

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	122,290,418.22	10,360,083.87	30,612,461.89	125,363,533.22	-3,073,115.00	102.51
61117	STIPENDS - CERT	4,375,084.91	167,528.76	106,092.59	3,495,084.31	880,000.60	79.89
61120	CLASSIFIED	41,224,190.26	3,355,969.66	8,812,359.56	40,348,908.18	875,282.08	97.88
61127	STIPENDS - NON CERT	1,492,921.53	103,116.96	186,318.79	1,647,869.97	-154,948.44	110.38
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	110,616.05	62,169.54	.00	561,869.45	-451,253.40	507.95
61510	CERTIFIED - ADD'L COMP.	543,041.84	.00	.00	586,585.84	-43,544.00	108.02
61520	CLASSIFIED - ADD'L COMP.	309,709.00	.00	.00	330,431.00	-20,722.00	106.69
61610	WORKSHOPS CERTIFIED	1,636,347.06	42,492.30	.00	1,075,486.47	560,860.59	65.72
61620	WORKSHOPS CLASSIFIED	56,833.95	1,364.44	.00	23,189.78	33,644.17	40.80
61710	CERTIFIED SUBS-SHORT TERM	200,000.00	51,871.72	.00	326,124.10	-126,124.10	163.06
61720	NON-CERT SUBS-SHORT TERM	541.00	4,222.15	.00	29,349.81	-28,808.81	5425.10
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	17,500.00	.00	.00	17,465.60	34.40	99.80
61839	CERT UNUSED VAC SEPARATIN	21,000.00	.00	.00	20,646.00	354.00	98.31
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	2,200.00	.00	.00	2,108.92	91.08	95.86
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	29,842.26	2,544.75	868.40	23,438.85	6,403.41	78.54
62114	DENTAL CERTIFIED	379,645.55	32,194.12	11,032.45	298,253.65	81,391.90	78.56
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	17,924.40	1,522.95	3,914.95	17,738.50	185.90	98.96
62124	DENTAL CLASSIFIED	244,917.75	18,644.64	48,937.84	221,399.46	23,518.29	90.40
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,107,382.64	624,879.36	.00	5,910,979.56	2,196,403.08	72.91
62220	SOCIAL SECURITY - CLASSIF	2,487,910.12	203,577.97	.00	1,973,436.75	514,473.37	79.32
62260	CERT MEDICARE	1,895,687.70	146,141.20	.00	1,383,919.57	511,768.13	73.00
62270	CLS MEDICARE	581,358.76	47,610.71	.00	462,002.16	119,356.60	79.47
62310	TEACHER RETIRE - CERT	18,588,298.49	1,554,265.38	589,469.03	15,242,179.13	3,346,119.36	82.00
62311	SURCHARGE INSTRUCTIONAL	1,000.00	10,791.89	.00	60,426.03	-59,426.03	6042.60
62320	TEACHER RETIRE - CLASSIF	5,852,746.07	511,444.55	1,261,922.48	6,192,174.68	-339,428.61	105.80
62321	SURCHARGE NON-INSTRUCTION	150,000.00	45,334.80	.00	205,777.20	-55,777.20	137.18
62510	UNEMPLOYMENT-CERTIFIED	.00	.00	.00	10,960.00	-10,960.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	.00	.00	3,654.00	-3,654.00	.00
62610	WORKERS COMP CERT	317,869.94	25,258.69	22,197.78	260,615.19	57,254.75	81.99
62620	WORKERS COMP CLASS	218,941.87	17,692.51	27,374.37	201,607.66	17,334.21	92.08
62710	HEALTH - CERTIFIED	5,449,943.24	492,597.20	163,318.94	4,547,674.06	902,269.18	83.44
62711	FICA HEALTH SAVINGS CERT	256,605.57	25,464.58	8,115.50	220,626.78	35,978.79	85.98
62720	HEALTH - CLASSIFIED	3,460,816.66	258,479.57	682,927.24	3,071,191.70	389,624.96	88.74
62721	FICA HEALTH SAVINGS CLASS	112,186.65	9,762.49	26,003.20	110,019.72	2,166.93	98.07
