

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMP.-CERT	2,262,324.46	.00	.00	2,206,329.22	55,995.24	97.52
61120	REG EMPL.-CLASS.	930,974.43	.00	.00	923,916.92	7,057.51	99.24
61210	TEMP-CERTIFIED	26,500.40	.00	.00	.00	26,500.40	.00
61220	TEMP-CLASSIFIED	21,999.60	.00	.00	.00	21,999.60	.00
61320	OVERTIME-CLASSIFIED	8,300.00	.00	.00	6,976.09	1,323.91	84.05
61510	BONUS/INCENTIVE-CERTIFIED	1,250.00	.00	.00	27,250.00	-26,000.00	2180.00
61520	BONUS/INCENTIVE-CLASSIFD	.00	.00	.00	21,500.00	-21,500.00	.00
61610	CRT WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLS WORKSHOPS	219.00	.00	.00	1,151.80	-932.80	525.94
61710	SUBSTITUTE CERT	.00	.00	.00	1,284.00	-1,284.00	.00
61720	SUBSTITUTE CLASS	35,587.66	.00	.00	28,129.97	7,457.69	79.04
61810	UNUSED SL - CERT	.00	.00	.00	536.50	-536.50	.00
61819	UNUSED SL - CRT RETIRE	.00	.00	.00	4,810.00	-4,810.00	.00
61820	UNUSED SL - CLASS	.00	.00	.00	596.31	-596.31	.00
61829	UNUSED SL CLS RETIREE	.00	.00	.00	396.14	-396.14	.00
61910	SEVERANCE-CERTIFIED	.00	.00	.00	.00	.00	.00
62110	GR INS-CERT	17,000.00	.00	.00	18,010.22	-1,010.22	105.94
62120	GROUP INS.-CL	16,600.00	.00	.00	15,720.78	879.22	94.70
62210	SOC SEC-CERT	151,012.59	.00	.00	140,500.82	10,511.77	93.04
62220	SOC.SEC.-CLASS.	49,890.79	.01	.00	49,295.36	595.43	98.81
62260	MED.-CERT.	35,284.34	.00	.00	32,859.27	2,425.07	93.13
62270	MED.-CLASS.	11,667.81	.01	.00	11,528.88	138.93	98.81
62310	T.RET.C -CERT	346,145.95	.00	.00	328,906.90	17,239.05	95.02
62311	ARTRS SURCHG SUBTEACH	289.67	.00	.00	503.28	-213.61	173.74
62320	T.RET.C-CLASS	117,438.06	.00	.00	122,296.34	-4,858.28	104.14
62321	ARTRS SURCHARGE	75.00	.00	.00	198.83	-123.83	265.11
62510	UN COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UN COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORK.COMP.-CERT.	16,770.50	.00	.00	12,923.50	3,847.00	77.06
62620	WORK.COMP.-CLASS.	17,225.50	.00	.00	12,923.50	4,302.00	75.03
62710	HEALTH BEN.-CERT.	82,049.51	.00	.00	77,216.25	4,833.26	94.11
62711	CRT PREMIUM ASSISTNCE EBD	5,383.70	.00	.00	5,351.82	31.88	99.41
62720	HEALTH BEN.-CLASS.	45,616.32	.00	.00	43,828.53	1,787.79	96.08
62721	CLS PREM ASSISTANCE EBD	4,105.45	.00	.00	3,941.82	163.63	96.01
62820	PUB.RET.CONTR.-CLASS.	.00	.00	.00	.00	.00	.00
62910	HEALTH BEN.-CERT.	.00	.00	.00	147.64	-147.64	.00
63110	STAFF SERVICES	1,000.00	.00	.00	991.05	8.95	99.11
63120	MANAGEMENT SERV.	475.00	.00	.00	482.71	-7.71	101.62
63130	BOARD ED SERVICES	3,000.00	.00	.00	2,816.00	184.00	93.87
63200	PROF.EDUCA.	.00	.00	.00	.00	.00	.00
63210	INST. SERVICES	12,150.00	.00	.00	9,275.00	2,875.00	76.34
63220	SUB TEACHER PURC SVS	63,569.55	.00	.00	57,945.20	5,624.35	91.15
63221	SUB CLASSIFIED STAFF	17,682.00	.00	.00	23,319.37	-5,637.37	131.88
