

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	25,698,466.43	535,430.33	.00	535,430.33	25,163,036.10	2.08
61120	SLRY-CLS	7,131,111.01	296,729.94	.00	296,729.94	6,834,381.07	4.16
61210	TEMP-CERTIFIED	49,408.25	.00	.00	49,408.25	49,408.25	.00
61220	TEMP-CLASSIFIED	678,796.06	10,161.45	.00	10,161.45	668,634.61	1.50
61320	OVERTIME PAY	2,119.62	1,811.45	.00	1,811.45	308.17	85.46
61510	BONUS/CERTIFIED	256,829.56	.00	.00	.00	256,829.56	.00
61520	BONUS/CLASSIFIED	162,155.00	.00	.00	.00	162,155.00	.00
61600	WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS/CERTIFIED	182,516.86	4,243.88	.00	4,243.88	178,272.98	2.33
61620	WORKSHOPS/CLASSIFIED	11,773.30	.00	.00	.00	11,773.30	.00
61710	SUBSTITUTES-CERTIFIED	48,693.96	.00	.00	.00	48,693.96	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK LV	58,411.40	6,300.00	.00	6,300.00	52,111.40	10.79
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LV	20,767.50	.00	.00	.00	20,767.50	.00
61839	CERT UNUSED VACATION LV	6,779.02	.00	.00	.00	6,779.02	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VACATION LV	14,043.60	.00	.00	.00	14,043.60	.00
61960	CRT UNUSED VAC	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	79,750.35	1,459.52	.00	1,459.52	78,290.83	1.83
62120	GRP INS-CLS	22,827.04	855.63	.00	855.63	21,971.41	3.75
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	1,548,795.77	33,299.17	.00	33,299.17	1,515,496.60	2.15
62220	SOC SEC-CLS	472,202.17	17,355.70	.00	17,355.70	454,846.47	3.68
62260	MEDICARE-CERTIFIED	371,866.10	7,787.77	.00	7,787.77	364,078.33	2.09
62270	MEDCARE-CLS	113,492.63	4,058.97	.00	4,058.97	109,433.66	3.58
62310	TCH RET CONT-CERTIFIED	3,656,784.81	79,632.62	.00	79,632.62	3,577,152.19	2.18
62320	TCH RET CONT-CLS	1,062,398.45	41,350.59	.00	41,350.59	1,021,047.86	3.89
62321	ATRS SURCHARGE	18,234.14	538.26	.00	538.26	17,695.88	2.95
62510	UNEMPLY COMP-CERT	8,840.93	.00	.00	.00	8,840.93	.00
62520	UNEMPLY COMP-CLS	1,336.00	.00	.00	.00	1,336.00	.00
62610	WK'S COMP-CERTIFIED	63,208.39	.00	.00	.00	63,208.39	.00
62620	WK'S COMP-CLS	75,758.15	.00	.00	.00	75,758.15	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	1,097,805.28	17,500.40	.00	17,500.40	1,080,304.88	1.59
62711	CRT PREMIUM ASSISTNCE EBD	50,824.14	625.57	.00	625.57	50,198.57	1.23
62720	HLTH BENE.CLS	598,546.24	20,464.04	.00	20,464.04	578,082.20	3.42
62721	CLS PREM ASSISTANCE EBD	23,751.72	518.12	.00	518.12	23,233.60	2.18
62820	PUB RET.CONTR-CLS	3,322.53	226.91	.00	226.91	3,095.62	6.83
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	8,300.00	.00	.00	.00	8,300.00	.00
63210	PS/CONSLT	767,944.84	7,967.19	.00	7,967.19	759,977.65	1.04
63220	PUR SERV	766,005.00	.00	.00	.00	766,005.00	.00
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63224	ATHLETIC MEALS	.00	.00	.00	.00	.00	.00
63225	ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00
63226	ATHLETIC TICKETS/GATES	.00	.00	.00	.00	.00	.00
63227	ATHLETIC OTHER SERVICES	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	66,500.00	9,000.00	300.00	9,300.00	57,200.00	13.98
63240	STUDENT ASSESSMENT	525.00	.00	.00	.00	525.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	197,745.00	7,158.00	1,380.00	8,538.00	189,207.00	4.32

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63320	CLASSIFIED	15,300.00	305.00	.00	305.00	14,995.00	1.99
63410	DATA PROCESSING SERVICES	13,900.00	.00	.00	.00	13,900.00	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	25,000.00	.00	.00	.00	25,000.00	.00