62820	PUBLIC RETIREMENT - CLASS	8,335.12	886.80	1,598.73	9,819.31	-1,484.19	117.81
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	100,500.00	20,679.00	18,321.00	67,500.00	33,000.00	67.16
63130	BOARD OF EDUCATION SERVIC	64,000.00	.00	.00	121,664.65	-57,664.65	190.10
63210	INSTRUCTION SERVICES	1,749,744.80	32,275.04	618,131.23	1,549,513.33	200,231.47	88.56
63220	SUB TEACHERS PURCH SVCS	1,921,300.00	302,591.58	.00	2,652,997.94	-731,697.94	138.08
63221	SUBSTITUTE CLS EMPLOY	52,500.00	4,356.00	2,904.00	106,348.00	-53,848.00	202.57
63230	CONSULTING-EDUCATIONAL	3,172,770.27	129,500.92	805,317.87	2,848,292.89	324,477.38	89.77
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	1,009,131.66	56,928.64	57,565.72	490,444.94	518,686.72	48.60
63320	PROF EMP TRAIN/DEV NONCRT	135,579.99	2,975.00	.00	17,434.00	118,145.99	12.86
63410	PUPIL SERVICES	358,348.77	2,689.98	216,976.43	255,227.00	103,121.77	71.22

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63420	ENGINEERING / FACILITIES	238,209.60	55,998.86	.00	254,141.11	-15,931.51	106.69
63441	LEGAL-DEFENSE OF DISTRICT	400,000.00	12,807.46	282,620.61	399,572.50	427.50	99.89
63442	LEGAL-PLAINTIFF SUING STA	.00	.00	.00	.00	.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	75,000.00	.00	10,853.00	27,990.00	47,010.00	37.32
63445	LEGAL-RESEARCH/OPINIONS	100,000.00	8,472.00	32,566.60	100,000.00	.00	100.00
63450	MEDICAL	107,250.00	4,278.10	8,503.34	57,812.64	49,437.36	53.90
63470	PS PROF ARCHITECT	469,000.00	1,241,356.22	.00	1,473,254.63	-1,004,254.63	314.13
63480	SECURITY	785,000.00	72,966.27	472,827.13	826,863.83	-41,863.83	105.33
63490	OTHER PROFESSIONAL SERVIC	500.00	.00	.00	.00	500.00	.00
63530	SOFTWARE MAINT & SUPPORT	996,700.00	12,874.35	487,294.01	1,373,788.12	-377,088.12	137.83
63560	INFORMAION TECHNOLOGY	15,000.00	.00	.00	654.00	14,346.00	4.36
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	2,768,410.23	296,160.96	794,396.50	3,223,896.67	-455,486.44	116.45
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	743,000.00	82,241.60	149.50	771,693.48	-28,693.48	103.86
64210	DISPOSAL/SANITATION	403,900.00	49,692.96	41,132.89	417,405.71	-13,505.71	103.34
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,000,000.00	-4,716.00	.00	1,827,023.99	172,976.01	91.35
64240	LAWN CARE	616,717.50	91,315.37	139,917.85	768,927.17	-152,209.67	124.68
64310	REPAIRS & MAINTENANCE	4,260,587.01	573,406.02	554,237.93	4,397,091.74	-136,504.73	103.20
64320	TECH RELATED REPAIRS/MAIN	325,500.00	11,598.34	21,889.38	178,841.06	146,658.94	54.94
64410	RENTAL OF LAND & BUILDING	19,372.20	2,295.00	.00	20,342.74	-970.54	105.01
64420	RENTAL EQUIPMNT & VEHICLES	353,587.15	18,531.72	89,694.24	303,831.08	49,756.07	85.93
64430	RENTAL COMPUTER /RELATED	830,938.68	69,006.75	87,324.55	867,042.97	-36,104.29	104.35
64500	CONSTRUCTION SERVICES	89,638,204.00	3,483,895.50	84,506,610.70	89,722,227.44	-84,023.44	100.09
64900	OTHER PURCHASED PROP SERV	8,975.00	.00	250.00	3,770.28	5,204.72	42.01
65190	STDNT TRANS PRCH OTHER	10,831,701.91	955,964.02	3,205,651.49	10,631,106.55	200,595.36	98.15
