

SELECTION CRITERIA: orgn.fund in ('1000', '2000', '2001', '2392', '2995', '2218', '')
ACCOUNTING PERIOD: 8/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,084,402.45	311,852.59	.00	2,258,232.77	1,826,169.68	55.29
61112	AFTERSCHOOL	.00	.00	.00	276.00	-276.00	.00
61120	CLS SALARY	675,424.67	65,084.77	.00	448,566.35	226,858.32	66.41
61122	AFTERSCHOOL/EXTRA	1,500.00	.00	.00	450.00	1,050.00	30.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
61320	BONUSES/INCENTIVES	141,300.00	2,100.00	.00	140,750.00	550.00	99.61
61311	RETENTION BONUS	.00	.00	.00	.00	.00	.00
61320	BONUSES/INCENTIVES	42,450.00	700.00	.00	46,100.00	-3,650.00	108.60
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	7,000.00	.00	.00	608.88	6,391.12	8.70
61819	UNUSED SICK LEAVE	7,000.00	.00	.00	.00	7,000.00	.00
61820	CLS UNUSED SICK	3,000.00	.00	.00	.00	3,000.00	.00
61829	CLASSIFIED LEAVE SEPARATI	.00	.00	.00	.00	.00	.00
61839	UNUSED VACATION LEAVE	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	258,239.67	18,136.40	.00	140,738.17	117,501.50	54.50
62220	CLS SOC SEC	42,083.48	3,765.54	.00	28,904.61	13,178.87	68.68
62260	CERT MEDICARE	61,215.73	4,241.62	.00	32,914.83	28,300.90	53.77
62270	CLS MEDICARE	9,811.56	880.65	.00	6,759.92	3,051.64	68.90
62310	CERT TCH RET-CONT	614,354.36	46,361.55	.00	352,922.90	261,431.46	57.45
62320	CLS TCH RET - CONT	99,773.24	9,649.75	.00	74,899.05	24,874.19	75.07
62321	SURCHARGE NON-INSTRUCT	14,900.00	2,082.45	.00	14,976.15	-76.15	100.51
62500	UNEMPL-COMP	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	10,500.00	.00	.00	699.00	9,801.00	6.66
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	25,000.00	13,625.28	.00	13,625.28	11,374.72	54.50
62620	CLS WKR'S COMP	.00	10,278.72	.00	10,278.72	-10,278.72	.00
62710	CERT HEALTH BENEFITS	186,346.00	17,745.00	.00	69,398.28	116,947.72	37.24
62711	CRT PREMIUM ASSISTANCE EBD	17,745.00	1,090.94	.00	7,249.58	10,495.42	40.85
62720	CLS HEALTH BENEFITS	37,150.00	2,518.08	.00	18,155.64	18,994.36	48.87
62721	CLS PREM ASSISTANCE EBD	3,454.00	264.84	.00	1,439.59	2,014.41	41.68
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	4,100.00	-4,100.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	1,541.69	-1,541.69	.00
63220	SUBSTITUTE TEACHERS	32,700.00	17,146.23	.00	82,362.73	-49,662.73	251.87
63310	CONSULTING-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63320	PROF DEVELOPMENT	35,400.00	8,845.03	.00	43,240.36	-7,840.36	122.15
63320	PROF DEVELOPMENT	3,300.00	124.28	.00	3,671.54	-371.54	111.26
63441	LEGAL-LITIGATION	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPINIONS	5,000.00	300.00	.00	6,235.12	-1,235.12	124.70
63450	MEDICAL	1,000.00	.00	.00	948.00	52.00	94.80
63451	NON EMPLOYEE NURSE	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	5,000.00	.00	.00	.00	5,000.00	.00
63490	OTHER PROFESSIONAL SERVIC	3,500.00	.00	.00	2,922.50	577.50	83.50
63510	DATA PROCESSING	4,000.00	.00	.00	845.00	3,155.00	21.13
63511	DOCUMENT SHREDDING	1,000.00	75.00	.00	2,366.73	-1,366.73	236.67
63550	.00	.00	.00	.00	2,485.00	-2,485.00	.00
63560	.00	2,000.00	.00	.00	3,341.43	-1,341.43	167.07