63431	FINANCIAL AUDITS	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPINION	.00	200.00	.00	200.00	-200.00	.00
63450	OTHER PROF/MEDICAL	156,339.83	675.00	825.00	1,500.00	154,839.83	.96
63470	ARCHITECTURAL	.00	6,525.00	.00	6,525.00	-6,525.00	.00
63480	SECURITY	272,775.00	.00	.00	.00	272,775.00	.00
63490	OTHER PROF SERV	68,100.00	543.75	.00	543.75	67,556.25	.80
63530	SOFTWARE MAINT & SUPPORT	51,625.00	12,265.00	.00	12,265.00	39,360.00	23.76
63540	CAFE NON-EMPLOYEE SUB	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	4,000.00	.00	2,000.00	2,000.00	2,000.00	50.00
63900	OTHER PURC PROF/TECH SVS	438,956.00	102,877.20	17,958.11	120,835.31	318,120.69	27.53
63901	ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICA	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	124,364.78	5,222.28	.00	5,222.28	119,142.50	4.20
64210	DISPOSAL/SANITATION	35,870.00	184.77	.00	184.77	35,685.23	.52
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	1,340.00	.00	.00	.00	1,340.00	.00
64310	PUR SVS/PROP	680,500.00	182,518.32	2,300.00	184,818.32	495,681.68	27.16
64320	PUR SVS EQP	20,000.00	2,600.00	52,433.65	55,033.65	-35,033.65	275.17
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	49,860.00	7,350.00	.00	7,350.00	42,510.00	14.74
64420	RENT VEH/EQP	27,043.00	745.78	.00	745.78	26,297.22	2.76
64430	RENT TECH RELATED EQUIP	409,473.00	.00	104,752.90	104,752.90	304,720.10	25.58
64500	CONST SERV/PROPERTY	1,202,256.46	.00	.00	.00	1,202,256.46	.00
64900	OTHER PURC PROPERTY SVS	8,050.00	315.93	.00	315.93	7,734.07	3.92
64901	PRE-DESIGN CONSTR SERV	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	2,690.22	.00	2,690.22	-2,690.22	.00
65250	ACCIDENT INS FOR STUDENTS	57,165.00	.00	.00	.00	57,165.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	33,330.21	2,509.64	.00	2,509.64	30,820.57	7.53
65320	POSTAGE	56,940.00	4,036.76	2,500.00	6,536.76	50,403.24	11.48
65330	NETWORK/INTERNET SERVICES	16,863.58	438.33	.00	438.33	16,425.25	2.60
65331	BROADBAND	52,763.01	8,707.37	.00	8,707.37	44,055.64	16.50
65400	ADVERTISING	44,150.00	7,669.40	5,000.00	12,669.40	31,480.60	28.70
65500	PRINTING & BINDING	87,009.00	819.68	6,691.66	7,511.34	79,497.66	8.63
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
65710	FSMC - FOOD	1,453,091.00	-275.75	.00	-275.75	1,453,366.75	.02
65720	FSMC - LABOR	1,225,399.00	49,581.18	.00	49,581.18	1,175,817.82	4.05
65730	FSMC - SUPPLIES & EQUIP	200,906.00	11,030.81	.00	11,030.81	189,875.19	5.49
65780	FSM - DUES & FEES	211,584.00	277.80	.00	277.80	211,306.20	.13
65810	TRVL-CERT-IN DISTRICT	37,184.92	32.09	1,908.91	1,941.00	35,243.92	5.22
65820	TRVL-CLS IN DISTRICT	31,265.00	136.50	.00	136.50	31,128.50	.44
65830	TRVL CERT-OUT DISTRICT	91,599.00	2,280.72	.00	2,280.72	89,318.28	2.49
65840	TRVL CLS OUT DISTRICT	10,900.00	666.29	.00	666.29	10,233.71	6.11

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65850	TRVL CERT OUT STATE	26,524.00	1,456.89	.00	1,456.89	25,067.11	5.49
65860	TRVL CLS OUT STATE	2,625.00	.00	.00	.00	2,625.00	.00
65870	NON-EMPLOYEE TRAVEL	58,709.00	1,053.30	.00	1,053.30	57,655.70	1.79
65880	MEALS	46,203.21	5,647.69	.00	5,647.69	40,555.52	12.22
65890	LODGING	172,010.00	10,580.78	11,254.14	21,834.92	150,175.08	12.69
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	120,000.00	.00	.00	.00	120,000.00	.00
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,043,717.99	67,303.19	527,481.29	594,784.48	2,448,933.51	19.54
66109	EQUIP LESS THAN \$500	.00	.00	.00	.00	.00	.00
