

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	122,519,509.05	9,806,793.74	.00	10,262,986.08	112,256,522.97	8.38
61117	STIPENDS - CERT	3,342,454.69	339,629.43	.00	1,966,228.87	1,376,225.82	58.83
61120	CLASSIFIED	41,612,911.90	3,163,101.95	.00	4,318,800.73	37,294,111.17	10.38
61127	STIPENDS - NON CERT	1,342,779.49	88,055.31	.00	670,081.87	672,697.62	49.90
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	105,551.81	27,137.79	.00	35,783.85	69,767.96	33.90
61510	CERTIFIED - ADD'L COMP.	2,900.77	.00	.00	20,441.84	-17,541.07	704.70
61520	CLASSIFIED - ADD'L COMP.	1,309.00	.00	.00	1,309.00	.00	100.00
61610	WORKSHOPS CERTIFIED	1,604,496.76	412,277.20	.00	652,485.10	952,011.66	40.67
61620	WORKSHOPS CLASSIFIED	54,131.27	10,237.90	.00	11,620.67	42,510.60	21.47
61710	CERTIFIED SUBS-SHORT TERM	.00	2,360.00	.00	2,360.00	-2,360.00	.00
61720	NON-CERT SUBS-SHORT TERM	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	17,465.60	-17,465.60	.00
61839	CERT UNUSED VAC SEPARATIN	.00	20,646.00	.00	20,646.00	-20,646.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	.00	.00	.00	.00	.00	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	35,865.05	2,345.85	.00	2,401.75	33,463.30	6.70
62114	DENTAL CERTIFIED	380,311.20	30,171.68	.00	30,892.12	349,419.08	8.12
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	32,987.45	1,456.65	.00	1,835.60	31,151.85	5.56
62124	DENTAL CLASSIFIED	226,551.24	18,531.80	.00	23,401.28	203,149.96	10.33
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,067,463.92	622,845.75	.00	770,417.41	7,297,046.51	9.55
62220	SOCIAL SECURITY - CLASSIF	2,495,421.05	192,657.42	.00	294,444.43	2,200,976.62	11.80
62260	CERT MEDICARE	1,886,530.38	145,946.00	.00	180,521.88	1,706,008.50	9.57
62270	CLS MEDICARE	583,078.90	45,057.19	.00	68,862.41	514,216.49	11.81
62310	TEACHER RETIRE - CERT	18,467,991.81	1,543,096.67	.00	1,897,383.86	16,570,607.95	10.27
62311	SURCHARGE INSTRUCTIONAL	.00	209.55	.00	209.55	-209.55	.00
62320	TEACHER RETIRE - CLASSIF	5,889,049.78	482,626.72	.00	730,585.94	5,158,463.84	12.41
62321	SURCHARGE NON-INSTRUCTION	.00	32,855.77	.00	32,855.77	-32,855.77	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	.00	.00	.00	.00	.00
62610	WORKERS COMP CERT	313,904.72	25,251.29	.00	31,020.36	282,884.36	9.88
62620	WORKERS COMP CLASS	219,690.64	16,807.45	.00	25,521.45	194,169.19	11.62
62710	HEALTH - CERTIFIED	5,840,375.08	452,204.28	.00	463,773.82	5,376,601.26	7.94
62711	FICA HEALTH SAVINGS CERT	265,880.64	21,116.27	.00	21,851.40	244,029.24	8.22
62720	HEALTH - CLASSIFIED	3,088,109.02	247,859.22	.00	322,764.58	2,765,344.44	10.45
62721	FICA HEALTH SAVINGS CLASS	102,131.04	8,088.83	.00	10,679.80	91,451.24	10.46
62820	PUBLIC RETIREMENT - CLASS	8,335.12	715.14	.00	1,387.77	6,947.35	16.65
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	500.00	.00	.00	.00	500.00	.00
63130	BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	402,206.80	12,824.78	53,860.70	68,079.48	334,127.32	16.93
63220	SUB TEACHERS PURCH SVCS	1,921,300.00	8,753.47	.00	15,147.22	1,906,152.78	.79
63221	SUBSTITUTE CLS EMPLOY	.00	25,234.94	4,598.76	35,642.29	-35,642.29	.00
63230	CONSULTING-EDUCATIONAL	2,288,452.08	250,931.39	1,683,788.34	1,964,469.73	323,982.35	85.84
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	664,761.47	32,766.34	12,253.80	64,730.82	600,030.65	9.74
63320	PROF EMP TRAIN/DEV NONCRT	53,200.00	1,098.00	.00	1,343.00	51,857.00	2.52
63410	PUPIL SERVICES	12,000.00	4,937.57	160,062.43	165,000.00	-153,000.00	1375.00

