

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

HILLCREST SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	49,501.87	.00	49,501.87	-49,501.87	.00
61120	CLS SALARY	.00	34,243.41	.00	34,243.41	-34,243.41	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVER TIME	.00	.00	.00	.00	.00	.00
61510	CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61520	ADDIT'L COMP CLASSIF	.00	2,479.50	.00	2,479.50	-2,479.50	.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	CERT UNUSED SK/SEPERT EMP	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	60.56	.00	60.56	-60.56	.00
62120	CLS GROUP INS	.00	211.96	.00	211.96	-211.96	.00
62210	CERT SOC SEC	.00	2,612.80	.00	2,612.80	-2,612.80	.00
62220	CLS SOC SEC	.00	2,578.22	.00	2,578.22	-2,578.22	.00
62260	CERT MEDICARE	.00	611.05	.00	611.05	-611.05	.00
62270	CLS MEDICARE	.00	602.97	.00	602.97	-602.97	.00
62310	CERT TCH RET-CONT	.00	7,473.08	.00	7,473.08	-7,473.08	.00
62311	CERT TCH RET - CONT	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	5,460.65	.00	5,460.65	-5,460.65	.00
62321	ATR BENEFIT CLS	.00	.00	.00	.00	.00	.00
62410	CERT TUITION REIMB	.00	.00	.00	.00	.00	.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	168.52	.00	168.52	-168.52	.00
62711	CERT PREMIUM ASSIST EBD	.00	28.73	.00	28.73	-28.73	.00
62720	CLS HEALTH BENEFITS	.00	842.60	.00	842.60	-842.60	.00
62721	CLS PREMIUM ASSISTANCE EBD	.00	92.16	.00	92.16	-92.16	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	INST PGRM-IMPROVEMENT SVS	.00	.00	.00	.00	.00	.00
63221	NON EMP CLASSIFIED STAFF	.00	405.00	.00	405.00	-405.00	.00
63230	CONSULTING - EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	PROF EDUC	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	16,475.00	.00	16,475.00	-16,475.00	.00
63320	CLS EMP TRAINING	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	.00	300.00	.00	300.00	-300.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63550	COMPUTER LICENSE	.00	.00	.00	.00	.00	.00
63560	TECH INFORMATION	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	12,508.93	.00	12,508.93	-12,508.93	.00
63901	SOCIAL MEDIA SERVICES	.00	4,197.00	.00	4,197.00	-4,197.00	.00
63912	REF/WORKERS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	210.02	.00	210.02	-210.02	.00
64210	DISPOSAL/SANATATION	.00	1,600.51	.00	1,600.51	-1,600.51	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64230	CUSTODIAL	.00	16,046.16	.00	16,046.16	-16,046.16	.00
64240	LAWN CARE	.00	1,591.40	.00	1,591.40	-1,591.40	.00
64310	REPAIR & MAINT SERV	.00	2,927.16	.00	2,927.16	-2,927.16	.00
64320	TECH REPAIRS & MAINT	.00	1,667.22	.00	1,667.22	-1,667.22	.00
64420	RENTALS	.00	.00	.00	.00	.00	.00
64430	RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	56,726.21	.00	56,726.21	-56,726.21	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	9,321.05	.00	9,321.05	-9,321.05	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	209.90	.00	209.90	-209.90	.00
65320	POSTAGE	.00	780.00	.00	780.00	-780.00	.00
65330	NETWORKING/INTERNET SERV	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	29.70	.00	29.70	-29.70	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FOOD	.00	4,318.05	.00	4,318.05	-4,318.05	.00
65720	LABOR	.00	1,926.51	.00	1,926.51	-1,926.51	.00
65730	OTHER	.00	398.59	.00	398.59	-398.59	.00
65810	TRVL-CERT-IN DISTRICT	.00	1,621.15	.00	1,621.15	-1,621.15	.00
65820	TRVL-CLS IN DISTRICT	.00	1,752.37	.00	1,752.37	-1,752.37	.00
65870	NON-EMPLOYEE TRAVEL	.00	1,603.78	.00	1,603.78	-1,603.78	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	MEDI MATCH	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	4,994.23	.00	4,994.23	-4,994.23	.00
66220	ELECTRICITY	.00	.00	.00	.00	.00	.00
66230	LP GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	7,946.70	.00	7,946.70	-7,946.70	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.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
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIPMENT	.00	4,063.75	.00	4,063.75	-4,063.75	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68101	TEACHER LIC FEES	.00	.00	.00	.00	.00	.00
68102	BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68112	TRIPS DUES&FEES	.00	800.00	.00	800.00	-800.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00

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68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68920	SCHOLARSHIP	.00	1,500.00	.00	1,500.00	-1,500.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	39,134.50	.00	39,134.50	-39,134.50	.00
69313	EDUC COMP STATE AIDE TRAN	.00	.00	.00	.00	.00	.00
69314	TO SALARY FUND NAT BO CER	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	FOUNDATION TRANSFER	.00	.00	.00	.00	.00	.00
69324	TO OPERATING NAT BO CERT	.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
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	.00	.00	.00	.00	.00	.00
69630	STUDENT MEALS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	302,022.97	.00	302,022.97	-302,022.97	.00