

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMP.-CERT	2,278,125.73	188,113.66	.00	1,155,412.54	1,122,713.19	50.72
61120	REG EMPL.-CLASS.	957,366.78	79,534.93	.00	496,303.82	461,062.96	51.84
61320	OVERTIME-CLASSIFIED	6,150.00	264.01	.00	2,437.60	3,712.40	39.64
61510	BONUS/INCENTIVE-CERTIFIED	24,003.30	.00	.00	.00	24,003.30	.00
61520	BONUS/INCENTIVE-CLASSIFD	21,496.95	.00	.00	.00	21,496.95	.00
61620	CLS WORKSHOPS	.00	.00	.00	1,029.16	-1,029.16	.00
61710	SUBSTITUTE CERT	.00	.00	.00	1,773.13	-1,773.13	.00
61720	SUBSTITUTE CLASS	17,750.55	1,622.75	.00	9,434.62	8,315.93	53.15
61810	UNUSED SL - CERT	.00	.00	.00	.00	.00	.00
61820	UNUSED SL - CLASS	.00	.00	.00	.00	.00	.00
62110	GR INS-CERT	25,410.00	1,432.52	.00	9,832.28	15,577.72	38.69
62120	GROUP INS.-CL	25,409.76	1,432.55	.00	9,832.19	15,577.57	38.69
62210	SOC SEC-CERT	150,581.23	11,503.09	.00	70,887.72	79,693.51	47.08
62220	SOC.SEC.-CLASS.	54,320.23	4,082.79	.00	26,466.97	27,853.26	48.72
62260	MED.-CERT.	35,217.00	2,690.22	.00	16,578.53	18,638.47	47.08
62270	MED.-CLASS.	12,704.06	954.85	.00	6,189.87	6,514.19	48.72
62310	T.RET.C -CERT	351,143.74	28,613.98	.00	176,305.36	174,838.38	50.21
62311	ARTRS SURCHG SUBTEACH	1,393.50	90.75	.00	456.44	937.06	32.75
62320	T.RET.C-CLASS	128,661.69	10,468.67	.00	65,321.39	63,340.30	50.77
62321	ARTRS SURCHARGE	562.50	30.00	.00	322.91	239.59	57.41
62610	WORK.COMP.-CERT.	10,000.00	.00	.00	.00	10,000.00	.00
62620	WORK.COMP.-CLASS.	10,000.00	.00	.00	.00	10,000.00	.00
62710	HEALTH BEN.-CERT.	81,782.40	7,409.70	.00	42,211.75	39,570.65	51.61
62711	CRT PREMIUM ASSISTNCE EBD	4,623.14	537.15	.00	2,803.08	1,820.06	60.63
62720	HEALTH BEN.-CLASS.	45,713.31	3,951.84	.00	25,156.81	20,556.50	55.03
62721	CLS PREM ASSISTANCE EBD	3,655.32	322.76	.00	1,864.14	1,791.18	51.00
63110	STAFF SERVICES	3,682.00	70.00	.00	649.75	3,032.25	17.65
63120	MANAGEMENT SERV.	500.00	.00	.00	.00	500.00	.00
63130	BOARD ED SERVICES	2,816.00	.00	.00	1,407.00	1,409.00	49.96
63210	INST. SERVICES	208,377.04	.00	.00	187,294.25	21,082.79	89.88
63220	SUB TEACHER PURC SVS	65,000.00	5,104.40	.00	16,993.74	48,006.26	26.14
63221	SUB CLASSIFIED STAFF	25,232.46	3,353.40	.00	9,082.47	16,149.99	36.00
63310	PROF DEV CERTIFIED	31,375.00	1,715.00	.00	15,450.48	15,924.52	49.24
63320	PROF DEV CLASSIFIED	12,800.00	1,000.00	.00	2,110.00	10,690.00	16.48
63441	LEGAL-DEFENSE OF DISTRICT	100.00	.00	.00	.00	100.00	.00
63450	MEDICAL PROF SERVICES	66,904.42	13,339.92	.00	18,924.76	47,979.66	28.29
63460	CAFETERIA SUBS (ESS)	.00	.00	.00	1,539.00	-1,539.00	.00
63480	SECURITY	14,614.00	1,217.83	.00	2,435.66	12,178.34	16.67
63490	OTHER PROFESSIONAL SERVIC	20,600.00	324.58	.00	7,284.30	13,315.70	35.36
63530	SOFTWARE M&O SUPPORT	7,150.00	.00	.00	5,150.00	2,000.00	72.03
63550	SOFTWARE LICENSE RENEWAL	.00	2,735.63	.00	2,735.63	-2,735.63	.00
63590	OTHER TECHNICAL SERVICES	12,011.00	.00	.00	218.40	11,792.60	1.82
63900	OTHER PURC PROF/TECH SVS	2,800.00	52.12	.00	8,017.51	-5,217.51	286.34
63912	ATHLETIC PUR SVC REFS	.00	2,187.50	.00	8,177.50	-8,177.50	.00
64110	WATER/SEWER	19,200.00	817.76	.00	8,917.57	10,282.43	46.45
64210	DISPOSAL/SANATATION	11,500.00	663.00	.00	4,641.00	6,859.00	40.36
64310	REPAIRS&MAINT NON-TECH.	73,105.69	1,597.29	.00	22,629.80	50,475.89	30.95
65210	PROPERTY INSURANCE	29,540.00	.00	.00	29,540.29	-.29	100.00
