

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMP.-CERT	2,155,285.10	.00	.00	2,133,762.73	21,522.37	99.00
61120	REG EMPL.-CLASS.	913,274.93	.00	.00	892,570.50	20,704.43	97.73
61320	OVERTIME-CLASSIFIED	7,250.00	.00	.00	5,536.27	1,713.73	76.36
61510	BONUS/INCENTIVE-CERTIFIED	103,263.98	.00	.00	116,986.77	-13,722.79	113.29
61520	BONUS/INCENTIVE-CLASSIFD	.00	.00	.00	20,500.00	-20,500.00	.00
61620	CLS WORKSHOPS	.00	.00	.00	153.66	-153.66	.00
61710	SUBSTITUTE CERT	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASS	16,148.69	.00	.00	19,300.03	-3,151.34	119.51
61810	UNUSED SL - CERT	.00	.00	.00	580.00	-580.00	.00
61820	UNUSED SL - CLASS	.00	.00	.00	1,652.98	-1,652.98	.00
62110	GR INS-CERT	16,120.00	.00	.00	16,074.99	45.01	99.72
62120	GROUP INS.-CL	16,120.00	.00	.00	16,064.91	55.09	99.66
62210	SOC SEC-CERT	146,082.75	.00	.00	138,080.90	8,001.85	94.52
62220	SOC.SEC.-CLASS.	52,624.74	.00	.00	49,299.52	3,325.22	93.68
62260	MED.-CERT.	34,167.15	.00	.00	32,269.77	1,897.38	94.45
62270	MED.-CLASS.	12,303.39	.00	.00	11,553.14	750.25	93.90
62310	T.RET.C -CERT	335,394.68	.00	.00	335,895.33	-500.65	100.15
62311	ARTRS SURCHG SUBTEACH	1,006.56	.00	.00	851.64	154.92	84.61
62320	T.RET.C-CLASS	121,195.59	.00	.00	118,828.27	2,367.32	98.05
62321	ARTRS SURCHARGE	397.66	.00	.00	352.17	45.49	88.56
62610	WORK.COMP.-CERT.	13,000.00	.00	.00	13,546.50	-546.50	104.20
62620	WORK.COMP.-CLASS.	13,000.00	.00	.00	13,546.50	-546.50	104.20
62710	HEALTH BEN.-CERT.	80,303.16	54.06	.00	80,384.27	-81.11	100.10
62711	CRT PREMIUM ASSISTNCE EBD	5,329.06	.00	.00	4,562.89	766.17	85.62
62720	HEALTH BEN.-CLASS.	44,057.64	.00	.00	44,977.35	-919.71	102.09
62721	CLS PREM ASSISTANCE EBD	3,543.48	.00	.00	3,512.51	30.97	99.13
63110	STAFF SERVICES	1,841.00	.00	.00	1,314.00	527.00	71.37
63120	MANAGEMENT SERV.	483.00	.00	.00	454.59	28.41	94.12
63130	BOARD ED SERVICES	2,816.00	.00	.00	2,816.00	.00	100.00
63210	INST. SERVICES	15,229.70	.00	.00	13,960.00	1,269.70	91.66
63220	SUB TEACHER PURC SVS	61,928.52	.00	.00	40,704.37	21,224.15	65.73
63221	SUB CLASSIFIED STAFF	19,228.68	.00	.00	18,344.87	883.81	95.40
63310	PROF DEV CERTIFIED	25,621.50	.00	.00	22,728.16	2,893.34	88.71
63320	PROF DEV CLASSIFIED	13,587.00	.00	.00	11,432.00	2,155.00	84.14
63441	LEGAL-DEFENSE OF DISTRICT	100.00	.00	.00	.00	100.00	.00
63450	MEDICAL PROF SERVICES	14,261.45	.00	.00	11,340.32	2,921.13	79.52
63490	OTHER PROFESSIONAL SERVIC	76,483.36	.00	.00	75,766.29	717.07	99.06
63530	SOFTWARE M&O SUPPORT	14,812.25	.00	.00	16,738.05	-1,925.80	113.00
63590	OTHER TECHNICAL SERVICES	12,785.63	.00	.00	8,024.53	4,761.10	62.76
63900	OTHER PURC PROF/TECH SVS	16,464.00	.00	.00	23,126.89	-6,662.89	140.47
63912	ATHLETIC PUR SVC REFS	.00	.00	.00	2,272.50	-2,272.50	.00
64110	WATER/SEWER	16,500.00	.00	.00	16,545.68	-45.68	100.28
64210	DISPOSAL/SANATATION	8,000.00	.00	.00	8,021.64	-21.64	100.27
64310	REPAIRS&MAINT NON-TECH.	72,524.27	.00	.00	36,933.16	35,591.11	50.93
65210	PROPERTY INSURANCE	29,540.29	.00	.00	29,540.29	.00	100.00
65220	LIABILITY INSURANCE	6,670.00	.00	.00	6,882.00	-212.00	103.18
65240	FLEET INSURANCE	8,031.00	.00	.00	8,030.75	.25	100.00
