

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,293,628.48	194,300.41	.00	257,981.40	2,035,647.08	11.25
61120	CLS SALARY	817,565.49	74,474.35	.00	88,284.55	729,280.94	10.80
61121	CLS SALARY	6,000.00	3,487.50	.00	3,487.50	2,512.50	58.13
61510	CERTIFIED BONUS	10,000.00	.00	.00	.00	10,000.00	.00
61520	CLASSIFIED BONUS	.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	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	UNUSED SL - CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	142,598.07	11,376.68	.00	15,369.75	127,228.32	10.78
62220	CLS SOC SEC	50,662.95	4,631.49	.00	5,190.39	45,472.56	10.24
62260	CERT MEDICARE	33,410.65	2,660.67	.00	3,594.54	29,816.11	10.76
62270	CLS MEDICARE	12,204.31	1,083.14	.00	1,213.85	10,990.46	9.95
62310	CERT TCH RET-CONT	357,652.02	29,382.36	.00	39,589.86	318,062.16	11.07
62311	RET SURCHARGE INSTRUCTION	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	136,171.43	11,453.77	.00	12,869.95	123,301.48	9.45
62321	RET SURCHARGE NONINST	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	8,145.73	624.11	.00	855.70	7,290.03	10.50
62620	CLS WKR'S COMP	9,170.58	994.47	.00	1,041.05	8,129.53	11.35
62710	CERT HEALTH BENEFITS	94,701.76	4,883.22	.00	6,568.42	88,133.34	6.94
62711	CRT EBD PREMIUM ASSIST	12,098.00	549.21	.00	733.02	11,364.98	6.06
62720	CLS HEALTH BENEFITS	43,684.00	2,190.76	.00	2,527.80	41,156.20	5.79
62721	CLS EBD PREMIUM ASSIST	6,623.00	208.58	.00	237.61	6,385.39	3.59
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	899.35	.00	899.35	-899.35	.00
63210	INSTRUCTIONAL	31,900.00	.00	.00	.00	31,900.00	.00
63220	SUB TCHR-PURC SERV	38,500.00	.00	.00	.00	38,500.00	.00
63320	CLS PRO DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00
63443	LEGAL-DIST AS PLAINTIFF	347.00	.00	.00	.00	347.00	.00
63450	PSYCHOLOGICAL EXAMINER	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	15,000.00	1,253.04	.00	1,253.04	13,746.96	8.35
63550	SOFTWARE LICENSE	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	662,947.00	201,160.06	.00	211,420.42	451,526.58	31.89
63912	OFFICIALS	1,900.00	.00	.00	.00	1,900.00	.00
64110	WATER/SEWER	24,179.00	2,669.66	.00	4,822.29	19,356.71	19.94
64210	DISPOSAL/SANATATION	2,633.00	1,816.21	.00	1,816.21	816.79	68.98
64310	NON-TECH REPAIRS & MAINT	19,679.00	.00	.00	.00	19,679.00	.00
64420	EQUIP & VEH RENTAL	99,331.00	.00	.00	88,175.00	11,156.00	88.77
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	11,000.00	.00	.00	.00	11,000.00	.00
65190	FROM OTHER SOURCES	.00	3,107.52	.00	3,107.52	-3,107.52	.00
65210	PROPERTY INSURANCE	43,739.00	.00	.00	43,654.16	84.84	99.81
65220	LIABILITY INSURANCE	6,000.00	.00	.00	.00	6,000.00	.00
65240	FLEET INSURANCE	14,346.00	14,342.96	.00	14,342.96	3.04	99.98
65250	ACCIDENT INS FOR STUDENTS	8,400.00	.00	.00	.00	8,400.00	.00
65260	VEHICLE INSURANCE OTHER	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	25,445.00	1,166.32	.00	2,592.48	22,852.52	10.19
65320	POSTAGE	1,485.00	89.51	.00	89.51	1,395.49	6.03
65330	INTERNET	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65331	BROADBAND MONTHLY CHGS	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	543.00	.00	.00	.00	543.00	.00
65610	TO LEA'S WITHIN STATE	53,400.00	.00	.00	.00	53,400.00	.00
65810	TRVL-CERT-IN DISTRICT	3,214.00	227.60	.00	705.08	2,508.92	21.94
65820	TRVL-CLS IN DISTRICT	1,000.00	.00	.00	604.29	395.71	60.43
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	67,474.89	.00	.00	.00	67,474.89	.00
66100	GEN SUPPLIES	642,020.61	63,101.91	.00	113,866.35	528,154.26	17.74
66220	ELECTRICITY	116,282.00	8,570.68	.00	15,899.61	100,382.39	13.67
66230	BOTTLED GAS	30,000.00	.00	.00	.00	30,000.00	.00
66260	GASOLINE/DIESEL	66,022.00	-2,652.67	.00	-2,652.67	68,674.67	-4.02
66300	FOOD	216,048.00	5,896.05	.00	15,460.14	200,587.86	7.16
66410	TEXTBOOKS	11,000.00	2,580.00	.00	9,854.23	1,145.77	89.58
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	1,600.00	.00	.00	.00	1,600.00	.00
66527	LOW VALUE TECH EQUIP	31,766.97	829.25	.00	22,887.54	8,879.43	72.05
67200	BUILDINGS	327,414.05	.00	.00	.00	327,414.05	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	75,000.00	.00	.00	.00	75,000.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY EQUIP	2,155.00	.00	.00	.00	2,155.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	36,576.00	1,856.46	.00	7,147.71	29,428.29	19.54
68300	INTEREST	64,878.76	.00	.00	32,158.13	32,720.63	49.57
68400	INDIRECT COST	11,000.00	.00	.00	.00	11,000.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68999	ATHLETIC EXPENSE	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	275,000.00	.00	.00	.00	275,000.00	.00
69310	TO SALARY FUND	1,909,654.42	.00	.00	.00	1,909,654.42	.00
69313	TRANS ED COMP	.00	.00	.00	.00	.00	.00
69314	SALARY EQUALIZATION TRANS	73,282.00	.00	.00	.00	73,282.00	.00
69320	TO OPERATING FUND	40,442.01	.00	.00	.00	40,442.01	.00
69321	TRANSFER TO 2000	2,936,437.56	.00	.00	.00	2,936,437.56	.00
69322	NON FOUND TRANS TO 2000	844,888.85	.00	.00	.00	844,888.85	.00
69326	21C TRANSPORTATION TRANSF	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	340,878.76	.00	.00	.00	340,878.76	.00
69360	TO FEDERAL GRANTS FUND	39,212.87	.00	.00	.00	39,212.87	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	5,448.52	-5,448.52	.00
69400	FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	CEP STUDENT MEAL EXP	.00	.00	.00	.00	.00	.00
69690	ADULT MEALS PAID DISTRICT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		13,260,339.22	649,214.63	.00	1,033,097.26	12,227,241.96	7.79