

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	125,843,862.82	297,105.00	103,056,146.08	103,353,251.08	22,490,611.74	82.13
61117	STIPENDS - CERT	2,158,604.91	523,369.65	470,298.88	993,668.53	1,164,936.38	46.03
61120	CLASSIFIED	43,583,468.09	1,373,714.86	33,390,925.68	34,764,640.54	8,818,827.55	79.77
61127	STIPENDS - NON CERT	960,552.77	217,149.48	321,035.74	538,185.22	422,367.55	56.03
61220	TEMP-CLASSIFIED	.00	1,149.50	.00	1,149.50	-1,149.50	.00
61320	CLASSIFIED OVERTIME	635,400.00	5,076.52	.00	5,076.52	630,323.48	.80
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	294,679.44	30,349.54	.00	30,349.54	264,329.90	10.30
61620	WORKSHOPS CLASSIFIED	3,296.13	881.62	.00	881.62	2,414.51	26.75
61710	CERTIFIED SUBS-SHORT TERM	171,350.00	.00	.00	.00	171,350.00	.00
61720	NON-CERT SUBS-SHORT TERM	19,515.00	6,240.00	.00	6,240.00	13,275.00	31.98
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	.00	12,423.60	.00	12,423.60	-12,423.60	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	2,239.29	37.70	2,454.14	2,491.84	-252.55	111.28
62114	DENTAL CERTIFIED	375,602.21	393.47	29,604.39	29,997.86	345,604.35	7.99
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	20,907.73	420.55	16,675.10	17,095.65	3,812.08	81.77
62124	DENTAL CLASSIFIED	245,788.95	5,010.72	195,835.64	200,846.36	44,942.59	81.71
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,036,208.77	52,378.04	.00	52,378.04	7,983,830.73	.65
62220	SOCIAL SECURITY - CLASSIF	2,717,480.19	96,148.71	.00	96,148.71	2,621,331.48	3.54
62260	CERT MEDICARE	1,872,004.72	12,250.12	.00	12,250.12	1,859,754.60	.65
62270	CLS MEDICARE	634,626.44	22,486.62	.00	22,486.62	612,139.82	3.54
62310	TEACHER RETIRE - CERT	18,049,301.70	121,235.10	2,792,877.48	2,914,112.58	15,135,189.12	16.15
62311	SURCHARGE INSTRUCTIONAL	29,000.00	686.22	.00	686.22	28,313.78	2.37
62320	TEACHER RETIRE - CLASSIF	6,199,345.27	223,308.19	6,040,296.34	6,263,604.53	-64,259.26	101.04
62321	SURCHARGE NON-INSTRUCTION	72,000.00	442.20	.00	442.20	71,557.80	.61
62510	UNEMPLOYMENT-CERTIFIED	68,000.00	.00	.00	.00	68,000.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	23,000.00	.00	.00	.00	23,000.00	.00
62610	WORKERS COMP CERT	417,068.23	2,778.57	101,488.98	104,267.55	312,800.68	25.00
62620	WORKERS COMP CLASS	252,707.31	9,766.89	110,184.99	119,951.88	132,755.43	47.47
62710	HEALTH - CERTIFIED	6,049,963.36	7,217.62	460,524.36	467,741.98	5,582,221.38	7.73
62711	FICA HEALTH SAVINGS CERT	15,242.54	436.62	20,971.81	21,408.43	-6,165.89	140.45
62720	HEALTH - CLASSIFIED	3,382,276.72	81,157.64	2,712,651.46	2,793,809.10	588,467.62	82.60
62721	FICA HEALTH SAVINGS CLASS	149,842.63	2,972.15	118,975.34	121,947.49	27,895.14	81.38
62820	PUBLIC RETIREMENT - CLASS	11,819.36	753.86	9,154.42	9,908.28	1,911.08	83.83
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	403,898.36	50,000.00	101,000.00	151,000.00	252,898.36	37.39
63220	SUB TEACHERS PURCH SVCS	3,522,000.00	4,588.00	.00	4,588.00	3,517,412.00	.13
63221	SUBSTITUTE CLS EMPLOY	.00	7,720.08	.00	7,720.08	-7,720.08	.00
63230	CONSULTING-EDUCATIONAL	797,587.76	.00	223,159.00	223,159.00	574,428.76	27.98
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	643,750.77	20,446.20	163,174.89	183,621.09	460,129.68	28.52
63320	PROF EMP TRAIN/DEV NONCRT	52,750.00	.00	1,329.00	1,329.00	51,421.00	2.52
63410	PUPIL SERVICES	13,050.00	.00	.00	.00	13,050.00	.00