65250	ACCIDENT INS	18,654.00	.00	.00	18,654.71	-.71	100.00
65290	OTHER INSURANCE	6,046.00	.00	.00	6,073.50	-27.50	100.45
65310	TELEPHONES (CELL TOO)	9,050.00	.00	.00	6,885.42	2,164.58	76.08
65320	POSTAGE	2,080.00	.00	.00	1,293.48	786.52	62.19
65400	ADVERTISING	4,200.00	.00	.00	1,367.65	2,832.35	32.56
65610	TO LEA'S WITHIN STATE	6,100.00	.00	.00	9,770.89	-3,670.89	160.18
65810	TRAVEL CERT	22,855.28	.00	.00	12,110.18	10,745.10	52.99

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65820	TRAVEL-CLASS	9,622.73	.00	.00	2,643.48	6,979.25	27.47
65870	TRAVEL NON EMPLOYEE	3,065.00	.00	.00	6,688.63	-3,623.63	218.23
65880	MEALS	3,300.00	.00	.00	391.55	2,908.45	11.87
65910	PURCH-OTHER LEA IN STATE	57,970.05	.00	.00	53,876.99	4,093.06	92.94
66100	GEN SUPPLIES	249,788.92	.00	.00	268,397.45	-18,608.53	107.45
66108	FOOD	9,544.00	.00	.00	7,619.85	1,924.15	79.84
66210	NATURAL GAS	32,500.00	.00	.00	22,636.01	9,863.99	69.65
66220	ELECTRICITY	103,500.00	.00	.00	86,739.56	16,760.44	83.81
66260	GASOLINE/DIESEL	37,000.00	.00	.00	24,918.82	12,081.18	67.35
66300	FOOD	237,883.00	30,045.08	.00	308,343.94	-70,460.94	129.62
66410	TEXTBOOKS	49,353.83	.00	.00	24,482.49	24,871.34	49.61
66420	LIBRARY BOOKS	3,000.00	.00	.00	2,488.72	511.28	82.96
66430	PERIODICALS	300.00	.00	.00	63.00	237.00	21.00
66510	SOFTWARE	20,821.25	.00	.00	21,465.31	-644.06	103.09
66520	TECH SUP-OTHER	13,250.00	.00	.00	11,272.00	1,978.00	85.07
66527	LOW VALUE EQUIP TECH SUPP	199,971.28	.00	.00	23,644.75	176,326.53	11.82
66900	OTHER MTL&SUP (FLOW THRU)	.00	.00	.00	13,348.35	-13,348.35	.00
66999	A+ SUPPLIES	13,125.00	.00	.00	13,781.75	-656.75	105.00
67310	MACHINERY	10,850.71	.00	.00	10,406.75	443.96	95.91
67320	VEHICLES	.00	.00	.00	76,900.00	-76,900.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	5,611.88	-5,611.88	.00
67390	OTHER EQUIPMENT	12,053.67	.00	.00	12,672.51	-618.84	105.13
68100	DUES AND FEES	14,825.00	.00	.00	22,598.20	-7,773.20	152.43
68300	INTEREST	178,514.40	.00	.00	168,393.41	10,120.99	94.33
68400	INDIRECT COST	5,000.00	5,000.00	.00	5,000.00	.00	100.00
69100	REDEMPTION OF PRINCIPLE	321,702.84	.00	.00	417,268.46	-95,565.62	129.71
69310	TO SALARY FUND	2,158,325.53	2,102,005.69	.00	2,192,141.55	-33,816.02	101.57
69313	ED COMP REFORM	42,568.62	.00	.00	.00	42,568.62	.00
69320	TO OPERATING FUND	45,650.12	76,392.11	.00	76,392.11	-30,741.99	167.34
69321	SFF * ADM TRANSFER	3,540,842.76	3,540,842.76	.00	3,540,842.76	.00	100.00
69330	TO BUILDING FUND	151,296.51	133,594.39	.00	229,532.39	-78,235.88	151.71
69340	TO DEBT SERVICE FUND	348,598.26	496,071.78	.00	496,071.78	-147,473.52	142.30
69360	TO FEDERAL GRANTS FUND	35,002.26	.00	.00	35,002.26	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	1,227.40	.00	7,924.36	-7,924.36	.00
69380	TO FOOD SERVICE FUND	8,687.57	.00	.00	.00	8,687.57	.00
69400	PROG.FND RTN-PR YR MONEY	.00	.00	.00	368.03	-368.03	.00
69610	ABC STUDENT MEALS	6,750.00	.00	.00	6,303.30	446.70	93.38
69640	STUDENT MEALS DISTRICT PD	.00	391.90	.00	391.90	-391.90	.00
TOTAL REPORT		12,500,424.80	6,385,625.17	.00	12,678,599.82	-178,175.02	101.43