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	3,720.38	.00	.00	.00	3,720.38	.00
66120	GRAD SUP	.00	.00	.00	.00	.00	.00
66160	CUSTODIAL SUPPLY	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	182,905.93	2,837.47	.00	2,837.47	180,068.46	1.55
66220	ELECTRICITY	1,011,968.04	101,779.66	.00	101,779.66	910,188.38	10.06
66230	BOTTLED GAS	140.00	.00	.00	.00	140.00	.00
66260	GASOLINE/DIESEL	184,355.00	2,873.75	.00	2,873.75	181,481.25	1.56
66261	BUS OIL/FLUIDS	20,000.00	35.50	1,000.00	1,035.50	18,964.50	5.18
66265	DIESEL FUEL	-2,000.00	.00	.00	.00	-2,000.00	.00
66268	PROPANE	.00	225.96	.00	225.96	-225.96	.00
66269	OIL FOR BUSES/VEHICLES	.00	5.42	.00	5.42	-5.42	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	120,008.00	17,157.55	34,073.35	51,230.90	68,777.10	42.69
66411	E TEXTBOOKS	700.00	392.40	244.59	636.99	63.01	91.00
66420	LIBRARY BOOKS	89,190.56	.00	10,725.34	10,725.34	78,465.22	12.03
66421	E LIBRARY BOOKS	4,406.00	.00	.00	.00	4,406.00	.00
66430	PERIODICALS	4,320.00	.00	452.07	452.07	3,867.93	10.46
66440	AUDIOVISUAL MATERIALS	1,800.00	238.52	.00	238.52	1,561.48	13.25
66500	TECHNOLOGY SUPPLIES	213,320.55	20,443.27	79,004.86	99,448.13	113,872.42	46.62
66510	SOFTWARE	73,477.00	.00	6,865.30	6,865.30	66,611.70	9.34
66511	TECHNOLOGY APPS	50.00	.00	.00	.00	50.00	.00
66512	TABLET COMPUTERS	34,075.00	.00	.00	.00	34,075.00	.00
66520	SITE LICENSE/MAINT. AGREE	487,534.20	72,130.39	204,789.22	276,919.61	210,614.59	56.80
66527	LOW VALUE TECH SUPPLY	74,500.00	.00	.00	.00	74,500.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	40,071.00	5,801.10	700.00	6,501.10	33,569.90	16.22
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	655,000.00	.00	.00	.00	655,000.00	.00
67320	VEHICLES	464,000.00	23,605.00	.00	23,605.00	440,395.00	5.09
67330	FURNITURE & FIXTURES	47,500.00	.00	5,854.52	5,854.52	41,645.48	12.33
67340	SP EQUIP	767,301.75	132,739.58	105,310.20	238,049.78	529,251.97	31.02
67341	HAND-HELD COMPUTING DEVIC	1,500.00	.00	.00	.00	1,500.00	.00
67350	TECHNOLOGY SOFTWARE	63,000.00	.00	70,204.72	70,204.72	-7,204.72	111.44
67390	OTHER EQUIPMENT	446,503.00	.00	27,012.25	27,012.25	419,490.75	6.05
68100	DUES AND FEES	136,065.00	8,239.00	350.00	8,589.00	127,476.00	6.31
68101	LICENSE RENEWAL/TEACHERS	18,000.00	.00	.00	.00	18,000.00	.00
68102	CRIMINAL BACKGROUND CHECK	4,150.00	172.25	.00	172.25	3,977.75	4.15
68300	INTEREST/FEES	1,808,876.00	651,662.76	.00	651,662.76	1,157,213.24	36.03
68400	INDIRECT COST	26,000.00	.00	.00	.00	26,000.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	17,795.00	1,220.00	.00	1,220.00	16,575.00	6.86
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00

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69100	REDEMPTION OF PRINCIPAL	2,182,333.00	.00	.00	.00	2,182,333.00	.00
69310	TO SALARY FUND	24,343,052.98	.00	.00	.00	24,343,052.98	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	35,832,233.00	.00	.00	.00	35,832,233.00	.00
69322	ADDITIONAL TRANS TO 2000	806,694.54	.00	.00	.00	806,694.54	.00
69330	TO BUILDING FUND	650,000.00	.00	.00	.00	650,000.00	.00
69340	TO DEBT SERVICE FUND	3,958,235.00	.00	.00	.00	3,958,235.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	75,400.00	.00	.00	.00	75,400.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	1,937.18	.00	1,937.18	-1,937.18	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	40.06	.00	40.06	-40.06	.00
69401	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		130,931,509.17	2,646,983.25	1,283,372.08	3,930,355.33	127,001,153.84	3.00