63420	ENGINEERING / FACILITIES	224,460.88	14,412.38	62,336.59	76,748.97	147,711.91	34.19
63441	LEGAL-DEFENSE OF DISTRICT	.00	17,775.89	476,256.58	494,032.47	-494,032.47	.00

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63442	LEGAL-PLAINTIFF SUIING STA	.00	.00	.00	.00	.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	.00	8,970.00	.00	8,970.00	-8,970.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	53,417.00	.00	.00	.00	5,583.67	89.55
63470	PS PROF ARCHITECT	696,297.78	94,065.14	160,856.94	254,922.08	441,375.70	36.61
63480	SECURITY	773,500.00	61,824.95	693,334.01	755,158.96	18,341.04	97.63
63490	OTHER PROFESSIONAL SERVIC	1,289,027.76	4,665.39	999,124.63	1,003,790.02	285,237.74	77.87
63530	SOFTWARE MAINT & SUPPORT	758,889.16	36,370.96	249,849.16	286,220.12	472,669.04	37.72
63560	INFORMAION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	197,030.00	.00	.00	.00	197,030.00	.00
64110	WATER/SEWER	731,685.00	68,629.65	.00	68,629.65	663,055.35	9.38
64210	DISPOSAL/SANITATION	150,000.00	45,980.07	268,776.83	314,756.90	-164,756.90	209.84
64220	SUB EMPL PURCH SERV NCERT	.00	-2,672.00	.00	-2,672.00	2,672.00	.00
64230	CUSTODIAL	1,328,000.00	119,219.54	.00	119,219.54	1,208,780.46	8.98
64240	LAWN CARE	203,357.35	39,468.43	146,001.70	185,470.13	17,887.22	91.20
64310	REPAIRS & MAINTENANCE	2,555,146.40	196,915.47	1,928,447.59	2,125,363.06	429,783.34	83.18
64320	TECH RELATED REPAIRS/MAIN	55,520.44	2,301.76	63,855.51	66,157.27	-10,636.83	119.16
64410	RENTAL OF LAND & BUILDING	1,000.00	.00	649.35	649.35	350.65	64.94
64420	RENTAL EQUIPMNT & VEHICLES	102,100.00	1,101.26	61,898.74	63,000.00	39,100.00	61.70
64430	RENTAL COMPUTER /RELATED	21,500.00	3,302.70	692,553.78	695,856.48	-674,356.48	3236.54
64500	CONSTRUCTION SERVICES	43,015,351.42	4,701,080.23	3,815,537.58	8,516,617.81	34,498,733.61	19.80
64900	OTHER PURCHASED PROP SERV	32,963.73	.00	.00	.00	32,963.73	.00
65190	STDNT TRANS PRCH OTHER	10,761,880.15	188.57	32,009.00	32,197.57	10,729,682.58	.30
65210	PROPERTY INSURANCE	.00	663,700.00	28,900.00	692,600.00	-692,600.00	.00
65220	LIABILITY INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,200.00	28,165.00	.00	28,165.00	-26,965.00	2347.08
65290	OTHER INSURANCE	.00	52,823.88	.00	52,823.88	-52,823.88	.00
65310	TELEPHONE	550,128.64	14,182.71	669,282.71	683,465.42	-133,336.78	124.24
65320	POSTAGE	84,957.23	390.25	26,496.53	26,886.78	58,070.45	31.65
65330	NETWORKING/INTERNET SERV	2,025,000.00	92,479.76	1,420,081.65	1,512,561.41	512,438.59	74.69
65331	BROADBAND (MTHLY COSTS)	.00	-2,249.00	.00	-2,249.00	2,249.00	.00
65400	ADVERTISING	132,250.00	780.98	11,038.15	11,819.13	120,430.87	8.94
65500	PRINTING & BINDING INT	106,459.05	.00	.00	.00	106,459.05	.00
65505	PRINTING & BINDING EXT	90,000.00	.00	14,571.12	14,571.12	75,428.88	16.19
65515	COPIER LEASE	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	1,215.00	.00	1,215.00	-1,215.00	.00
65690	TUITION - OTHER	.00	1,017,459.74	.00	1,017,459.74	-1,017,459.74	.00
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	626,553.04	187,758.85	9,457.81	197,216.66	429,336.38	31.48
65820	TRAVEL - NON CERTIFIED	152,095.00	1,968.06	.00	1,968.06	150,126.94	1.29
65870	TRAVEL - NON EMPLOYEE	979.40	558.60	.00	558.60	420.80	57.03
65890	PS TRAVEL LODGING	600.00	.00	.00	.00	600.00	.00
65910	SRVS PURCH LEA IN STATE	68,000.00	.00	.00	.00	68,000.00	.00