65210	PROPERTY INSURANCE	1,500,000.00	517.50	.00	1,462,877.66	37,122.34	97.53
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	26,000.00	.00	.00	18,752.00	7,248.00	72.12
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	656,219.50	23,744.18	298,756.84	665,650.74	-9,431.24	101.44
65320	POSTAGE	128,517.43	698.33	9,830.75	56,533.30	71,984.13	43.99
65330	NETWORKING/INTERNET SERV	1,911,500.00	98,960.56	614,408.82	1,977,387.44	-65,887.44	103.45
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	172,050.00	1,893.91	26,433.36	98,779.59	73,270.41	57.41
65500	PRINTING & BINDING INT	100,975.00	.00	.00	53,206.01	47,768.99	52.69
65505	PRINTING & BINDING EXT	95,075.00	15,463.46	2,937.84	71,104.33	23,970.67	74.79
65515	COPIER LEASE	475.00	.00	.00	.00	475.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65640	CHARTER SCHOOLS-IN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	3,696,500.00	894,400.00	44,000.00	2,388,969.00	1,307,531.00	64.63
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	622,147.20	93,901.83	3,514.14	375,582.30	246,564.90	60.37
65820	TRAVEL - NON CERTIFIED	116,275.29	8,186.61	.00	29,697.13	86,578.16	25.54
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	39,827.00	3,756.30	.00	30,682.03	9,144.97	77.04
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00
65900	MISC. PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65910	SRVS PURCH LEA IN STATE	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH	88,300.00	18,621.25	.00	60,940.13	27,359.87	69.01

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65920	SRV PURCH LEA OUT STATE	15,645.56	.00	.00	8,500.00	7,145.56	54.33
66100	GENERAL SUPPL & MATERIALS	22,096,755.76	855,893.71	706,604.26	10,206,404.45	11,890,351.31	46.19
66107	ASSETS-UNDER \$1000 NO TAG	479,488.52	3,722.62	27,466.34	264,789.05	214,699.47	55.22
66110	SUPPLIES-SPEC TRACKING	305,879.78	7,195.17	109,888.97	526,910.24	-221,030.46	172.26
66140	TEST MATERIALS	.00	.00	.00	.00	.00	.00
66150	SUPPLIES-SUPPLY CENTER	835,839.60	85,397.91	3,451.85	698,352.02	137,487.58	83.55
66170	SUPPLIES - FOOD(NON C/N)	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	955,500.00	208,099.08	.00	1,078,049.76	-122,549.76	112.83
66220	ELECTRICITY	3,891,000.00	237,730.04	.00	3,967,501.18	-76,501.18	101.97
66260	GASOLINE/DIESEL	1,401,000.00	153,877.09	146,308.77	1,227,485.13	173,514.87	87.61
66300	FOOD	5,593,767.24	541,542.01	665,572.05	4,495,255.52	1,098,511.72	80.36
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	3,804,185.27	300,487.32	69,521.18	4,318,186.68	-514,001.41	113.51
66411	E TEXTBOOKS - DIGITAL	.00	.00	.00	2,340.00	-2,340.00	.00
66420	LIBRARY BOOKS	209,311.98	8,272.76	78,265.69	165,086.43	44,225.55	78.87
66421	E LIBRARY - DIGITAL	.00	.00	1,216.96	1,216.96	-1,216.96	.00
66430	PERIODICALS	14,004.00	4,042.77	.00	9,745.66	4,258.34	69.59
66440	AUDIOVISUAL MATERIALS	275.00	.00	.00	.00	275.00	.00
66510	SOFTWARE	5,355,349.13	298,550.15	259,345.60	3,782,843.83	1,572,505.30	70.64
66521	TLC - DIR INSTR <\$1000	869,075.53	686,282.24	106,702.25	937,823.20	-68,747.67	107.91