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63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	526,000.00	46,943.93	.00	359,916.44	166,083.56	68.43
64240	LAWN CARE	55,400.00	4,576.21	.00	36,609.68	18,790.32	66.08
64410	NON-TECH REPAIRS/MAINT	668,500.00	48,085.90	.00	679,171.93	-10,671.93	101.60
64411	SECURITY SYSTEM	22,000.00	2,099.02	.00	15,357.05	6,642.95	69.80
64420	TECH REPAIRS/MAINT	5,500.00	.00	.00	1,245.20	4,254.80	22.64
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	105,000.00	34,000.00	.00	85,250.00	19,750.00	81.19
64430	RENTALS OF COMPUTERS	49,000.00	.00	.00	.00	49,000.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	160,000.00	.00	.00	167,974.43	-7,974.43	104.98
65220	LIABILITY INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
65240	FLEET INSURANCE	9,500.00	.00	.00	10,051.80	-551.80	105.81
65250	ACCIDENT INS FOR STUDENTS	12,000.00	.00	.00	11,384.38	615.62	94.87
65290	OTHER INSURANCE	500.00	.00	.00	11,561.70	-11,061.70	2312.34
65310	TELEPHONE	63,850.00	.00	.00	32,909.93	30,940.07	51.54
65320	POSTAGE	6,550.00	29.52	.00	1,917.04	4,632.96	29.27
65331	BANDWIDTH	500.00	.00	.00	.00	500.00	.00
65400	ADVERTISING	15,000.00	176.00	.00	7,917.70	7,082.30	52.78
65810	TRVL-CERT-IN DISTRICT	4,200.00	.00	.00	1,987.90	2,212.10	47.33
65820	TRVL-CLS IN DISTRICT	3,500.00	.00	.00	1,360.25	2,139.75	38.86
65870	TRAVEL NON-EMPLOYEE	3,000.00	.00	.00	.00	3,000.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	27,000.00	13,377.18	.00	24,260.46	2,739.54	89.85
66100	GEN SUPPLIES	406,140.50	17,677.94	.00	228,338.56	177,801.94	56.22
66107	GEN SUP - LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66111	CLASSROOM SUPPLIES	16,000.00	9.99	.00	9,038.26	6,961.74	56.49
66210	NAT. GAS	101,970.00	45,698.63	.00	94,844.50	7,125.50	93.01
66220	ELECTRICITY	413,700.00	32,070.79	.00	282,052.06	131,647.94	68.18
66260	GASOLINE/DIESEL	44,000.00	3,291.00	.00	26,072.70	17,927.30	59.26
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	6,000.00	.00	.00	18,104.15	-12,104.15	301.74
66430	PERIODICALS	1,100.00	.00	.00	835.20	264.80	75.93
66500	TECHN SUPPLIES	250.00	.00	.00	.00	250.00	.00
66900	OTHER SUPPLIES & MATERIAL	500.00	.00	.00	.65	499.35	.13
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	22,000.00	.00	.00	.00	22,000.00	.00
67330	FURNITURE & FIXTURES	14,500.00	9,958.32	.00	27,352.29	-12,852.29	188.64
67340	EQUIP STATE	8,500.00	.00	.00	2,418.90	6,081.10	28.46
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67590	DUES AND FEES	9,100.00	.00	.00	10,097.90	-997.90	110.97
68300	INTEREST	.00	.00	.00	.00	.00	.00
68610	PENALTIES	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	500.00	.00	.00	975.26	-975.26	.00
68910	MISC BOOKKEEPING ERROR	.00	26.95	.00	1,123.30	-1,123.30	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	4,239,702.45	.00	.00	1,764,191.51	2,475,510.94	41.61
69313		.00	.00	.00	.00	.00	.00

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69314	TRANSFER TO 1000	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	7,405,072.92	.00	.00	.00	7,405,072.92	.00
69322		1,684,892.60	.00	.00	.00	1,684,892.60	.00
69324	TRANSFER TO 2000 FOR ADE	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	125,000.00	.00	.00	8,092.31	116,907.69	6.47
69340	TO DEBT SERVICE FUND	1,300,939.00	.00	.00	.00	1,300,939.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	200,000.00	.00	.00	44,558.91	155,441.09	22.28
69400	RETURN TO STATE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		24,182,417.63	787,515.26	.00	7,788,978.17	16,393,439.46	32.21

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