65920	SRV PURCH LEA OUT STATE	1,000.00	.00	.00	.00	1,000.00	.00
66100	GENERAL SUPPL & MATERIALS	10,466,827.92	127,726.29	925,854.05	1,053,580.34	9,413,247.58	10.07
66107	ASSETS-UNDER \$1000 NO TAG	210,950.00	.00	131,323.20	131,323.20	79,626.80	62.25
66110	SUPPLIES-SPEC TRACKING	69,000.00	125.39	15,000.00	15,125.39	53,874.61	21.92
66120	LOCAL SUPPLIES SPEC TRACK	65,339.49	5,427.33	339.49	5,766.82	59,572.67	8.83
66140	TEST MATERIALS	32,102.41	.00	7,322.41	7,322.41	24,780.00	22.81
66150	SUPPLIES-SUPPLY CENTER	736,201.23	35,174.79	2,548.00	37,722.79	698,478.44	5.12

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66170	SUPPLIES - FOOD(NON C/N)	564,921.45	6,031.99	1,734.50	7,766.49	557,154.96	1.37
66210	NATURAL GAS	925,970.00	36,156.37	.00	36,156.37	889,813.63	3.90
66220	ELECTRICITY	3,771,911.00	407,702.56	.00	407,702.56	3,364,208.44	10.81
66260	GASOLINE/DIESEL	1,573,074.84	3,005.42	11,832,281.28	11,835,286.70	-10,262,211.86	752.37
66300	FOOD	5,967,242.08	20,120.05	300,352.22	320,472.27	5,646,769.81	5.37
66410	TEXTBOOKS	3,904,005.75	20,712.23	3,709,972.28	3,730,684.51	173,321.24	95.56
66412	DIRECT SUPPLY PURCHASES	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	193,835.75	3,804.70	.00	3,804.70	190,031.05	1.96
66421	E LIBRARY - DIGITAL	2,000.00	.00	.00	.00	2,000.00	.00
66430	PERIODICALS	18,425.00	-259.00	.00	-259.00	18,684.00	1.41
66440	AUDIOVISUAL MATERIALS	2,550.00	.00	.00	.00	2,550.00	.00
66510	SOFTWARE	1,639,717.91	234,755.35	95,930.57	330,685.92	1,309,031.99	20.17
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66527	ASSETS UNDER \$1000 - TAG	2,236,822.56	30,521.50	355,446.73	385,968.23	1,850,854.33	17.26
66600	BUILDING MATERIALS	57,000.00	.00	.00	.00	57,000.00	.00
66900	OTHER SUPPLIES & MATERIAL	340,318.66	46,279.58	66,158.85	112,438.43	227,880.23	33.04
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	102,000.00	.00	.00	.00	102,000.00	.00
67330	FURNITURE & EQUIPMENT	420,674.48	10,880.55	115,387.19	126,267.74	294,406.74	30.02
67340	TECH RELATED HARDWARE	499,012.71	27,555.06	116,063.82	143,618.88	355,393.83	28.78
68100	DUES AND FEES	363,216.00	41,591.03	51,105.41	92,696.44	270,519.56	25.52
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68300	INTEREST	7,175,254.63	3,132,488.27	.00	3,132,488.27	4,042,766.36	43.66
68400	INDIRECT COSTS	339,145.36	.00	.00	.00	339,145.36	.00
68410	ADMIN INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	7,033.69	.00	.00	.00	7,033.69	.00
69100	REDEMPTION OF PRINCIPAL	14,705,250.30	86,901.19	155,230.07	242,131.26	14,463,119.04	1.65
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	110,683,173.66	.00	.00	.00	110,683,173.66	.00
69313	TRSF TO 1000	2,651,040.44	.00	.00	.00	2,651,040.44	.00
69320	TO OPERATING FUND	3,218,894.64	.00	.00	.00	3,218,894.64	.00
69321	TRSF TO 2000	148,195,349.30	.00	.00	.00	148,195,349.30	.00
69322	TRSF TO 2000 (ADDL TRSF 2	58,438,212.54	.00	.00	.00	58,438,212.54	.00
69330	TRANSFER TO BUILD FUND	10,219,234.45	.00	.00	.00	10,219,234.45	.00
69340	TRANSFER TO DEBT SRV FUND	.00	.00	.00	.00	.00	.00
69350	TO CAPITAL OUTLAY FUND	4,658,500.00	.00	.00	.00	4,658,500.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	STUDENT MEALS PROVISION 2	745,000.00	.00	.00	.00	745,000.00	.00
69630	REDUCED COPAY STDNT MEALS	135,000.00	.00	.00	.00	135,000.00	.00
TOTAL REPORT		689,854,249.15	14,939,629.91	180,099,963.08	195,039,592.99	494,814,656.16	28.27