66523	TLC - NON INSTRU <\$1000	177,450.00	.00	.00	5,730.84	171,719.16	3.23
66527	ASSETS UNDER \$1000 - TAG	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	.00	24,141.71	.00	123,613.48	-123,613.48	.00
66900	OTHER SUPPLIES & MATERIAL	1,650.00	.00	.00	1,653.44	-3.44	100.21
67200	BUILDINGS	.00	.00	.00	51,497.00	-51,497.00	.00
67300	HEADER EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	36,325.29	36,325.29	-36,325.29	.00
67320	VEHICLES	101,650.00	.00	6,540.00	6,540.00	95,110.00	6.43
67330	FURNITURE & EQUIPMENT	2,337,255.35	66,603.01	1,248,864.72	2,633,547.13	-296,291.78	112.68
67340	TECH RELATED HARDWARE	624,659.44	16,347.08	464,237.76	681,785.73	-57,126.29	109.15
67341	TLC - DIR INSTRUC >1000	11,289,425.75	1,112,169.35	9,165,524.29	11,871,073.42	-581,647.67	105.15
67343	TLC - NON INSTRUC >1000	146,520.42	5,023.91	2,971.98	200,237.41	-53,716.99	136.66
68100	DUES AND FEES	455,841.10	18,507.01	37,352.50	281,169.38	174,671.72	61.68
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68112	FEES - STUDENT RELATED	3,135.00	.00	.00	3,005.00	130.00	95.85
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	111,287.35	-111,287.35	.00
68300	INTEREST	6,733,852.20	.00	.00	5,033,130.08	1,700,722.12	74.74
68400	INDIRECT COSTS	1,070,894.88	.00	.00	1,306.00	1,069,588.88	.12
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	1,000.00	708.00	.00	708.00	292.00	70.80
68830	PROPERTY TAX	.00	.00	2,017.52	2,017.52	-2,017.52	.00
68900	MISCELLANEOUS EXPENDITURS	6,418.00	325.40	82.20	8,484.15	-2,066.15	132.19
68920	STUDENT CASH AWARDS/SCHOL	18,450.00	.00	.00	15,000.00	3,450.00	81.30
68921	COVID STUDENT VAC INCENT	.00	165,000.00	.00	165,000.00	-165,000.00	.00
69100	REDEMPTION OF PRINCIPAL	18,569,572.10	.00	155,230.07	10,935,264.19	7,634,307.91	58.89
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	108,136,024.20	.00	.00	.00	108,136,024.20	.00
69313	TRSF TO 1000	.00	.00	.00	.00	.00	.00
69314	TRSF NATL BOARD	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	3,111,617.85	.00	.00	100,000.00	3,011,617.85	3.21
69321	TRSF TO 2000	147,239,977.50	.00	.00	.00	147,239,977.50	.00
69322	TRSF TO 2000 (ADDL TRSF 2	45,128,421.27	.00	.00	.00	45,128,421.27	.00
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	44,779.26	.00	.00	.00	44,779.26	.00

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69327	TRSF GRANT RENT/LEASE	7,144.74	.00	.00	.00	7,144.74	.00
69330	TRANSFER TO BUILD FUND	102,285.55	.00	.00	102,285.55	.00	100.00
69340	TRANSFER TO DEBT SRV FUND	23,615,708.00	.00	.00	2,212,252.00	21,403,456.00	9.37
69350	TO CAPITAL OUTLAY FUND	7,470,249.24	.00	.00	.00	7,470,249.24	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	111,198.08	-111,198.08	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	STUDENT MEALS PROVISION 2	.00	.00	.00	.00	.00	.00
69630	REDUCED COPAY STDNT MEALS	.00	.00	.00	.00	.00	.00
69822	UNREALIZED LOSS ON INVEST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		776,393,666.02	31,728,117.49	149,313,421.71	413,688,009.88	362,705,656.14	53.28