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63420	ENGINEERING / FACILITIES	.00	.00	.00	.00	.00	.00
63441	LEGAL-DEFENSE OF DISTRICT	.00	.00	385,661.25	399,572.50	-399,572.50	.00
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	.00	.00	25,000.00	25,000.00	-25,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	.00	98,488.00	100,000.00	-100,000.00	.00
63450	MEDICAL	77,250.00	4,260.42	43,666.67	47,927.09	29,322.91	62.04
63470	PS PROF ARCHITECT	50,000.00	.00	.00	.00	50,000.00	.00
63480	SECURITY	60,000.00	5,852.15	773,840.71	779,692.86	-719,692.86	1299.49
63490	OTHER PROFESSIONAL SERVIC	.00	.00	165.00	165.00	-165.00	.00
63530	SOFTWARE MAINT & SUPPORT	1,026,700.00	429,079.75	125,424.90	704,218.69	322,481.31	68.59
63560	INFORMAION TECHNOLOGY	15,000.00	654.00	.00	654.00	14,346.00	4.36
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	884,508.00	95,585.05	1,381,306.68	1,477,897.83	-593,389.83	167.09
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	743,000.00	73,020.43	1,064.00	122,144.47	620,855.53	16.44
64210	DISPOSAL/SANITATION	403,900.00	7,869.56	298,915.36	375,130.37	28,769.63	92.88
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,000,000.00	199,433.95	.00	407,777.90	1,592,222.10	20.39
64240	LAWN CARE	476,717.50	144,926.52	403,461.38	548,407.49	-71,689.99	115.04
64310	REPAIRS & MAINTENANCE	3,993,889.00	998,653.98	1,147,886.53	2,252,876.97	1,741,012.03	56.41
64320	TECH RELATED REPAIRS/MAIN	325,500.00	-4,014.06	49,552.71	45,538.65	279,961.35	13.99
64410	RENTAL OF LAND & BUILDING	.00	.00	.00	-1,243.49	1,243.49	.00
64420	RENTAL EQUIPMNT & VEHICLES	320,900.00	28,957.64	169,302.07	221,438.91	99,461.09	69.01
64430	RENTAL COMPUTER /RELATED	804,938.68	70,461.62	656,828.33	818,881.13	-13,942.45	101.73
64500	CONSTRUCTION SERVICES	.00	.00	45,110.85	45,110.85	-45,110.85	.00
64900	OTHER PURCHASED PROP SERV	8,975.00	2,223.80	50.00	2,623.80	6,351.20	29.23
65190	STDNT TRANS PRCH OTHER	10,771,557.11	124,787.70	9,850,586.65	10,001,061.53	770,495.58	92.85
65210	PROPERTY INSURANCE	.00	.00	.00	1,457,360.16	-1,457,360.16	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,000.00	.00	.00	18,752.00	-17,752.00	1875.20
65290	OTHER INSURANCE	-25,000.00	.00	.00	.00	-25,000.00	.00
65310	TELEPHONE	645,819.50	82,762.93	520,993.48	604,041.93	41,777.57	93.53
65320	POSTAGE	105,895.00	3,095.33	27,875.95	30,979.88	74,915.12	29.26
65330	NETWORKING/INTERNET SERV	1,600,000.00	99,247.00	1,321,560.80	1,520,078.00	79,922.00	95.00
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	136,050.00	11,387.34	58,821.68	70,209.02	65,840.98	51.61
65500	PRINTING & BINDING INT	95,875.00	.00	.00	.00	95,875.00	.00
65505	PRINTING & BINDING EXT	96,875.00	.00	33,175.21	33,200.69	63,674.31	34.27
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	220,000.00	321,977.19	403,200.00	404,219.00	-184,219.00	183.74
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	548,434.44	323.16	8,804.62	86,512.91	461,921.53	15.77
65820	TRAVEL - NON CERTIFIED	101,580.00	341.79	.00	2,123.13	99,456.87	2.09
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	7,000.00	892.97	.00	10,237.87	-3,237.87	146.26
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00
65900	MISC. PURCHASED SERVICES	11,400.00	.00	.00	.00	11,400.00	.00
65910	SRVS PURCH LEA IN STATE	88,300.00	23,417.45	.00	23,417.45	64,882.55	26.52
65911	MEDICAID MATCH	.00	.00	.00	.00	.00	.00

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65920	SRV PURCH LEA OUT STATE	10,250.00	250.00	250.00	750.00	9,500.00	7.32
