

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,918,044.73	38,755.44	.00	38,755.44	1,879,289.29	2.02
61120	CLS SALARY	528,015.88	17,500.50	.00	17,500.50	510,515.38	3.31
61320	CLASSIFIED O/T	5,000.00	.00	.00	.00	5,000.00	.00
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	26,552.60	.00	.00	.00	26,552.60	.00
61720	CLS SUBSTITUTES	80,903.28	439.24	.00	439.24	80,464.04	.54
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	118,057.00	2,283.01	.00	2,283.01	115,773.99	1.93
62220	CLS SOC SEC	38,711.03	1,016.87	.00	1,016.87	37,694.16	2.63
62260	CERT MEDICARE	27,610.13	533.93	.00	533.93	27,076.20	1.93
62270	CLS MEDICARE	9,053.40	237.82	.00	237.82	8,815.58	2.63
62310	CERT TCH RET-CONT	279,221.70	5,425.76	.00	5,425.76	273,795.94	1.94
62320	CLS TCH RET-CONT	74,770.61	2,511.57	.00	2,511.57	72,259.04	3.36
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	63,345.74	827.40	.00	827.40	62,518.34	1.31
62711	CRT PREMIUM ASSISTNCE EBD	4,488.04	39.60	.00	39.60	4,448.44	.88
62720	CLS HEALTH BENEFITS	33,757.92	992.88	.00	992.88	32,765.04	2.94
62721	CLS PREMIUM ASSISTNCE EBD	1,749.72	68.31	.00	68.31	1,681.41	3.90
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	10,315.23	.00	.00	.00	10,315.23	.00
63310	CERT EMP TRAINING	43,635.00	16,910.00	.00	16,910.00	26,725.00	38.75
63410	PSYCH TESTING	4,349.99	.00	.00	.00	4,349.99	.00
63445	ATTORNEY FEES	13,000.00	12,803.46	.00	12,803.46	196.54	98.49
63450	MEDICAL	10,000.00	.00	.00	.00	10,000.00	.00
63490	OTHER PURCH PROF/TECH	9,514.50	.00	.00	.00	9,514.50	.00
63900	OTHER PURC PROF/TECH SVS	54,250.00	85.00	.00	85.00	54,165.00	.16
64110	WATER/SEWER	3,500.00	104.94	.00	104.94	3,395.06	3.00
64210	DISPOSAL/SANATATION	9,416.00	783.18	.00	783.18	8,632.82	8.32
64310	REPAIRS/NON TECH	95,300.00	26,115.71	.00	26,115.71	69,184.29	27.40
64420	EQ/VEH RENTAL	9,100.00	.00	.00	.00	9,100.00	.00
64900	OTHER PURC PROPERTY SVS	1,746.00	.00	.00	.00	1,746.00	.00
65210	PROPERTY INSURANCE	31,299.00	31,299.30	.00	31,299.30	-.30	100.00
65240	FLEET INSURANCE	6,018.00	6,018.00	.00	6,018.00	.00	100.00
65290	OTHER INSURANCE	15,000.00	.00	.00	.00	15,000.00	.00
65310	TELEPHONE	14,000.00	221.30	.00	221.30	13,778.70	1.58
65320	POSTAGE	1,400.00	7.10	.00	7.10	1,392.90	.51
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	2,000.00	105.00	.00	105.00	1,895.00	5.25
65610	TO LEA'S WITHIN STATE	14,794.23	.00	.00	.00	14,794.23	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	500.00	414.05	.00	414.05	85.95	82.81
65840	TRVL CLS OUT DISTRICT	300.00	115.92	.00	115.92	184.08	38.64
65870	NON-EMPLOYEE	3,000.00	.00	.00	.00	3,000.00	.00
65880	MEALS	4,350.00	109.26	.00	109.26	4,240.74	2.51
65890	LODGING	12,000.00	2,219.72	.00	2,219.72	9,780.28	18.50

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65900	PURC SERV LOCAL	.00	.00	.00	.00	.00	.00
65910	PUR-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
65920	PURC-OTHER LEA OUT STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	161,554.12	8,568.52	.00	8,568.52	152,985.60	5.30
66110	TEACHER SUPPLIES	5,000.00	126.85	.00	126.85	4,873.15	2.54
66220	ELECTRICITY	80,000.00	.00	.00	.00	80,000.00	.00
66230	BOTTLED GAS	30,000.00	.00	.00	.00	30,000.00	.00
66260	GAS/DIESEL	35,000.00	142.25	.00	142.25	34,857.75	.41
66300	FOOD	130,000.00	.00	.00	.00	130,000.00	.00
66410	TEXTBOOKS	12,500.00	.00	.00	.00	12,500.00	.00
66440	AUDIOVISUAL MATERIALS	400.00	.00	.00	.00	400.00	.00
66510	SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
67320	VEHICLES	78,036.00	78,036.00	.00	78,036.00	.00	100.00
67390	OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
68100	DUES AND FEES	9,650.00	2,112.00	.00	2,112.00	7,538.00	21.89
68300	INTEREST	80,888.00	42,231.25	.00	42,231.25	38,656.75	52.21
68900	MISC EXPENDITURES	100.00	3,755.00	.00	3,755.00	-3,655.00	3755.00
68999	ATHLETICS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	20,000.00	.00	.00	.00	20,000.00	.00
69310	TO SALARY FUND	1,814,994.93	.00	.00	.00	1,814,994.93	.00
69320	TO OPERATING FUND	582,219.38	.00	.00	.00	582,219.38	.00
69321	TRANS TO OTHER OP	2,557,384.24	.00	.00	.00	2,557,384.24	.00
69322	TRANSFER OTHER OP	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	101,488.00	.00	.00	.00	101,488.00	.00
69360	TO FEDERAL GRANTS FUND	23,199.63	.00	.00	.00	23,199.63	.00
69380	TO FOOD SERVICE FUND	11,870.26	.00	.00	.00	11,870.26	.00
69640	PAID LUNCH EQUITY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		9,316,854.29	302,916.14	.00	302,916.14	9,013,938.15	3.25