65220	LIABILITY INSURANCE	7,250.00	7,358.00	.00	7,358.00	-108.00	101.49
65240	FLEET INSURANCE	8,115.00	.00	.00	7,781.51	333.49	95.89
65250	ACCIDENT INS	12,000.00	.00	.00	12,000.00	.00	100.00
65260	VEHICLE INSURANCE	5,800.00	.00	.00	.00	5,800.00	.00
65290	OTHER INSURANCE	.00	.00	.00	5,760.00	-5,760.00	.00
65310	TELEPHONES (CELL TOO)	15,750.00	2,322.45	.00	6,406.19	9,343.81	40.67

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65320	POSTAGE	2,040.00	.00	.00	52.30	1,987.70	2.56
65400	ADVERTISING	4,200.00	.00	.00	239.90	3,960.10	5.71
65610	TO LEA'S WITHIN STATE	8,000.00	.00	.00	250.00	7,750.00	3.13
65810	TRAVEL CERT	9,750.00	.00	.00	65.70	9,684.30	.67
65820	TRAVEL-CLASS	4,150.00	.00	.00	12.98	4,137.02	.31
65870	TRAVEL NON EMPLOYEE	8,065.00	.00	.00	797.72	7,267.28	9.89
65880	MEALS	2,200.00	31.87	.00	882.49	1,317.51	40.11
65910	PURCH-OTHER LEA IN STATE	85,194.55	12,375.21	.00	31,504.61	53,689.94	36.98
66100	GEN SUPPLIES	268,626.78	14,302.73	.00	160,332.98	108,293.80	59.69
66108	FOOD	7,250.00	1.50	.00	405.52	6,844.48	5.59
66210	NATURAL GAS	32,500.00	6,974.62	.00	11,001.99	21,498.01	33.85
66220	ELECTRICITY	104,000.00	5,938.14	.00	62,550.25	41,449.75	60.14
66260	GASOLINE/DIESEL	22,500.00	212.57	.00	6,938.31	15,561.69	30.84
66300	FOOD	238,645.50	8,909.75	.00	76,902.70	161,742.80	32.22
66410	TEXTBOOKS	25,000.00	551.78	.00	3,359.20	21,640.80	13.44
66420	LIBRARY BOOKS	3,000.00	251.56	.00	2,076.85	923.15	69.23
66430	PERIODICALS	100.00	.00	.00	29.00	71.00	29.00
66510	SOFTWARE	8,685.00	4,576.56	.00	9,775.26	-1,090.26	112.55
66520	TECH SUP-OTHER	5,750.00	.00	.00	.00	5,750.00	.00
66527	LOW VALUE EQUIP TECH SUPP	158,445.53	78.80	.00	121,487.20	36,958.33	76.67
66900	OTHER MTL&SUP (FLOW THRU)	.00	750.00	.00	5,160.00	-5,160.00	.00
66999	A+ SUPPLIES	.00	.00	.00	1,223.30	-1,223.30	.00
67310	MACHINERY	7,000.00	3,273.36	.00	7,693.36	-693.36	109.91
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	1,265.13	-1,265.13	.00
67350	TECHNOLOGY SOFTWARE	43,268.75	.00	.00	37,586.60	5,682.15	86.87
67360	NON-TECH EQUIPMENT	16,000.00	.00	.00	.00	16,000.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	54,616.10	1,749.98	.00	15,634.86	38,981.24	28.63
68300	INTEREST	113,085.17	1,314.87	.00	58,181.55	54,903.62	51.45
68400	INDIRECT COST	5,000.00	.00	.00	.00	5,000.00	.00
69100	REDEMPTION OF PRINCIPLE	106,508.70	7,701.00	.00	46,324.54	60,184.16	43.49
69310	TO SALARY FUND	2,235,451.40	.00	.00	.00	2,235,451.40	.00
69313	ED COMP REFORM	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	64,205.30	.00	.00	.00	64,205.30	.00
69321	SFF * ADM TRANSFER	3,567,740.06	.00	.00	.00	3,567,740.06	.00
69322	XFR TO 2000 ADDITIONAL	214,233.12	.00	.00	.00	214,233.12	.00
69330	TO BUILDING FUND	95,937.50	.00	.00	95,937.00	.50	100.00
69340	TO DEBT SERVICE FUND	139,613.26	.00	.00	.00	139,613.26	.00
69360	TO FEDERAL GRANTS FUND	30,871.93	30,871.93	.00	30,871.93	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	5,756.45	-5,756.45	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROG.FND RTN-PR YR MONEY	.00	.00	.00	.00	.00	.00
69610	ABC STUDENT MEALS	3,150.00	38.10	.00	483.60	2,666.40	15.35
69640	STUDENT MEALS DISTRICT PD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		12,597,077.45	486,819.43	.00	3,307,908.40	9,289,169.05	26.26