-5,936.96	.00
62720	CLS HEALTH BENEFITS	25,880.00	1,935.50	.00	15,010.00	10,870.00	58.00
62721	CLS PREM ASSISTANCE EBD	.00	263.22	.00	1,465.27	-1,465.27	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	4,000.00	.00	.00	1,936.50	2,063.50	48.41
63220	SUBSTITUTE TEACHERS	84,000.00	8,643.44	.00	54,800.04	29,199.96	65.24
63310	PROF DEVELOPMENT	15,100.00	1,726.89	.00	18,158.76	-3,058.76	120.26
63320	PROF DEVELOPMENT	2,200.00	.00	.00	4,408.15	-2,208.15	200.37
63445	LEGAL-RESEARCH/OPINIONS	24,000.00	300.00	.00	4,229.50	19,770.50	17.62
63450	MEDICAL	6,000.00	849.00	.00	5,439.00	561.00	90.65
63460	INFORMATION TECH	9,500.00	.00	.00	3,017.94	6,482.06	30.80
63470	ARCHITECTURAL	.00	.00	.00	2,550.00	-2,550.00	.00
63490	OTHER PROFESSIONAL SERVIC	27,500.00	475.00	.00	16,410.70	11,089.30	59.68
63510	DATA PROCESSING	.00	.00	.00	10,489.00	-10,489.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
4230	CUSTODIAL	426,860.00	35,577.25	.00	284,618.00	142,242.00	66.68
4240	LAWN CARE	37,585.00	3,130.12	.00	25,040.96	12,544.04	66.62
4310	NON-TECH REPAIRS/MAINT	594,500.00	38,912.26	.00	462,840.27	131,659.73	77.85
4320	TECH REPAIRS/MAINT	7,500.00	.00	.00	5,778.99	1,721.01	77.05
4410	LAND & BLDGS	25,000.00	.00	.00	.00	25,000.00	.00
4900	OTHER PURC PROPERTY SVS	16,000.00	.00	.00	9,926.40	6,073.60	62.04
6210	PROPERTY INSURANCE	120,000.00	.00	.00	118,467.86	1,532.14	98.72
5240	FLEET INSURANCE	9,000.00	.00	.00	8,213.39	786.61	91.26



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65250	ACCIDENT INS FOR STUDENTS	12,660.00	.00	.00	12,649.31	10.69	99.92
65290	OTHER INSURANCE	8,800.00	7,711.00	.00	8,425.50	374.50	95.74
65310	TELEPHONE	95,600.00	418.85	.00	128,114.82	-32,514.82	134.01
65320	POSTAGE	3,200.00	.00	.00	2,986.03	213.97	93.31
65331	BANDWIDTH	3,000.00	.00	.00	900.00	2,100.00	30.00
65400	ADVERTISING	18,800.00	1,800.45	.00	18,186.77	613.03	96.74
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	3,300.00	134.40	.00	1,293.18	2,006.82	39.19
65820	TRVL-CES IN DISTRICT	5,150.00	84.00	.00	2,217.80	2,932.40	43.06
65870	TRAVEL NON-EMPLOYEE	19,000.00	.00	.00	14,733.47	4,266.53	77.54
65900	MISC PURC SVS	10,000.00	.00	.00	5,710.66	4,289.34	57.11
66100	GEN SUPPLIES	267,600.00	14,783.37	.00	180,675.42	86,924.58	67.52
66107	GEN SUP - LOW VALUE EQUIP	.00	.00	.00	5,055.87	-5,055.87	.00
66210	NAT.GAS	136,900.00	15,440.36	.00	42,811.85	94,088.15	31.27
66220	ELECTRICITY	477,500.00	32,872.91	.00	324,038.10	153,461.90	67.86
66260	GASOLINE/DIESEL	75,118.00	2,245.15	.00	29,151.73	45,966.27	38.81
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	EYEXTBOOKS	1,000.00	.00	.00	.00	1,000.00	.00
66420	LIBRARY BOOKS	8,500.00	2,777.13	.00	6,402.01	2,097.99	75.32
66430	PERIODICALS	1,000.00	378.00	.00	2,300.81	-1,300.81	230.08
66500	TECHN SUPPLIES	500.00	.00	.00	.00	500.00	.00
66512	TABLET COMPUTER	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	25,500.00	.00	.00	12,005.89	13,494.11	47.08
67310	MACHINERY	4,000.00	.00	.00	12,654.00	-8,654.00	315.35
67320	VEHICLES	92,100.00	.00	.00	.00	92,100.00	.00
67330	FURNITURE & FIXTURES	271,500.00	.00	.00	98,994.78	172,505.22	36.46
67340	EQUIP STATE	43,200.00	.00	.00	37,631.31	5,568.69	87.11
67390	OTHER EQUIPMENT	.00	4,176.00	.00	149,635.64	-149,635.64	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	10,800.00	2,850.00	.00	17,421.33	-6,621.33	161.31
68300	INTEREST	70,000.00	.00	.00	54,663.53	15,336.47	78.09
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	250,000.00	.00	.00	185,000.00	65,000.00	74.00
69310	TO SALARY FUND	4,663,780.00	372,547.61	.00	2,618,330.93	2,047,449.07	56.10
69320	TO OPERATING FUND	1,366,084.00	.00	.00	.00	1,366,084.00	.00
69321	TRANSFER TO 2000	8,499,154.00	.00	.00	.00	8,499,154.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	529,713.00	.00	.00	400,932.51	128,780.49	75.69
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	25,000.00	.00	.00	10,000.00	15,000.00	40.00
69400	RETURN TO STATE	.00	.00	.00	.00	.00	.00
69410	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	PROV 2 STUDENT MEALS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		25,269,969.00	1,127,615.30	.00	9,339,947.95	15,930,021.05	36.96