66100	GENERAL SUPPL & MATERIALS	14,070,056.62	768,397.45	1,663,395.82	2,365,105.47	11,704,951.15	16.81
66107	ASSETS-UNDER \$1000 NO TAG	282,900.00	43,618.99	154,256.08	199,390.07	83,509.93	70.48
66110	SUPPLIES-SPEC TRACKING	190,121.00	112,944.31	145,333.70	259,954.98	-69,833.98	136.73
66140	TEST MATERIALS	6,060.00	.00	.00	.00	6,060.00	.00
66150	SUPPLIES-SUPPLY CENTER	851,843.49	83,417.62	4,242.00	136,646.51	715,196.98	16.04
66170	SUPPLIES - FOOD(NON C/N)	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	955,500.00	46,182.06	.00	82,751.03	872,748.97	8.66
66220	ELECTRICITY	3,891,000.00	184,626.99	.00	732,336.75	3,158,663.25	18.82
66260	GASOLINE/DIESEL	1,401,000.00	62,795.22	1,118,512.02	1,185,743.42	215,256.58	84.64
66300	FOOD	5,580,344.19	9,792.53	1,669,452.19	1,679,244.72	3,901,099.47	30.09
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	3,903,634.00	1,025,828.82	2,864,419.71	3,890,248.53	13,385.47	99.66
66411	E TEXTBOOKS - DIGITAL	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	211,405.00	7,285.03	13,604.82	20,889.85	190,515.15	9.88
66421	E LIBRARY - DIGITAL	3,540.00	.00	.00	.00	3,540.00	.00
66430	PERIODICALS	8,545.00	.00	.00	.00	8,545.00	.00
66440	AUDIOVISUAL MATERIALS	775.00	.00	.00	.00	775.00	.00
66510	SOFTWARE	3,088,333.40	1,043,406.48	406,676.27	1,798,761.44	1,289,571.96	58.24
66521	TLC - DIR INSTR <\$1000	779,513.85	54,522.00	33,794.24	88,316.24	691,197.61	11.33
66523	TLC - NON INSTRU <\$1000	117,450.00	3,190.45	626.75	3,817.20	113,632.80	3.25
66527	ASSETS UNDER \$1000 - TAG	.00	12,358.97	61,876.42	-11,829.38	11,829.38	.00
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	1,623.90	1,623.90	-1,623.90	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	HEADER EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	101,650.00	.00	6,540.00	6,540.00	95,110.00	6.43
67330	FURNITURE & EQUIPMENT	1,199,922.24	94,195.91	1,111,716.57	1,153,867.59	46,054.65	96.16
67340	TECH RELATED HARDWARE	964,155.00	54,781.22	183,932.49	238,713.71	725,441.29	24.76
67341	TLC - DIR INSTRUC >1000	206,756.94	1,491.12	11,828,184.03	11,829,675.15	-11,622,918.21	5721.54
67343	TLC - NON INSTRUC >1000	97,889.80	2,379.22	64,581.41	66,960.63	30,929.17	68.40
68100	DUES AND FEES	276,245.00	60,809.44	25,133.67	104,988.06	171,256.94	38.01
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68112	FEES - STUDENT RELATED	2,135.00	.00	2,135.00	2,135.00	.00	100.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	6,733,852.20	.00	.00	3,233,571.88	3,500,280.32	48.02
68400	INDIRECT COSTS	111,926.05	.00	.00	.00	111,926.05	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	5,218.00	4,685.70	.00	4,685.70	532.30	89.80
68920	STUDENT CASH AWARDS/SCHOL	.00	.00	.00	.00	.00	.00
68921	COVID STUDENT VAC INCENT	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	18,569,572.10	59,820.77	.00	2,612,714.02	15,956,858.08	14.07
69310	TO SALARY FUND	107,956,402.48	.00	.00	.00	107,956,402.48	.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	2,861,617.85	.00	.00	.00	2,861,617.85	.00
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	106,312.06	.00	.00	.00	106,312.06	.00
69327	TRSF GRANT RENT/LEASE	.00	.00	.00	.00	.00	.00

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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	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	-24,575.85	24,575.85	.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		647,556,749.19	24,558,607.31	41,105,593.95	81,819,006.09	565,737,743.10	12.64