63230	CONSULTING-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	PROF DEV CERTIFIED	23,266.00	.00	.00	17,073.23	6,192.77	73.38
63320	PROF DEV CLASSIFIED	3,849.00	.00	.00	5,559.88	-1,710.88	144.45
63420	ENGINEER OR FACILITY COOR	.00	.00	.00	.00	.00	.00
63441	LEGAL-DEFENSE OF DISTRICT	500.00	.00	.00	67.50	432.50	13.50
63450	MEDICAL PROF SERVICES	5,625.00	.00	.00	9,136.67	-3,511.67	162.43
63470	ARCHITECTURE FEES	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERVIC	91,760.39	.00	.00	69,369.22	22,391.17	75.60
63530	SOFTWARE M&O SUPPORT	14,360.62	.00	.00	11,610.62	2,750.00	80.85
63590	OTHER TECHNICAL SERVICES	13,250.00	.00	.00	11,413.73	1,836.27	86.14
63900	OTHER PURC PROF/TECH SVS	23,364.00	.00	.00	27,591.56	-4,227.56	118.09

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63910	TECH. PROF. SERVICES	12,500.00	.00	.00	10,500.00	2,000.00	84.00
64110	WATER/SEWER	13,750.00	.00	.00	16,100.58	-2,350.58	117.10
64210	DISPOSAL/SANATATION	8,000.00	.00	.00	8,562.40	-562.40	107.03
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	REPAIRS&MAINT NON-TECH.	123,133.00	.00	.00	49,790.38	73,342.62	40.44
64420	RENT EQUIP/VEHICLES	.00	.00	.00	.00	.00	.00
64430	RENTAL CPU'S/RELATED	10,404.00	.00	.00	4,335.95	6,068.05	41.68
64500	CONSTRUCTION SERVICES	22,000.00	.00	.00	7,022.51	14,977.49	31.92
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	28,404.12	.00	.00	28,404.12	.00	100.00
65220	LIABILITY INSURANCE	6,500.00	.00	.00	6,670.00	-170.00	102.62
65240	FLEET INSURANCE	7,872.00	.00	.00	7,872.00	.00	100.00
65250	ACCIDENT INS	18,654.00	.00	.00	18,654.71	-.71	100.00
65290	OTHER INSURANCE	5,596.00	.00	.00	5,581.50	14.50	99.74
65310	TELEPHONES (CELL TOO)	11,250.00	.00	.00	9,341.08	1,908.92	83.03
65320	POSTAGE	2,700.00	.00	.00	2,256.54	443.46	83.58
65331	BROADBAND MONTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	2,750.00	.00	.00	1,729.30	1,020.70	62.88
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	6,406.00	.00	.00	6,166.66	239.34	96.26
65810	TRAVEL CERT	24,092.87	.00	.00	22,613.99	1,478.88	93.86
65820	TRAVEL-CLASS	6,585.00	.00	.00	6,260.57	324.43	95.07
65870	TRAVEL NON EMPLOYEE	26,800.00	.00	.00	31,893.63	-5,093.63	119.01
65880	MEALS	2,450.00	.00	.00	1,502.66	947.34	61.33
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	PURCH-OTHER LEA IN STATE	66,466.42	.00	.00	59,594.83	6,871.59	89.66
66100	GEN SUPPLIES	294,788.53	5,943.25	.00	321,510.82	-26,722.29	109.06
66107	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66108	FOOD	11,394.00	.00	.00	8,611.05	2,782.95	75.58
66210	NATURAL GAS	28,000.00	.00	.00	31,918.54	-3,918.54	113.99
66220	ELECTRICITY	100,000.00	.00	.00	101,408.38	-1,408.38	101.41
