

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,825,575.49	365,327.81	.00	1,829,744.32	-4,168.83	100.23
61120	CLS SALARY	608,016.12	113,512.06	.00	614,743.96	-6,727.84	101.11
61320	CLASSIFIED O/T	6,000.00	2,555.61	.00	5,905.01	94.99	98.42
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	26,971.90	.00	.00	34,891.69	-7,919.79	129.36
61720	CLS SUBSTITUTES	54,115.27	5,447.10	.00	45,634.29	8,480.98	84.33
61810	CERT UNUSED SICK	.00	7,065.00	.00	7,065.00	-7,065.00	.00
61820	CLS UNUSED SICK	.00	19,753.88	.00	20,148.76	-20,148.76	.00
61839	CERT VACATION LEAVE	.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	112,411.29	21,487.19	.00	106,431.45	5,979.84	94.68
62220	CLS SOC SEC	43,714.09	8,055.55	.00	40,777.42	2,936.67	93.28
62260	CERT MEDICARE	26,297.30	5,025.27	.00	24,891.24	1,406.06	94.65
62270	CLS MEDICARE	10,244.17	1,884.01	.00	9,536.92	707.25	93.10
62310	CERT TCH RET-CONT	276,162.95	57,077.58	.00	277,854.86	-1,691.91	100.61
62320	CLS TCH RET-CONT	82,411.86	16,119.23	.00	95,376.86	-12,965.00	115.73
62510	CERT UNEMPLOY COMP	.00	.00	.00	1,209.00	-1,209.00	.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	65,900.88	12,987.78	.00	64,787.49	1,113.39	98.31
62711	CRT PREMIUM ASSISTNCE EBD	5,102.56	1,166.72	.00	5,429.15	-326.59	106.40
62720	CLS HEALTH BENEFITS	35,953.80	7,659.46	.00	37,379.26	-1,425.46	103.96
62721	CLS PREMIUM ASSISTNCE EBD	2,398.08	590.01	.00	2,522.44	-124.36	105.19
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	11,628.76	4,320.00	.00	26,102.00	-14,473.24	224.46
63310	CERT EMP TRAINING	29,611.48	8,049.80	.00	22,197.35	7,414.13	74.96
63410	PSYCH TESTING	6,725.14	.00	.00	5,690.00	1,035.14	84.61
63445	ATTORNEY FEES	7,400.00	.00	.00	5,954.50	1,445.50	80.47
63450	MEDICAL	1,000.00	.00	.00	893.76	106.24	89.38
63490	OTHER PURCH PROF/TECH	5,965.76	1,183.33	.00	8,592.84	-2,627.08	144.04
63900	OTHER PURC PROF/TECH SVS	54,996.57	5,672.00	.00	63,825.75	-8,829.18	116.05
64110	WATER/SEWER	4,900.00	271.27	.00	5,068.53	-168.53	103.44
64210	DISPOSAL/SANATATION	9,500.00	790.26	.00	9,483.12	16.88	99.82
64310	REPAIRS/NON TECH	125,000.00	3,960.81	.00	98,868.25	26,131.75	79.09
64420	EQ/VEH RENTAL	8,600.00	.00	.00	6,518.86	2,081.14	75.80
64900	OTHER PURC PROPERTY SVS	2,000.00	.00	.00	2,718.37	-718.37	135.92
65210	PROPERTY INSURANCE	30,978.00	.00	.00	30,978.85	-.85	100.00
65240	FLEET INSURANCE	5,678.00	.00	.00	5,678.00	.00	100.00
65290	OTHER INSURANCE	16,000.00	.00	.00	22,537.00	-6,537.00	140.86
65310	TELEPHONE	15,600.00	1,186.38	.00	16,226.36	-626.36	104.02
65320	POSTAGE	2,000.00	361.80	.00	1,555.61	444.39	77.78
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	2,500.00	697.25	.00	4,879.18	-2,379.18	195.17
65610	TO LEA'S WITHIN STATE	5,319.06	.00	.00	.00	5,319.06	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	3,460.00	.00	.00	1,797.50	1,662.50	51.95
65840	TRVL CLS OUT DISTRICT	1,000.00	.00	.00	203.35	796.65	20.34
65870	NON-EMPLOYEE	2,000.00	50.40	.00	1,710.80	289.20	85.54
65880	MEALS	6,300.00	.00	.00	2,673.35	3,626.65	42.43

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65890	LODGING	16,750.00	143.58	.00	10,392.10	6,357.90	62.04
65900	PURC SERV LOCAL	.00	.00	.00	.00	.00	.00
65910	PUR-OTHER LEA IN STATE	10,890.00	.00	.00	3,801.70	7,088.30	34.91
65920	PURC-OTHER LEA OUT STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	179,538.61	4,442.14	.00	206,297.27	-26,758.66	114.90
66110	TEACHER SUPPLIES	5,000.00	.00	.00	1,234.98	3,765.02	24.70
66220	ELECTRICITY	80,000.00	3,882.00	.00	74,429.00	5,571.00	93.04
66230	BOTTLED GAS	30,000.00	.00	.00	28,313.44	1,686.56	94.38
66260	GAS	17,500.00	22,048.32	.00	26,211.00	-8,711.00	149.78
66265	DIESEL	17,500.00	-18,157.41	.00	4,190.26	13,309.74	23.94
66266	DIESEL ADDITIVES	500.00	.00	.00	.00	500.00	.00
66269	OIL	2,500.00	.00	.00	1,425.81	1,074.19	57.03
66300	FOOD	130,000.00	1,794.90	.00	94,186.58	35,813.42	72.45
66410	TEXTBOOKS	10,000.00	.00	.00	3,420.63	6,579.37	34.21
66440	AUDIOVISUAL MATERIALS	400.00	.00	.00	357.67	42.33	89.42
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	4,000.00	-4,000.00	.00
67390	OTHER EQUIPMENT	3,000.00	10,539.46	.00	33,135.50	-30,135.50	1104.52
68100	DUES AND FEES	13,405.00	-675.00	.00	21,923.44	-8,518.44	163.55
68300	INTEREST	80,668.00	.00	.00	80,667.50	.50	100.00
68900	MISC EXPENDITURES	3,000.00	-832.60	.00	6,766.00	-3,766.00	225.53
68999	ATHLETICS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	170,000.00	.00	.00	170,000.00	.00	100.00
69310	TO SALARY FUND	1,730,412.39	1,762,701.01	.00	1,762,701.01	-32,288.62	101.87
69320	TO OPERATING FUND	41,500.00	41,500.00	.00	41,500.00	.00	100.00
69321	TRANS TO OTHER OP	2,583,261.56	2,583,261.56	.00	2,583,261.56	.00	100.00
69322	TRANSFER OTHER OP	393,656.19	489,586.89	.00	489,586.89	-95,930.70	124.37
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	250,768.00	251,067.50	.00	251,067.50	-299.50	100.12
69360	TO FEDERAL GRANTS FUND	33,615.33	.00	.00	33,615.33	.00	100.00
69380	TO FOOD SERVICE FUND	35,920.48	17,632.35	.00	17,632.35	18,288.13	49.09
69640	PAID LUNCH EQUITY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		9,379,224.09	5,841,192.26	.00	9,518,599.97	-139,375.88	101.49