66260	GASOLINE/DIESEL	33,000.00	.00	.00	33,632.96	-632.96	101.92
66300	FOOD	213,317.00	32,531.38	.00	249,673.59	-36,356.59	117.04
66410	TEXTBOOKS	82,290.42	.00	.00	67,314.99	14,975.43	81.80
66411	E-TEXTBOOKS	500.00	.00	.00	.00	500.00	.00
66420	LIBRARY BOOKS	3,750.00	.00	.00	3,168.28	581.72	84.49
66430	PERIODICALS	300.00	.00	.00	283.89	16.11	94.63
66510	SOFTWARE	40,017.00	.00	.00	33,433.81	6,583.19	83.55
66511	TECHNOLOGY APPS	1,200.00	.00	.00	1,200.00	.00	100.00
66520	TECH SUP-OTHER	5,400.00	.00	.00	9,698.55	-4,298.55	179.60
66527	LOW VALUE EQUIP TECH SUPP	37,529.11	410.90	.00	25,379.88	12,149.23	67.63
66900	OTHER MTL&SUP (FLOW THRU)	.00	20.11	.00	8,720.44	-8,720.44	.00
66910	FND RAISER SUPPLIES	.00	.00	.00	.00	.00	.00
66999	A+ SUPPLIES	13,650.00	-7,309.26	.00	10,078.00	3,572.00	73.83
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	43,041.42	.00	.00	46,207.64	-3,166.22	107.36
67320	VEHICLES	7,500.00	.00	.00	.00	7,500.00	.00
67330	FURNITURE & FIXTURES	10,200.00	.00	.00	.00	10,200.00	.00
67340	TECH RELATED HARDWARE	18,500.00	.00	.00	23,992.88	-5,492.88	129.69
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	105,483.60	.00	.00	84,336.49	21,147.11	79.95
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00

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68100	DUES AND FEES	27,148.00	935.00	.00	40,236.84	-13,088.84	148.21
68101	LICENSE RENEWAL FEE TEACH	2,000.00	.00	.00	975.00	1,025.00	48.75
68300	INTEREST	174,041.50	.00	.00	174,321.32	-279.82	100.16
68400	INDIRECT COST	5,000.00	5,000.00	.00	5,000.00	.00	100.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXP	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPLE	264,669.80	.00	.00	264,389.98	279.82	99.89
69310	TO SALARY FUND	2,252,916.86	2,207,501.64	.00	2,207,501.64	45,415.22	97.98
69320	TO OPERATING FUND	754,793.54	104,382.73	.00	111,382.73	643,410.81	14.76
69321	SFF * ADM TRANSFER	3,637,803.07	3,637,803.07	.00	3,637,803.07	.00	100.00
69322	XFR TO 2000 ADDITIONAL	378,632.50	62,019.59	.00	62,019.59	316,612.91	16.38
69330	TO BUILDING FUND	95,937.50	.00	.00	90,588.50	5,349.00	94.42
69340	TO DEBT SERVICE FUND	350,944.76	350,947.26	.00	350,947.26	-2.50	100.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	32,525.69	.00	.00	32,525.69	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	578.51	.00	9,822.29	-9,822.29	.00
69380	TO FOOD SERVICE FUND	11,450.44	39,843.62	.00	39,843.62	-28,393.18	347.97
69400	PROG.FND RTN-PR YR MONEY	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00
69610	ABC STUDENT MEALS	5,100.00	.00	.00	6,746.75	-1,646.75	132.29
69640	STUDENT MEALS DISTRICT PD	.00	466.50	.00	.00	.00	.00
TOTAL REPORT		13,926,700.45	6,441,074.30	.00	12,745,210.31	1,181,490.14	91.52